

TOWNSHIP OF WALL

RESOLUTION NO. 20-0117

AUTHORIZATION OF 2020 TEMPORARY APPROPRIATIONS AND DEBT SERVICE

WHEREAS, N.J.S.A. 40A: 4-19 provides that where any contract, commitment or payment are to be made prior to the final adoption of the 2020 Municipal Budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty (30) days of the fiscal year; and

WHEREAS, the total appropriations in the 2019 Municipal Current Fund Budget and Water/Sewer Utility Budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance, is the sum of \$37,624,035.41 and \$11,279,301.26 respectively; and

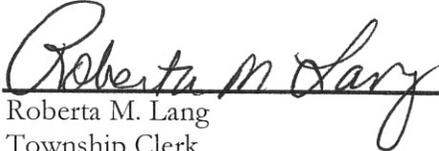
WHEREAS, 26.25% of the total appropriations in the 2019 Municipal Current Fund Budget and Water/Sewer Utility Budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said budget is the sum of \$9,876,309.30 and \$2,960,816.58 respectively; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Wall, in the County of Monmouth, New Jersey, that the following appropriations be made effective to January 1, 2020 and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records:

TEMPORARY APPROPRIATIONS-2020

[Detailed Listing Attached]

I, Roberta M. Lang, Township Clerk of the Township of Wall, do hereby certify that the foregoing is a true copy of a resolution adopted by the Township Committee of the Township of Wall at a regular meeting held on January 2, 2020.


Roberta M. Lang
Township Clerk

TEMPORARY CURRENT FUND APPROPRIATIONS		
Account	Description	Amount
General Administration	Salaries and Wages	\$65,000.00
	Other Expenses	\$15,000.00
Mayor and Township Committee	Salaries and Wages	\$5,625.00
Municipal Clerk	Salaries and Wages	\$35,000.00
	Other Expenses	\$7,500.00
Financial Administration	Salary and Wages	\$70,000.00
	Other Expenses	\$12,500.00
Tax Assessment Administration	Salaries and Wages	\$50,000.00
	Other Expenses	\$5,000.00
Revenue Administration	Salaries and Wages	\$35,000.00
	Other Expenses	\$7,500.00
Legal Service	Other Expenses	\$110,000.00
Municipal Prosecutor's Office	Other Expenses	\$10,000.00
Engineering Services	Other Expenses	\$5,000.00
Engineering and Land Use	Salaries and Wages	\$100,000.00
	Other Expenses	\$25,000.00
Youth Center	Salaries and Wages	\$60,000.00
	Other Expenses	\$2,000.00
Insurance	Disability	\$10,000.00
	General Liability	\$300,000.00
	Workers Compensation	\$320,000.00
	Employee Group Health	\$1,500,000.00
Police Department	Salaries and Wages	\$2,000,000.00
	Other Expenses	\$200,000.00
Recreation Services and Programs	Salaries and Wages	\$25,000.00
	Other Expenses	\$12,500.00
Buildings and Grounds	Salaries and Wages	\$210,000.00
	Other Expenses	\$60,000.00
Streets and Roads Maintenance	Salaries and Wages	\$500,000.00
	Other Expenses	\$60,000.00
Street Lighting	Other Expenses	\$40,000.00
Electricity	Other Expenses	\$50,000.00
Gas (Natural or Propane)	Other Expenses	\$15,000.00
Solid Waste Collection	Salaries and Wages	\$300,000.00
	Other Expenses	\$35,000.00
Landfill/Solid Waste Disposal Costs	Other Expenses	\$250,000.00
Gasoline	Other Expenses	\$100,000.00
Telecommunications Costs	Other Expenses	\$30,000.00
Community Services Act	Other Expenses	\$10,000.00
Computer/Technology Maintenance	Other Expenses	\$20,000.00
Construction Official	Salaries and Wages	\$170,000.00
	Other Expenses	\$2,500.00
Municipal Court	Salaries and Wages	\$100,000.00
	Other Expenses	\$5,000.00
Historical Society	Other Expenses	\$250.00
Environmental Committee	Other Expenses	\$250.00
Snow Removal Costs	Salaries and Wages	\$80,000.00
	Other Expenses	\$200,000.00
Social Security System		\$225,000.00
Defined Contribution Retirement Program		\$500.00
Shared Services – Health Services		\$75,000.00
Interest on Bonds		\$230,000.00
Total Temporary Current Fund Appropriations		\$7,756,125.00
TEMPORARY WATER/SEWER UTILITY FUND APPROPRIATIONS		

Salaries and Wages		\$510,000.00
Other Expenses		\$500,000.00
Water Treatment Costs		\$900,000.00
Sewer Treatment Costs		\$900,000.00
Interest on Bonds		\$75,000.00
Social Security System		\$50,000.00
Total Temporary Water/Sewer Fund Appropriations		\$2,935,000.00