

WALL TOWNSHIP, NJ
2019 BUDGET APPROPRIATIONS

	2019 Budget	2018 Budget	2017 Budget
<u>GENERAL GOVERNMENT</u>			
ADMIN. & EXECUTIVE			
Salaries and Wages	476,294.34	459,855.58	444,084.03
Operating Expenses	115,500.00	107,500.00	107,000.00
FINANCIAL ADMIN.			
Salaries and Wages	323,871.60	339,841.49	332,614.81
Operating Expenses	105,678.00	108,693.00	100,268.00
ASSESSMENT OF TAXES			
Salaries and Wages	187,314.19	176,936.46	213,133.31
Operating Expenses	23,400.00	23,900.00	22,600.00
Tax Appeals	-		100,000.00
COLLECTION OF TAXES			
Salaries and Wages	125,971.16	125,539.91	130,331.81
Operating Expenses	27,800.00	21,100.00	21,100.00
LEGAL SERVICES AND COSTS			
Salaries and Wages	-		-
Operating Expenses	650,000.00	550,000.00	450,000.00
MUNICIPAL PROSECUTOR			
Salaries and Wages	51,000.00	51,000.00	51,000.00
ENGINEERING SERVICES			
Operating Expenses	45,000.00	45,000.00	45,000.00
ENGINEERING AND LAND USE			
Salaries and Wages	446,733.36	451,185.43	440,869.86
Operating Expenses	129,000.00	128,500.00	129,000.00
Master Plan Update			
YOUTH CENTER			
Salaries and Wages	265,207.18	255,057.78	234,938.93
Operating Expenses	11,250.00	9,750.00	8,750.00
Alliance Salary and Wages	27,308.20	25,907.38	24,078.35

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<u>INSURANCE</u>			
Group Insurance	3,597,643.08	3,853,674.44	3,764,551.29
Other Insurances	820,174.10	658,003.39	654,921.98
Health Benefits Waiver Costs	39,600.00	38,400.00	34,800.00
Disability Insurance	50,000.00	50,000.00	42,000.00
<u>POLICE</u>			
Salaries and Wages	10,300,353.52	9,714,099.48	9,464,220.15
Operating Expenses	973,000.00	967,000.00	943,959.98
Towing	45,000.00	45,000.00	45,000.00
<u>BUILDING INSPECTOR</u>			
Salaries and Wages	741,456.31	806,629.50	795,887.08
Operating Expenses	11,200.00	8,500.00	8,500.00
<u>HEALTH AND WELFARE</u>			
BOARD OF HEALTH			
Salaries and Wages	-	-	-
Operating Expenses	1,000.00	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
Operating Expenses	-	-	2,000.00
<u>PUBLIC WORKS</u>			
BUILDINGS AND GROUNDS			
Salaries and Wages	806,984.57	766,288.16	764,077.18
Operating Expenses	419,000.00	333,000.00	292,500.00
Water/Sewer Use	50,000.00	50,000.00	50,000.00
DPW Capital Projects	650,000.00	650,000.00	625,000.00
ROAD REPAIR/MAINT.			
Salaries and Wages	1,907,728.54	1,798,503.57	1,797,330.34
Operating Expenses	313,500.00	305,200.00	297,200.00
SANITATION			
Salaries and Wages	1,068,358.75	1,112,559.37	1,088,429.68
Operating Expenses	183,000.00	177,800.00	171,900.00
SOLID WASTE & LANDFILL CLOS. ACT			
Condo-Services Act	1,075,000.00	1,075,000.00	1,050,000.00
	75,000.00	60,000.00	60,000.00
SNOW REMOVAL COSTS			
	425,000.00	425,000.00	350,000.00

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<u>RECREATION SERVICES & PROGRAMS</u>			
Salaries and Wages	118,306.02	107,304.88	105,000.00
Operating Expenses	59,100.00	48,250.00	45,400.00
Volunteer Day	2,000.00	2,000.00	2,000.00
Senior Citizens - Operating Expenses	18,000.00	18,000.00	12,000.00
<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	63,000.00
Computer/Technology Maintenance	125,000.00	125,000.00	115,000.00
Copy Machine's	-	-	-
Open Space Maintenance	65,000.00	65,000.00	65,000.00
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	28,295,732.92	27,486,679.82	26,861,914.35
CONTINGENT	-	-	-
TOTAL WITH CONTINGENT	28,295,732.92	27,486,679.82	26,861,914.35
Detail:			
Salaries and Wages	16,846,887.74	16,190,708.99	15,902,992.95
Operating Expenses	11,448,845.18	11,295,970.83	10,958,921.40
<u>DEFERRED CHARGES & STATUTORY EXP.</u>			
PERS	1,020,896.58	883,704.31	910,987.42
Social Security	1,325,302.18	1,273,698.73	1,250,624.58
PFRS	2,227,938.00	1,931,867.00	1,917,744.00
Pension Defferal/ OR Increase	-	-	-
LOSAP	30,000.00	30,000.00	30,000.00
UCC			
DCRP	7,500.00	3,500.00	1,297.00
TOTAL - Deffered Charges & Statutory Expense	4,611,636.76	4,122,770.04	4,110,653.00
TOTAL Expenditures within CAP	32,907,369.67	31,609,449.86	30,972,567.35

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<u>MUNICIPAL COURT</u>			
Salaries and Wages	457,469.77	439,093.62	428,416.63
Operating Expenses	40,300.00	41,950.00	37,950.00
Public Defender	4,000.00	4,000.00	4,000.00
<u>PREP./IMP. OF HSG.ELEMENT</u>			
Salaries and Wages	-	-	-
Operating Expenses	-	-	-
<u>BOARD OF HEALTH</u>			
Health Services	232,339.00	233,406.00	251,036.00
<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	139,463.00	214,463.00	270,000.00
Recycling Tonnage Grant	82,859.33	75,598.48	66,923.84
Monmouth County Recycling Stimulus	-	-	10,000.00
911 Program	-	-	-
No Net Loss Grant (Tree Grant)	-	-	758,400.00
Monmouth County Rec/Open Space Grant	125,000.00	200,000.00	200,000.00
Local match's	-	-	-
Clean Comm.	-	-	79,840.77
Body/CIT	-	-	-
Community Development Block Grant	-	-	61,174.00
Police Grants			
Body Armor	6,869.91	-	6,113.90
Body Cameras	-	-	32,000.00
Violance Against Women	-	-	9,000.00
POLICE Grant Salaries and Wages	-	-	-
Police STEP Grant	45,001.00	61,585.00	-
DWI Reserve	60,141.43	-	110,165.15
TOTAL-Operations Excluded from CAP	1,251,295.44	1,327,948.10	2,394,872.29
Detail:			
Salaries and Wages	477,323.77	458,947.62	448,270.63
Operating Expenses	773,971.67	869,000.48	1,946,601.66

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<u>CAPITAL IMPROVEMENTS</u>			
Capital Improve Fund	440,000.00	440,000.00	175,000.00
Revaluation (see Special Emerg. Authorizatio	-	-	-
Shark River Dredging	-	-	-
Open Space Acq.	-	-	-
Master Plan Update	-	-	-
TOTAL Capital Improvements	440,000.00	440,000.00	175,000.00
<u>DEBT SERVICE</u>			
Bond Principal	1,806,823.00	1,762,859.00	1,949,346.00
Bans and Capital Notes	504,000.00	483,450.00	500,000.00
Interest on Bonds	595,000.00	660,935.00	741,551.89
Interest on Notes	436,000.00	337,600.00	203,880.00
Green Acres/Open Space	203,175.00	203,175.00	298,200.00
New Issue	-	-	-
TOTAL Debt Service	3,544,998.00	3,448,019.00	3,692,977.89
<u>DEFERRED CHARGES:</u>			
Board of Education	-	-	-
Settlement/sJudgements	-	650,000.00	-
Emergency Authorization	-	-	-
Special Emergency Authorization	-	190,000.00	190,000.00
Unfunded Defferred Charges {Ban Paydown}	620,009.14	866,307.73	300,000.00
TOTAL Deferred Charges	620,009.14	1,706,307.73	490,000.00
TOTAL Excluded from CAPS	5,856,302.58	6,922,274.83	6,752,850.18
SUB-TOTAL General Appropriations	38,763,672.26	38,531,724.69	37,725,417.53
Reserve for Uncollected Taxes	2,772,947.18	2,655,729.36	2,630,729.36
TOTAL GENERAL APPROPRIATIONS	41,536,619.44	41,187,454.05	40,356,146.89