

WALL TOWNSHIP, NJ

2015 BUDGET APPROPRIATIONS

	2015 Budget	2014 Budget	2013 Budget
<u>GENERAL GOVERNMENT</u>			
ADMIN. & EXECUTIVE			
Salaries and Wages	380,433.37	376,000.00	369,410.64
Operating Expenses	43,000.00	43,000.00	43,000.00
FINANCIAL ADMIN.			
Salaries and Wages	212,682.29	218,000.00	198,000.00
Operating Expenses	51,500.00	46,000.00	46,000.00
ASSESSMENT OF TAXES			
Salaries and Wages	193,811.98	215,000.00	214,345.72
Operating Expenses	15,500.00	15,500.00	15,500.00
Tax Appeals	75,000.00	55,000.00	55,000.00
COLLECTION OF TAXES			
Salaries and Wages	112,102.48	115,000.00	119,561.75
Operating Expenses	19,900.00	16,500.00	16,500.00
LEGAL SERVICES AND COSTS			
Salaries and Wages	-	-	-
Operating Expenses	413,000.00	413,000.00	375,000.00
MUNICIPAL PROSECUTOR			
Salaries and Wages	30,000.00	31,000.00	31,000.00
ENGINEERING SERVICES			
Operating Expenses	45,000.00	35,000.00	35,000.00
ENGINEERING AND LAND USE			
Salaries and Wages	478,851.06	475,000.00	420,776.26
Operating Expenses	128,500.00	127,000.00	127,000.00
Master Plan Update			
YOUTH CENTER			
Salaries and Wages	248,582.61	208,500.00	180,435.77
Operating Expenses	8,750.00	8,750.00	8,750.00
Alliance Salary and Wages	21,509.39		

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<u>INSURANCE</u>			
Group Insurance	3,651,811.25	3,458,282.78	2,228,916.96
Other Insurances	655,173.93	642,952.11	642,952.11
Health Benefits Waiver Costs	18,000.00	8,400.00	8,400.00
<u>POLICE</u>			
Salaries and Wages	9,118,873.59	9,034,000.00	8,807,000.00
Operating Expenses	732,400.00	662,400.00	633,200.00
Towing	35,000.00	35,000.00	35,000.00
<u>BUILDING INSPECTOR</u>			
Salaries and Wages	817,314.61	775,000.00	729,943.11
Operating Expenses	7,500.00	7,250.00	7,250.00
<u>HEALTH AND WELFARE</u>			
BOARD OF HEALTH			
Salaries and Wages	-	-	-
Operating Expenses	2,700.00	2,700.00	2,700.00
Dog Reg.	49,000.00	49,000.00	49,000.00
ADMIN.OF PUBLIC ASSIST.			
Salaries and Wages	13,767.57	13,500.00	13,235.05
Operating Expenses	2,500.00	2,000.00	2,000.00
<u>PUBLIC WORKS</u>			
BUILDINGS AND GROUNDS			
Salaries and Wages	743,662.37	700,000.00	855,217.52
Operating Expenses	296,900.00	266,000.00	265,000.00
Water/Sewer Use	50,000.00	50,000.00	50,000.00
DPW Capital Projects	475,000.00	200,000.00	
ROAD REPAIR/MAINT.			
Salaries and Wages	1,757,366.02	1,740,000.00	2,025,169.33
Operating Expenses	252,700.00	247,500.00	247,500.00
SANITATION			
Salaries and Wages	1,005,814.94	1,300,000.00	1,406,869.59
Operating Expenses	161,600.00	160,000.00	160,000.00
SOLID WASTE & LANDFILL CLOS. ACT			
Condo-Services Act	1,050,000.00	1,050,000.00	1,050,000.00
	50,000.00	30,000.00	30,000.00
SNOW REMOVAL COSTS			
	360,000.00	300,000.00	100,000.00

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<u>RECREATION SERVICES & PROGRAMS</u>			
Salaries and Wages	109,331.68	113,000.00	110,122.00
Operating Expenses	43,000.00	46,000.00	46,000.00
Volunteer Day	2,000.00	2,000.00	2,000.00
Senior Citizens - Operating Expenses	9,000.00	9,000.00	9,000.00
<u>UTILITIES</u>			
Telephone	205,000.00	205,000.00	205,000.00
Gasoline	450,000.00	450,000.00	450,000.00
Street Lighting	175,000.00	175,000.00	175,000.00
Electric	275,000.00	275,000.00	275,000.00
Gas	110,000.00	110,000.00	110,000.00
<u>OTHER</u>			
Vehicles	57,000.00	-	-
Computer/Technology Maintenance	75,000.00	25,000.00	25,000.00
Copy Machine's	-	-	-
Open Space Maintenance	50,000.00	50,000.00	50,000.00
Library	-	-	-
First Aid's	40,000.00	30,000.00	30,000.00
Historical Society - Operating Expenses	4,000.00	3,500.00	3,500.00
Environmental Comm. - Operating Expenses	3,000.00	2,700.00	2,700.00
TOTAL Operations within CAP	25,392,539.13	24,628,434.89	23,097,955.81
CONTINGENT	-	-	-
TOTAL WITH CONTINGENT	25,392,539.13	24,628,434.89	23,097,955.81
Detail:			
Salaries and Wages	15,244,103.96	15,314,000.00	15,481,086.74
Operating Expensess	10,148,435.18	9,314,434.89	7,608,469.07
<u>DEFERRED CHARGES & STATUTORY EXP.</u>			
PERS	823,479.39	949,017.71	935,364.00
Social Security	1,205,625.67	1,219,313.09	1,202,887.34
PFRS	1,813,194.00	1,851,365.77	1,821,309.00
Pension Deferral/or Increase	17,114.31	50,000.00	-
LOSAP	30,000.00	20,000.00	20,000.00
UCC			
DCRP	1,297.00	1,297.00	1,297.00
TOTAL - Deferred Charges & Statutory Expenses	3,890,710.37	4,090,993.57	3,980,857.34
TOTAL Expenditures within CAP	29,283,249.50	28,719,428.46	27,078,813.15

	2015 Budget	2014 Budget	2013 Budget
<u>MUNICIPAL COURT</u>			
Salaries and Wages	400,181.66	440,000.00	410,000.00
Operating Expenses	22,700.00	22,700.00	19,000.00
Public Defender	4,000.00	4,000.00	4,000.00
<u>PREP./IMP. OF HSG.ELEMENT</u>			
Salaries and Wages	95,673.13	93,797.19	91,958.03
Operating Expenses	24,000.00	24,000.00	24,000.00
<u>MONMOUTH COUNTY</u>			
Health Services	226,891.00	218,641.00	198,363.00
<u>GRANTS</u>			
Drug Abuse Program	-	32,192.00	32,192.00
others	-	-	2,135.09
ALLIANCE Coordination (Form 6)	19,854.00	58,744.00	17,707.50
ALLIANCE Other Direct Costs (Form 7)	37,998.00	-	-
Clean Energy	-	-	-
JAIBG	-	-	-
S.S.N.P. Fire	-	-	-
Handicapp Recreation	-	-	-
Matching Funds	20,000.00	14,693.50	19,800.00
Recycling Tonnage Grant	51,617.38	19,848.51	32,536.05
Police Grants	5,898.49	8,126.57	6,016.64
911 Program	-	52,000.00	52,000.00
Local match's	-	-	-
Clean Comm.	58,018.95	61,858.78	52,686.99
Body/CIT	-	-	-
Community Development Block Grant	-	-	-
POLICE Grant Salaries and Wages	-	-	-
DWI Reserve	-	53,012.71	-
TOTAL-Operations Excluded from CAP	966,832.61	1,103,614.26	962,395.30
Detail:			
Salaries and Wages	515,708.79	624,733.19	586,528.67
Operating Expenses	451,123.82	478,881.07	375,866.63
<u>CAPITAL IMPROVEMENTS</u>			
Capital Improve Fund	150,000.00	100,000.00	100,000.00
Revaluation (see Special Emerg. Authorization)	-	-	-
Roof	-	-	-
Open Space Acq.	-	-	-
Master Plan Update	-	-	-
TOTAL Capital Improvements	150,000.00	100,000.00	100,000.00

	2015 Budget	2014 Budget	2013 Budget
<u>DEBT SERVICE</u>			
Bond Principal	2,967,988.14	2,915,839.88	2,714,526.32
Bans and Capital Notes	65,678.00	66,000.00	289,235.00
Interest on Bonds and Notes	960,099.41	1,189,078.23	737,583.45
Green Acres/Open Space	-	-	-
New Issue	-	-	122,920.00
TOTAL Debt Service	3,993,765.55	4,170,918.11	3,864,264.77
<u>DEFERRED CHARGES:</u>			
Board of Education	-	-	-
Emergency Authorization	-	400,000.00	300,000.00
Special Emergency Authorization	190,000.00	190,000.00	-
Unfunded Deffered Charges {Ban Paydown}	-	-	-
TOTAL Deferred Charges	190,000.00	590,000.00	300,000.00
TOTAL Excluded from CAPS	5,300,598.16	5,964,532.37	5,226,660.07
SUB-TOTAL General Appropriations	34,583,847.66	34,683,960.83	32,305,473.22
Reserve for Uncollected Taxes	3,023,442.40	2,889,950.45	2,863,230.84
TOTAL GENERAL APPROPRIATIONS	37,607,290.06	37,573,911.28	35,168,704.06

Township of Wall Anticipated Revenue 2015 Municipal Budget

<u>CURRENT FUND</u>	<u>2015 Budget</u>	<u>2014 Budget</u>	<u>2014 Realized</u>
Local Sources			
ABC & Other Licenses	108,000.00	128,000.00	108,590.00
Construction Code	745,000.00	750,000.00	748,737.00
Fees and Permits	113,000.00	125,000.00	113,801.38
Court Fees	720,000.00	639,000.00	770,770.27
Tax Int & Costs	680,000.00	660,000.00	873,963.93
Investment Int.	15,000.00	10,000.00	25,251.64
Legal settlement	-	-	
Hotel Tax	158,000.00	175,000.00	159,896.62
W&S Indirect	336,323.38	307,815.00	307,815.00
	2,875,323.38	2,794,815.00	3,108,825.84
<u>STATE AID</u>			
Franchise Tax	3,524,353.00	3,524,353.00	3,524,353.00
Special Legislative	-	-	
Federal Aid	-	-	
	3,524,353.00	3,524,353.00	3,524,353.00
<u>GRANTS</u>			
FEMA	-	350,000.00	350,000.00
Grants	173,386.82	233,782.57	233,782.57
	173,386.82	583,782.57	583,782.57
<u>OTHER REVENUE</u>			
Interlocal	120,000.00	110,000.00	167,772.00
Delinquent Taxes	1,700,000.00	1,550,000.00	2,882,164.79
Other Reserves	-	281,580.00	281,580.00
Sunnyside Repayment	66,667.00	133,334.00	133,334.00
Surplus	2,500,000.00	2,404,035.00	2,404,035.00
	4,386,667.00	4,478,949.00	5,868,885.79
Sub-total non-tax revenue	10,959,730.20	11,381,899.57	13,085,847.20
Amount to be Raised by Taxation	26,647,559.86	26,192,011.71	26,192,011.71
<u>Grand Total</u>	37,607,290.06	37,573,911.28	39,277,858.91

2015

Surplus Remaining	1,841,758.47	Budget Increase	33,378.78	0.09%
Maximum Tax Levy	27,342,233.00	Taxation Increase	455,548.15	1.74%
Over (Under) Tax CAP Levy	(694,673.14)	Tax Rate Increase	0.01226	1.73%

2014

Surplus Remaining	647,196.54	Budget Increase	2,405,207.22	6.84%
Maximum Tax Levy	27,341,076.50	Taxation Increase	554,901.42	2.16%
Over (Under) Tax CAP Levy	(1,149,064.79)	Tax Rate Increase	0.01597	2.31%

2015 WATER AND SEWER UTILITY BUDGET

	2015	2014	2013
<u>DEDICATED REVENUES</u>			
Operating Surplus	435,000.00	709,558.76	266,000.00
Current Fund		-	-
Rents	11,300,000.00	11,100,000.00	10,790,000.00
Miscellaneous	250,000.00	250,000.00	185,000.00
Increase in Water Rates		-	-
Increase in Sewer Rates		-	-
Capital Surplus	90,000.00		
Misc.-Sewer Use Agreements	50,000.00	50,000.00	50,000.00
Assessments-Sewer	220,000.00	-	385,000.00
TOTAL REVENUE	12,345,000.00	12,109,558.76	11,676,000.00

<u>W/S APPROPRIATIONS</u>	2015	2014	2013
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Salaries and Wages	1,894,374.48	1,770,137.47	1,092,800.00
Other Expenses	2,440,837.87	2,423,845.75	2,952,574.73

CONTRACTED SERVICES

Payments to SMRSA	2,207,000.00	2,105,953.85	2,049,071.21
Payments to TNSA/Neptune	200,000.00	265,000.00	265,000.00
Mansq. Resov. Water	845,000.00	845,000.00	843,578.00
Mansq. Resov. Treatm.	2,620,651.80	2,602,046.27	2,700,425.84
M.R.S.A.	310,000.00	283,958.00	256,000.00
<u>Sub-total Cont. Svcs.</u>	6,182,651.80	6,101,958.12	6,114,075.05

CAPITAL IMPROVEMENTS:

Capital Imp. Fund		-	-
Capital Outlay	171,000.00	375,000.00	75,000.00

DEBT SERVICE:

Principle	930,606.50	837,838.00	992,931.50
Notes	32,805.00	-	37,050.00
Interest	234,203.96	284,938.38	274,138.52
DEF. CHARGES:	89,182.90	-	6,260.00
Deficit in Assess. Fund			
Deficit in Operating Fund		-	-

STATUTORY EXPENDITURES:

P.E.R.S.	225,549.61	180,425.52	53,035.00
F.I.C.A.	143,787.88	135,415.52	78,135.20

<u>TOTAL APPROPRIATIONS</u>	12,345,000.00	12,109,558.76	11,676,000.00
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