

WALL TOWNSHIP, NJ 2018 BUDGET APPROPRIATIONS

	2018 Budget	2017 Budget	2016 Budget
<u>GENERAL GOVERNMENT</u>			
ADMIN. & EXECUTIVE			
Salaries and Wages	459,855.58	444,084.03	430,390.57
Operating Expenses	107,500.00	107,000.00	43,000.00
FINANCIAL ADMIN.			
Salaries and Wages	339,841.49	332,614.81	221,164.32
Operating Expenses	108,693.00	100,268.00	51,500.00
ASSESSMENT OF TAXES			
Salaries and Wages	176,936.46	213,133.31	177,257.96
Operating Expenses	23,900.00	22,600.00	15,500.00
Tax Appeals	-	100,000.00	100,000.00
COLLECTION OF TAXES			
Salaries and Wages	125,539.91	130,331.81	119,010.74
Operating Expenses	21,100.00	21,100.00	19,900.00
LEGAL SERVICES AND COSTS			
Salaries and Wages	-	-	-
Operating Expenses	550,000.00	450,000.00	413,000.00
MUNICIPAL PROSECUTOR			
Salaries and Wages	51,000.00	51,000.00	37,500.00
ENGINEERING SERVICES			
Operating Expenses	45,000.00	45,000.00	45,000.00
ENGINEERING AND LAND USE			
Salaries and Wages	451,185.43	440,869.86	438,799.95
Operating Expenses	128,500.00	129,000.00	128,500.00
Master Plan Update			
YOUTH CENTER			
Salaries and Wages	255,057.78	234,938.93	227,896.94
Operating Expenses	9,750.00	8,750.00	8,750.00
Alliance Salary and Wages	25,907.38	24,078.35	21,738.35

	2018 Budget	2017 Budget	2016 Budget
<u>INSURANCE</u>			
Group Insurance	3,853,674.44	3,764,551.29	3,676,737.95
Other Insurances	658,003.39	654,921.98	655,173.93
Health Benefits Waiver Costs	38,400.00	34,800.00	18,000.00
Disability Insurance	50,000.00	42,000.00	
<u>POLICE</u>			
Salaries and Wages	9,714,099.48	9,464,220.15	9,362,123.11
Operating Expenses	967,000.00	943,959.98	759,096.00
Towing	45,000.00	45,000.00	40,000.00
<u>BUILDING INSPECTOR</u>			
Salaries and Wages	806,629.50	795,887.08	876,487.27
Operating Expenses	8,500.00	8,500.00	7,500.00
<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	13,767.57
Operating Expenses	-	2,000.00	2,500.00
<u>PUBLIC WORKS</u>			
BUILDINGS AND GROUNDS			
Salaries and Wages	766,288.16	764,077.18	727,916.85
Operating Expenses	333,000.00	292,500.00	289,700.00
Water/Sewer Use	50,000.00	50,000.00	50,000.00
DPW Capital Projects	650,000.00	625,000.00	625,000.00
ROAD REPAIR/MAINT.			
Salaries and Wages	1,798,503.57	1,797,330.34	1,714,675.37
Operating Expenses	305,200.00	297,200.00	275,500.00
SANITATION			
Salaries and Wages	1,112,559.37	1,088,429.68	1,035,284.13
Operating Expenses	177,800.00	171,900.00	164,500.00
SOLID WASTE & LANDFILL CLOS. ACT			
Condo-Services Act	1,075,000.00	1,050,000.00	1,050,000.00
	60,000.00	60,000.00	60,000.00
SNOW REMOVAL COSTS			
	425,000.00	350,000.00	400,000.00

	2018 Budget	2017 Budget	2016 Budget
<u>RECREATION SERVICES & PROGRAMS</u>			
Salaries and Wages	107,304.88	105,000.00	98,004.75
Operating Expenses	48,250.00	45,400.00	43,000.00
Volunteer Day	2,000.00	2,000.00	2,000.00
Senior Citizens - Operating Expenses	18,000.00	12,000.00	9,000.00
<u>UTILITIES</u>			
Telephone	175,000.00	175,000.00	175,000.00
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	63,000.00	63,000.00	57,000.00
Computer/Technology Maintenance	125,000.00	115,000.00	115,000.00
Copy Machine's	-	-	-
Open Space Maintenance	65,000.00	65,000.00	50,000.00
Library	-	-	-
First Aid's	40,000.00	40,000.00	40,000.00
Historical Society - Operating Expenses	4,000.00	4,000.00	4,000.00
Environmental Comm. - Operating Expenses	3,000.00	3,000.00	3,000.00
TOTAL Operations within CAP	27,486,679.81	26,861,914.35	25,960,575.78
CONTINGENT	-	-	-
TOTAL WITH CONTINGENT	27,486,679.81	26,861,914.35	25,960,575.78
Detail:			
Salaries and Wages	16,190,708.98	15,901,592.13	15,502,017.90
Operating Expenses	11,295,970.83	10,960,322.22	10,458,557.88
<u>DEFERRED CHARGES & STATUTORY EXP.</u>			
PERS	883,704.31	910,987.42	850,533.42
Social Security	1,273,698.73	1,250,624.58	1,225,825.79
PFRS	1,931,867.00	1,917,744.00	1,969,582.00
Pension Defferal/ OR Increase	-	-	22,090.80
LOSAP	30,000.00	30,000.00	30,000.00
UCC			
DCRP	3,500.00	1,297.00	1,297.00
TOTAL - Defferred Charges & Statutory Expense	4,122,770.04	4,110,653.00	4,099,329.01
TOTAL Expenditures within CAP	31,609,449.85	30,972,567.35	30,059,904.79

	2018 Budget	2017 Budget	2016 Budget
<u>MUNICIPAL COURT</u>			
Salaries and Wages	439,093.62	428,416.63	406,321.54
Operating Expenses	41,950.00	37,950.00	22,700.00
Public Defender	4,000.00	4,000.00	4,000.00
<u>PREP./IMP. OF HSG.ELEMENT</u>			
Salaries and Wages	-	-	95,673.13
Operating Expenses	-	-	24,000.00
<u>MONMOUTH COUNTY</u>			
Health Services	233,406.00	251,036.00	240,303.00
<u>GRANTS</u>			
Drug Abuse Program	-	-	-
others	-	12,000.00	-
ALLIANCE Coordination (Form 6)	19,854.00	19,854.00	19,854.00
ALLIANCE Other Direct Costs (Form 7)	37,998.00	37,998.00	37,998.00
Clean Energy	-	-	-
JAIBG	-	-	-
S.S.N.P. Fire	-	-	-
Handicapp Recreation	-	-	-
Matching Funds	214,463.00	270,000.00	195,000.00
Recycling Tonnage Grant	75,598.48	66,923.84	37,380.17
Monmouth County Recycling Stimulus	-	10,000.00	-
911 Program	-	-	-
No Net Loss Grant (Tree Grant)	-	758,400.00	888,600.00
Monmouth County Rec/Open Space Grant	200,000.00	200,000.00	175,000.00
Local match's	-	-	-
Clean Comm.	-	79,840.77	69,820.94
Body/CIT	-	-	-
Community Development Block Grant	-	61,174.00	-
Police Grants			
Body Armor	-	6,113.90	9,903.34
Body Cameras	-	32,000.00	-
Violance Against Women	-	9,000.00	-
POLICE Grant Salaries and Wages	-	-	-
Police STEP Grant	61,585.00	-	-
DWI Reserve	-	110,165.15	-
TOTAL-Operations Excluded from CAP	1,327,948.10	2,394,872.29	2,226,554.12
Detail:			
Salaries and Wages	458,947.62	448,270.63	521,848.67
Operating Expenses	869,000.48	1,946,601.66	1,704,705.45

	2018 Budget	2017 Budget	2016 Budget
<u>CAPITAL IMPROVEMENTS</u>			
Capital Improve Fund	440,000.00	175,000.00	200,000.00
Revaluation (see Special Emerg. Authorizatio	-	-	
Shark River Dredging	-	-	315,000.00
Open Space Acq.	-	-	
Master Plan Update	-	-	
TOTAL Capital Improvements	440,000.00	175,000.00	515,000.00
<u>DEBT SERVICE</u>			
Bond Principal	1,762,859.00	1,949,346.00	2,967,988.14
Bans and Capital Notes	483,450.00	500,000.00	65,678.00
Interest on Bonds	660,935.00	741,551.89	960,099.41
Interest on Notes	337,600.00	203,880.00	
Green Acres/Open Space	203,175.00	298,200.00	
New Issue	-	-	
TOTAL Debt Service	3,448,019.00	3,692,977.89	3,993,765.55
<u>DEFERRED CHARGES:</u>			
Board of Education	-	-	
Settlement/sJudgements	650,000.00		
Emergency Authorization	-	-	
Special Emergency Authorization	190,000.00	190,000.00	190,000.00
Unfunded Deffered Charges {Ban Paydown}	866,307.73	300,000.00	
TOTAL Deferred Charges	1,706,307.73	490,000.00	190,000.00
TOTAL Excluded from CAPS	6,922,274.83	6,752,850.18	6,925,319.67
SUB-TOTAL General Appropriations	38,531,724.68	37,725,417.53	36,985,224.46
Reserve for Uncollected Taxes	2,655,729.36	2,630,729.36	2,630,729.36
TOTAL GENERAL APPROPRIATIONS	41,187,454.04	40,356,146.89	39,615,953.82