

WALL TOWNSHIP, NJ
2020 BUDGET APPROPRIATIONS

	2021 Budget	2020 Budget	2019 Budget	2018 Budget
<u>GENERAL GOVERNMENT</u>				
ADMIN. & EXECUTIVE				
Salaries and Wages	484,960.12	479,803.12	476,294.34	459,855.58
Operating Expenses	127,200.00	124,700.00	115,500.00	107,500.00
FINANCIAL ADMIN.				
Salaries and Wages	328,261.06	323,983.73	323,871.60	339,841.49
Operating Expenses	109,310.00	111,310.00	105,678.00	108,693.00
ASSESSMENT OF TAXES				
Salaries and Wages	199,863.29	194,544.49	187,314.19	176,936.46
Operating Expenses	23,500.00	23,500.00	23,400.00	23,900.00
Tax Appeals			-	
COLLECTION OF TAXES				
Salaries and Wages	157,671.48	158,490.14	125,971.16	125,539.91
Operating Expenses	27,800.00	27,800.00	27,800.00	21,100.00
LEGAL SERVICES AND COSTS				
Salaries and Wages			-	
Operating Expenses	650,000.00	650,000.00	650,000.00	550,000.00
MUNICIPAL PROSECUTOR				
Salaries and Wages	51,000.00	51,000.00	51,000.00	51,000.00
ENGINEERING SERVICES				
Operating Expenses	50,000.00	50,000.00	45,000.00	45,000.00
ENGINEERING AND LAND USE				
Salaries and Wages	458,235.28	445,891.20	446,733.36	451,185.43
Operating Expenses	134,500.00	135,300.00	129,000.00	128,500.00
Master Plan Update				
YOUTH CENTER				
Salaries and Wages	283,317.93	279,321.72	265,207.18	255,057.78
Operating Expenses	11,250.00	11,250.00	11,250.00	9,750.00
Alliance Salary and Wages	42,214.70	28,372.01	27,308.20	25,907.38

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<u>INSURANCE</u>				
Group Insurance	3,884,227.84	3,901,580.10	3,597,643.08	3,853,674.44
Other Insurances	842,140.80	830,658.70	820,174.10	658,003.39
Health Benefits Waiver Costs	47,800.00	39,600.00	39,600.00	38,400.00
Disability Insurance	40,000.00	40,000.00	50,000.00	50,000.00
<u>POLICE</u>				
Salaries and Wages	10,739,950.49	10,572,250.17	10,300,353.52	9,714,099.48
Operating Expenses	1,058,500.00	994,500.00	973,000.00	967,000.00
Towing	40,000.00	45,000.00	45,000.00	45,000.00
<u>BUILDING INSPECTOR</u>				
Salaries and Wages	725,085.80	822,402.10	741,456.31	806,629.50
Operating Expenses	11,500.00	11,000.00	11,200.00	8,500.00
<u>HEALTH AND WELFARE</u>				
BOARD OF HEALTH				
Salaries and Wages			-	
Operating Expenses	1,000.00	1,000.00	1,000.00	2,700.00
Dog Reg.	49,000.00	49,000.00	49,000.00	49,000.00
ADMIN.OF PUBLIC ASSIST.				
Salaries and Wages	-	-	-	-
Operating Expenses	-	-	-	-
<u>PUBLIC WORKS</u>				
BUILDINGS AND GROUNDS				
Salaries and Wages	821,998.90	809,456.75	806,984.57	766,288.16
Operating Expenses	419,600.00	419,600.00	419,000.00	333,000.00
Water/Sewer Use	50,000.00	50,000.00	50,000.00	50,000.00
DPW Capital Projects	550,000.00	575,000.00	650,000.00	650,000.00
ROAD REPAIR/MAINT.				
Salaries and Wages	1,937,488.91	1,908,457.95	1,907,728.54	1,798,503.57
Operating Expenses	316,500.00	316,550.00	313,500.00	305,200.00
RECYCLING				
Salaries and Wages			-	
Operating Expenses			-	
SANITATION				
Salaries and Wages	1,003,311.90	1,100,119.88	1,068,358.75	1,112,559.37
Operating Expenses	193,960.00	226,600.00	183,000.00	177,800.00
SOLID WASTE & LANDFILL CLOS. ACT				
Condo-Services Act	75,000.00	75,000.00	75,000.00	60,000.00
SNOW REMOVAL COSTS				
	370,000.00	275,000.00	425,000.00	425,000.00

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<u>RECREATION SERVICES & PROGRAMS</u>				
Salaries and Wages	91,620.00	129,285.00	118,306.02	107,304.88
Operating Expenses	66,500.00	66,500.00	59,100.00	48,250.00
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	18,000.00
<u>UTILITIES</u>				
Telephone	175,000.00	175,000.00	175,000.00	175,000.00
Gasoline	405,000.00	435,000.00	450,000.00	450,000.00
Street Lighting	140,000.00	155,000.00	175,000.00	175,000.00
Electric	160,000.00	200,000.00	275,000.00	275,000.00
Gas	100,000.00	100,000.00	110,000.00	110,000.00
<u>OTHER</u>				
Vehicles	50,000.00	42,000.00	63,000.00	63,000.00
Computer/Technology Maintenance	125,000.00	125,000.00	125,000.00	125,000.00
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	4,200.00	4,100.00	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	29,366,653.34	29,145,427.07	28,295,732.92	27,486,679.82
CONTINGENT			-	
TOTAL WITH CONTINGENT	29,366,653.34	29,145,427.07	28,295,732.92	27,486,679.82
Detail:				
Salaries and Wages	17,324,979.86	17,303,378.26	16,846,887.74	16,190,708.99
Operating Expenses	12,041,673.48	11,842,048.80	11,448,845.18	11,295,970.83
<u>DEFERRED CHARGES & STATUTORY EXP.</u>				
PERS	1,155,919.27	1,048,637.99	1,020,896.58	883,704.31
Social Security	1,356,951.13	1,356,183.43	1,325,302.18	1,273,698.73
PFRS	2,605,702.00	2,356,745.00	2,227,938.00	1,931,867.00
Pension Defferal/ OR Increase			-	
LOSAP	30,000.00	30,000.00	30,000.00	30,000.00
UCC				
DCRP	15,000.00	15,000.00	7,500.00	3,500.00
TOTAL - Defferred Charges & Statutory Expe	5,163,572.40	4,806,566.42	4,611,636.76	4,122,770.04
TOTAL Expenditures within CAP	34,530,225.74	33,951,993.49	32,907,369.68	31,609,449.86

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<u>MUNICIPAL COURT</u>				
Salaries and Wages	382,589.39	404,655.69	457,469.77	439,093.62
Operating Expenses	43,300.00	50,800.00	40,300.00	41,950.00
Public Defender	15,000.00	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	252,500.00	232,339.00	232,339.00	233,406.00
<u>GRANTS</u>				
Drug Abuse Program			-	
others			-	
ALLIANCE Coordination (Form 6)	-	-	19,854.00	19,854.00
ALLIANCE Other Direct Costs (Form 7)	-	-	37,998.00	37,998.00
Clean Energy			-	
JAIBG			-	
S.S.N.P. Fire			-	
Handicapp Recreation			-	
Matching Funds	14,463.00	14,463.00	139,463.00	214,463.00
Recycling Tonnage Grant	106,713.33	94,240.59	82,859.33	75,598.48
Monmouth County Recycling Stimulus			-	
911 Program			-	
No Net Loss Grant (Tree Grant)			-	
Monmouth County Rec/Open Space Grant	125,000.00		125,000.00	200,000.00
Local match's			-	
Clean Comm.			-	
Body/CIT			-	
Community Development Block Grant			-	
Police Grants				
Body Armor	4,612.65	6,375.42	6,869.91	
Body Cameras			-	
Violance Against Women			-	
POLICE Grant Salaries and Wages	10,500.00		-	
Police STEP Grant		45,001.00	45,001.00	61,585.00
DWI Reserve	20,154.71	22,851.83	60,141.43	
TOTAL-Operations Excluded from CAP	974,833.08	874,726.53	1,251,295.44	1,327,948.10
Detail:				
Salaries and Wages	393,089.39	404,655.69	477,323.77	458,947.62
Operating Expenses	581,743.69	470,070.84	773,971.67	869,000.48

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<u>CAPITAL IMPROVEMENTS</u>				
Capital Improve Fund	400,000.00	2,019,599.51	440,000.00	440,000.00
Revaluation (see Special Emerg. Authorization)			-	
Shark River Dredging			-	
Open Space Acq.			-	
Master Plan Update			-	
TOTAL Capital Improvements	400,000.00	2,019,599.51	440,000.00	440,000.00
<u>DEBT SERVICE</u>				
Bond Principal	2,030,000.00	2,170,857.00	1,806,823.00	1,762,859.00
Bans and Capital Notes	-	-	504,000.00	483,450.00
Interest on Bonds	1,105,575.00	1,157,000.00	595,000.00	660,935.00
Interest on Notes	-	251,000.00	436,000.00	337,600.00
Green Acres/Open Space	-	-	203,175.00	203,175.00
New Issue			-	
TOTAL Debt Service	3,135,575.00	3,578,857.00	3,544,998.00	3,448,019.00
<u>DEFERRED CHARGES:</u>				
Board of Education			-	
Settlement/sJudgements	-	100,000.00	-	650,000.00
Emergency Authorization			-	
Special Emergency Authorization			-	190,000.00
Unfunded Defferred Charges {Ban Paydown}	2,269,000.00	357,950.00	620,009.14	866,307.73
TOTAL Deferred Charges	2,269,000.00	457,950.00	620,009.14	1,706,307.73
TOTAL Excluded from CAPS	6,779,408.08	6,931,133.04	5,856,302.58	6,922,274.83
SUB-TOTAL General Appropriations	41,309,633.81	40,883,126.53	38,763,672.26	38,531,724.69
Reserve for Uncollected Taxes	2,798,638.86	2,773,638.86	2,772,947.18	2,655,729.36
TOTAL GENERAL APPROPRIATIONS	44,108,272.67	43,656,765.39	41,536,619.44	41,187,454.05