

WALL TOWNSHIP, NJ
2020 BUDGET APPROPRIATIONS

	2020 Budget	2019 Budget	2018 Budget	2017 Budget
<u>GENERAL GOVERNMENT</u>				
ADMIN. & EXECUTIVE				
Salaries and Wages	479,803.12	476,294.34	459,855.58	444,084.03
Operating Expenses	124,700.00	115,500.00	107,500.00	107,000.00
FINANCIAL ADMIN.				
Salaries and Wages	323,983.73	323,871.60	339,841.49	332,614.81
Operating Expenses	111,310.00	105,678.00	108,693.00	100,268.00
ASSESSMENT OF TAXES				
Salaries and Wages	194,544.49	187,314.19	176,936.46	213,133.31
Operating Expenses	23,500.00	23,400.00	23,900.00	22,600.00
Tax Appeals		-		100,000.00
COLLECTION OF TAXES				
Salaries and Wages	158,490.14	125,971.16	125,539.91	130,331.81
Operating Expenses	27,800.00	27,800.00	21,100.00	21,100.00
LEGAL SERVICES AND COSTS				
Salaries and Wages		-		-
Operating Expenses	650,000.00	650,000.00	550,000.00	450,000.00
MUNICIPAL PROSECUTOR				
Salaries and Wages	51,000.00	51,000.00	51,000.00	51,000.00
ENGINEERING SERVICES				
Operating Expenses	50,000.00	45,000.00	45,000.00	45,000.00
ENGINEERING AND LAND USE				
Salaries and Wages	445,891.20	446,733.36	451,185.43	440,869.86
Operating Expenses	135,300.00	129,000.00	128,500.00	129,000.00
Master Plan Update				
YOUTH CENTER				
Salaries and Wages	279,321.72	265,207.18	255,057.78	234,938.93
Operating Expenses	11,250.00	11,250.00	9,750.00	8,750.00
Alliance Salary and Wages	28,372.01	27,308.20	25,907.38	24,078.35

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<u>INSURANCE</u>				
Group Insurance	3,901,580.10	3,597,643.08	3,853,674.44	3,764,551.29
Other Insurances	830,658.70	820,174.10	658,003.39	654,921.98
Health Benefits Waiver Costs	39,600.00	39,600.00	38,400.00	34,800.00
Disability Insurance	40,000.00	50,000.00	50,000.00	42,000.00
<u>POLICE</u>				
Salaries and Wages	10,572,250.17	10,300,353.52	9,714,099.48	9,464,220.15
Operating Expenses	994,500.00	973,000.00	967,000.00	943,959.98
Towing	45,000.00	45,000.00	45,000.00	45,000.00
<u>BUILDING INSPECTOR</u>				
Salaries and Wages	822,402.10	741,456.31	806,629.50	795,887.08
Operating Expenses	11,000.00	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	1,000.00	2,700.00	2,700.00
Dog Reg.	49,000.00	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	809,456.75	806,984.57	766,288.16	764,077.18
Operating Expenses	419,600.00	419,000.00	333,000.00	292,500.00
Water/Sewer Use	50,000.00	50,000.00	50,000.00	50,000.00
DPW Capital Projects	575,000.00	650,000.00	650,000.00	625,000.00
ROAD REPAIR/MAINT.				
Salaries and Wages	1,908,457.95	1,907,728.54	1,798,503.57	1,797,330.34
Operating Expenses	316,550.00	313,500.00	305,200.00	297,200.00
RECYCLING				
Salaries and Wages		-		-
Operating Expenses		-		-
SANITATION				
Salaries and Wages	1,100,119.88	1,068,358.75	1,112,559.37	1,088,429.68
Operating Expenses	226,600.00	183,000.00	177,800.00	171,900.00
SOLID WASTE & LANDFILL CLOS. ACT				
Condo-Services Act	1,427,500.00	1,075,000.00	1,075,000.00	1,050,000.00
	75,000.00	75,000.00	60,000.00	60,000.00
SNOW REMOVAL COSTS				
	275,000.00	425,000.00	425,000.00	350,000.00

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<u>RECREATION SERVICES & PROGRAMS</u>				
Salaries and Wages	129,285.00	118,306.02	107,304.88	105,000.00
Operating Expenses	66,500.00	59,100.00	48,250.00	45,400.00
Volunteer Day	2,000.00	2,000.00	2,000.00	2,000.00
Senior Citizens - Operating Expenses	18,000.00	18,000.00	18,000.00	12,000.00
<u>UTILITIES</u>				
Telephone	175,000.00	175,000.00	175,000.00	175,000.00
Gasoline	435,000.00	450,000.00	450,000.00	450,000.00
Street Lighting	155,000.00	175,000.00	175,000.00	175,000.00
Electric	200,000.00	275,000.00	275,000.00	275,000.00
Gas	100,000.00	110,000.00	110,000.00	110,000.00
<u>OTHER</u>				
Vehicles	42,000.00	63,000.00	63,000.00	63,000.00
Computer/Technology Maintenance	125,000.00	125,000.00	125,000.00	115,000.00
Copy Machine's		-	-	-
Open Space Maintenance	65,000.00	65,000.00	65,000.00	65,000.00
Library		-	-	-
First Aid's	40,000.00	40,000.00	40,000.00	40,000.00
Historical Society - Operating Expenses	4,100.00	4,000.00	4,000.00	4,000.00
Environmental Comm. - Operating Expense:	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL Operations within CAP	29,145,427.07	28,295,732.92	27,486,679.82	26,861,914.35
CONTINGENT		-		-
TOTAL WITH CONTINGENT	29,145,427.07	28,295,732.92	27,486,679.82	26,861,914.35
Detail:				
Salaries and Wages	17,303,378.26	16,846,887.74	16,190,708.99	15,902,992.95
Operating Expenses	11,842,048.80	11,448,845.18	11,295,970.83	10,958,921.40
<u>DEFERRED CHARGES & STATUTORY EXP.</u>				
PERS	1,048,637.99	1,020,896.58	883,704.31	910,987.42
Social Security	1,356,183.43	1,325,302.18	1,273,698.73	1,250,624.58
PFRS	2,356,745.00	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	30,000.00
UCC				
DCRP	15,000.00	7,500.00	3,500.00	1,297.00
TOTAL - Defferred Charges & Statutory Expe	4,806,566.42	4,611,636.76	4,122,770.04	4,110,653.00
TOTAL Expenditures within CAP	33,951,993.49	32,907,369.68	31,609,449.86	30,972,567.35

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<u>MUNICIPAL COURT</u>				
Salaries and Wages	404,655.69	457,469.77	439,093.62	428,416.63
Operating Expenses	50,800.00	40,300.00	41,950.00	37,950.00
Public Defender	4,000.00	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	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	14,463.00	139,463.00	214,463.00	270,000.00
Recycling Tonnage Grant	94,240.59	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	6,375.42	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	45,001.00	61,585.00	
DWI Reserve	22,851.83	60,141.43		110,165.15
TOTAL-Operations Excluded from CAP	874,726.53	1,251,295.44	1,327,948.10	2,394,872.29
Detail:				
Salaries and Wages	404,655.69	477,323.77	458,947.62	448,270.63
Operating Expenses	470,070.84	773,971.67	869,000.48	1,946,601.66

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<u>CAPITAL IMPROVEMENTS</u>				
Capital Improve Fund	2,019,599.51	440,000.00	440,000.00	175,000.00
Revaluation (see Special Emerg. Authorization)		-		-
Shark River Dredging		-		-
Open Space Acq.		-		-
Master Plan Update		-		-
TOTAL Capital Improvements	2,019,599.51	440,000.00	440,000.00	175,000.00
<u>DEBT SERVICE</u>				
Bond Principal	2,170,857.00	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	1,157,000.00	595,000.00	660,935.00	741,551.89
Interest on Notes	251,000.00	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	3,578,857.00	3,544,998.00	3,448,019.00	3,692,977.89
<u>DEFERRED CHARGES:</u>				
Board of Education		-		-
Settlement/sJudgements	100,000.00	-	650,000.00	
Emergency Authorization		-		-
Special Emergency Authorization		-	190,000.00	190,000.00
Unfunded Defferred Charges {Ban Paydown}	357,950.00	620,009.14	866,307.73	300,000.00
TOTAL Deferred Charges	457,950.00	620,009.14	1,706,307.73	490,000.00
TOTAL Excluded from CAPS	6,931,133.04	5,856,302.58	6,922,274.83	6,752,850.18
SUB-TOTAL General Appropriations	40,883,126.53	38,763,672.26	38,531,724.69	37,725,417.53
Reserve for Uncollected Taxes	2,773,638.86	2,772,947.18	2,655,729.36	2,630,729.36
TOTAL GENERAL APPROPRIATIONS	43,656,765.39	41,536,619.44	41,187,454.05	40,356,146.89