2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

MUNICIPALITY: Township of Wall **COUNTY:** Monmouth

Mayor's Name	Term Expires
Ann Marie Conte	12/31/17

Municipal Officials

Roberta M Lang	Municipal Clerk	06/01/14 Date of Orig. Appt. / C-173S Cert No.
Kammie Verdolina	Tax Collector	T-1527 Cert No.
Stephen Mayer	Chief Financial Officer	N00761290 Cert No.
Robert Allision	Registered Municipal Accountant	483 Lic No.
Sean Kean	Municipal Attorney	

Governing Body Members

Name	Term Expires
George Newberry	12/31/17
Timothy Farrell	12/31/18
Dominick DiRocco	12/31/16
Clint Hoffman	12/31/16

Official Mailing Address of Municipality

Township of Wall
2700 Allaire Road

Wall, NJ 07719

Fax #: 732-449-8996

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2016
MUNICIPAL BUDGET

Municipal Budget of the Township of Wall, County of Monmouth for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 23rd day of March, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of March, 2016

Roberta Lang
Clerk

2700Allaire Road
Address

Wall, NJ 07719
Address

732-449-8444
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 23rd day of March, 2016

Registered Municipal Accountant

912 highway 33-Suite 2
Address

Freehod, NJ 07728
Address

732-409-0800
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 23rd day of March, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2016 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** Wall **, County of** Monmouth **for the Fiscal Year 2016.**

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

Be It Further Resolved, that said Budget be published in the Coast star

In the issue of April 7th **, 2016.**

The Governing Body of the Township **of** Wall **, does hereby approve the following as the Budget for the year 2015.**

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body **of the** Township **of** Wall **, County of** Monmouth **, on** March 23rd **, 2016.**

A Hearing on the Budget and Tax Resolution will be held at Townhall **, on** April 27th **, 2015 at**

7:30 **o'clock** ~~(A.M.)~~ (P.M.) **at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.**

(Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxx.xx
1. Appropriations within "CAPS" -		xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		30,469,832.83
2. Appropriations excluded from "CAPS"		xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		6,515,391.63
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		6,515,391.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.6% Percent of Tax Collections		2,630,729.36
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2016 - $ _____ 2015 - $		39,615,953.82
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		12,968,919.06
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		26,647,034.76
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water\Sewer Utility	Water/Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	37,607,290.06	12,345,000.00			
Budget Appropriations Added by N.J.S. 40A:4-87					
Emergency Appropriations					
Total Appropriations	37,607,290.06	12,345,000.00			
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	36,295,731.04	11,901,306.40			
Reserved	1,311,335.46	443,693.60			
Unexpended Balances Cancelled	223.56				
Total Expenditures and Unexpended Balances Cancelled	37,607,290.06	12,345,000.00			
Overexpenditures *					

* See Budget appropriation Items so marked to the right of column "Expended 2015 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

	Cap Calculation
Appropriations from Budget	37,607,290.00
Less O/S Cap	
Other Operations	149,673.00
Interlocal Agreements	226,891.00
Public/Private Offset	186,480.00
Capital Improvements	150,000.00
Debt Service	3,993,766.00
Deferred Charges	190,000.00
Reserve for Uncollected	3,023,442.00
	7,920,252.00
Amount on which the CAP % applies	29,687,038.00
3.5% CAP	1,039,046.33
	1,039,046.33
Cap per Cap Calculation	30,726,084.33
New Consti Tax Rate	
2014Bank	825,217.00
2015 Bank	582,195.52
	1,407,412.52
Max. Budget Appropriations	32,133,496.85
2016 Budget Subject to "CAP"	30,469,832.83
Over/Under "CAP"	1,663,664.02
Available for Banking	
2015 Bank	582,195.52
2016 Bank	1,039,046.33
	1,621,241.85

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation		26,647,560.00
Less prior year deferred Charges		(190,000.00)
Net prior year tax levy		26,457,560.00
Plus: 2% Cap increase		529,151.00
Adjusted Tax Levy Prior to Exclusions		26,986,711.00
Exclusions:		
Alloawable Health Insurance Costs		
Current Year Deferred Charges: Emergencies	130,709.00	
Alloawable LOSAP increases		
Alloawable Capital Improvements increases	1,414,700.00	
Add Total Exclusions		1,545,409.00
Adjusted Tax Levy After Exclusions		28,532,120.00
Additions:		
New Ratables		
Prior Year's Local Municipal Purpose Tax Rate (per $100)		
New Ratables Adjustment to Levy	(Not Available)	
Maximum Allowable Amount to be Raised by Taxation		28,532,120.00
Amount to be Raised by Taxation for Municipal Purposes		26,647,034.76
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		1,885,085.24

Wall Township 2016 Budget Health Insurance Current Fund	
Total	4,665,319.95
EE's Contribution	(988,582.00)
Net Appropriation	3,676,737.95

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGEMUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP"' LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
1. Surplus Anticipated	08-101	3,341,183.62	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,341,183.62	2,500,000.00	2,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	46,300.00	56,000.00	46,372.15
Other	08-104	42,700.00	52,000.00	42,779.07
Fees and Permits	08-105	117,000.00	113,000.00	117,205.89
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	750,000.00	720,000.00	778,142.32
Other	08-109			
Interest and Costs on Taxes	08-112	680,000.00	680,000.00	683,987.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	15,000.00	41,987.40
Anticipated Utility Operating Surplus	08-114			
	08-161			
Hotel Tax	08-161	165,000.00	158,000.00	171,047.29

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	1,826,000.00	1,794,000.00	1,881,521.49

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
	09-201			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,503,725.00	3,503,725.00	3,503,725.00
Garden State Trust Fund	09-205	11,839.00	11,839.00	11,839.00
Watershed Moratorium Offset Aid	09-205	8,789.00	8,789.00	8,789.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,524,353.00	3,524,353.00	3,524,353.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	800,000.00	745,000.00	948,021.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	745,000.00	948,021.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Sea Girt Municipal/Spring Lake Heights Court	43-490-2	128,400.00	120,000.00	113,366.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	128,400.00	120,000.00	113,366.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Reserve-Recycling Tonnange Grant	10-701	37,380.17	51,617.38	51,617.38
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	69,820.94	58,018.95	58,018.95
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	57,852.00	57,852.00	57,852.00
Alcohol Education and Rehabilitation Fund-program fees	10-702			
NoNet Loss Grant(Tree Grant)	10-708	888,600.00		
Monmouth County Rec/Open Space Grant	10-708	175,000.00		
Body Armour	10-708	9,903.34	5,898.49	5,898.49
Reserve for DWI funds	10-708			
Violence Against Women Act	10-710			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,238,556.45	173,386.82	173,386.82

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Water/Sewer Indirect Cost's	08-102	343,758.99	336,323.38	336,323.38
	08-102			
Reserve to pay bonds - Sunnyside	08-102	66,667.00	66,667.00	66,667.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
	10-700			
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	410,425.99	402,990.38	402,990.38

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,341,183.62	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,826,000.00	1,794,000.00	1,881,521.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,524,353.00	3,524,353.00	3,524,353.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	745,000.00	948,021.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	128,400.00	120,000.00	113,366.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	1,238,556.45	173,386.82	173,386.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	410,425.99	402,990.38	402,990.38
Total Miscellaneous Revenues	13-099	7,927,735.44	6,759,730.20	7,043,638.69
4. Receipts from Delinquent Taxes	15-499	1,700,000.00	1,700,000.00	2,610,015.30
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,968,919.06	10,959,730.20	12,153,653.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	26,647,034.76	26,647,559.86	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxx.xx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	26,647,034.76	26,647,559.86	27,250,364.90
7. Total General Revenues	13-299	39,615,953.82	37,607,290.06	39,404,018.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive							
General Administration	20-100						
Salaries and Wages	20-100-1	203,945.29	178,966.69		178,966.69	178,966.69	
Other Expenses	20-100-2	21,500.00	21,500.00		21,500.00	21,417.72	82.28
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	22,500.00	22,500.00		22,500.00	22,500.00	
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	203,945.28	178,966.68		178,966.68	178,966.68	
Other Expenses	20-120-2	21,500.00	21,500.00		21,500.00	21,483.00	17.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	221,164.34	212,682.28		212,682.28	212,682.28	
Other Expenses	20-130-2	51,500.00	51,500.00		51,500.00	47,940.21	3,559.79
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	177,257.96	193,811.98		193,811.98	193,811.98	
Other Expenses	20-150-2	15,500.00	15,500.00		15,500.00	9,233.16	6,266.84
Tax Appeals	20-150-2	100,000.00	75,000.00		75,000.00	75,000.00	
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	119,010.74	112,102.48		112,102.48	97,207.50	14,894.98
Other Expenses	20-145-2	19,900.00	19,900.00		19,900.00	15,452.31	4,447.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	413,000.00	413,000.00		413,000.00	352,178.80	60,821.20
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-2	37,500.00	30,000.00		30,000.00	30,000.00	
Engineering Services	20-165						
Other Expenses	20-165-2	45,000.00	45,000.00		45,000.00	13,640.66	31,359.34
Engineering and Land Use	21-180						
Salaries and Wages	21-180-1	438,799.95	478,851.06		478,851.06	478,851.06	
Other Expenses	21-180-2	128,500.00	128,500.00		128,500.00	128,500.00	
Youth Center	27-350						
Salaries and Wages	27-350-1	249,635.29	270,092.00		270,092.00	241,901.16	28,190.84
Other Expenses	27-350-2	8,750.00	8,750.00		8,750.00	8,541.18	208.82
Animal Control & Board of Health	27-330						
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	51,700.00	51,700.00		51,700.00	50,295.33	1,404.67
Insurance							
General Liability	23-210-2	288,276.53	294,828.26		294,828.26	287,108.09	7,720.17
Workers Compensation	23-215-2	366,897.40	360,345.67		360,345.67	360,345.67	
Employee Group Health	23-220-2	3,676,737.95	3,651,811.25		3,651,811.25	3,626,976.95	24,834.30
Health Benefits Waiver Costs	23-221	18,000.00	18,000.00		18,000.00	18,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240						
Salaries and Wages	25-240-1	9,362,123.11	9,118,873.59		9,118,873.59	8,979,857.95	139,015.64
Other Expenses	25-240-2	799,096.00	767,400.00		767,400.00	750,245.77	17,154.23
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	13,767.57	13,767.57		13,767.57	13,498.22	269.35
Other Expenses	27-345-2	2,500.00	2,500.00		2,500.00	580.06	1,919.94
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	98,004.75	109,331.68		109,331.68	109,331.68	
Other Expenses	28-370-2	54,000.00	54,000.00		54,000.00	53,999.71	0.29
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	727,916.85	743,662.37		743,662.37	743,662.37	
Other Expenses	26-310-2	289,700.00	296,900.00		296,900.00	283,826.74	13,073.26
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,714,675.37	1,757,366.02		1,757,366.02	1,745,261.28	12,104.74
Other Expenses	26-290-2	275,500.00	252,700.00		252,700.00	252,581.29	118.71
Street Lighting	31-435						
Other Expenses	31-435-2	175,000.00	175,000.00		175,000.00	62,847.79	112,152.21
Electricity	31-430						
Other Expenses	31-430-2	275,000.00	275,000.00		275,000.00	77,474.41	197,525.59
Gas (natural or propane)	31-446						
Other Expenses	31-446-2	110,000.00	110,000.00		110,000.00	57,781.49	52,218.51
Water	31-445						
Other Expenses	31-445-2	50,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	1,035,284.13	1,005,814.94		1,005,814.94	1,005,814.94	
Other Expenses	26-305-2	164,500.00	161,600.00		161,600.00	161,271.66	328.34
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	1,050,000.00	1,050,000.00		1,050,000.00	888,763.78	161,236.22
Open Space Maintenance	28-375						
Other Expenses	28-375-2	50,000.00	50,000.00		50,000.00	49,993.05	6.95
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	40,000.00	40,000.00		40,000.00	30,000.00	10,000.00
Gasoline	31-460						
Other Expenses	31-460-2	450,000.00	450,000.00		450,000.00	287,159.01	162,840.99
Telecommunications costs	31-450						
Other Expenses	31-450-2	175,000.00	205,000.00		205,000.00	134,429.27	70,570.73
Community Services Act (Condominium Community Costs	26-325						
Other Expenses	26-325-2	60,000.00	50,000.00		50,000.00	50,000.00	
Computer/Technology Maintenance	20-140						
Other Expenses	20-140-2	115,000.00	75,000.00		75,000.00	73,758.79	1,241.21
DPW Capital Projects	26-310-2	625,000.00	475,000.00		475,000.00	463,861.47	11,138.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	876,487.27	817,314.61		817,314.61	812,830.36	4,484.25
Other Expenses	22-195-2	7,500.00	7,500.00		7,500.00	7,381.88	118.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Municipal Court							
Salaries and Wages	43-490-1	406,321.54	400,181.66		400,181.66	376,104.64	24,077.02
Other Expenses	43-490-2	22,700.00	22,700.00		22,700.00	21,533.80	1,166.20
Vehicles	26-315	57,000.00	57,000.00		57,000.00	120.00	56,880.00
Historical Society	20-175						
Other Expenses	20-175-2	4,000.00	4,000.00		4,000.00	3,998.40	1.60
Enviromental Committee	20-170						
Other Expenses	20-170-2	3,000.00	3,000.00		3,000.00	1,334.01	1,665.99
Alliance Grant-Matching Funds	41-899-2	6,906.50	6,906.50		6,906.50	6,906.50	
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	4,000.00	4,000.00		4,000.00		4,000.00
Snow Removal Costs							
Salaries and Wages	26-300-1						
Other Expenses	26-300-2	400,000.00	360,000.00		360,000.00	360,000.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	26,400,503.82	25,826,327.29		25,826,327.29	24,587,210.75	1,239,116.54
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	26,400,503.82	25,826,327.29		25,826,327.29	24,587,210.75	1,239,116.54
Detail:							
Salaries & Wages	34-201-1	15,908,339.44	15,644,285.61		15,644,285.61	15,421,248.79	223,036.82
Other Expenses (Including Contingent)	34-201-2	10,492,164.38	10,182,041.68		10,182,041.68	9,165,961.96	1,016,079.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
Overexpenditure		22,090.80	17,114.31	xxxxxxxxx.xx	17,114.31	17,114.31	xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	850,533.42	823,479.39		823,479.39	823,479.39	
Social Security System (O.A.S.I.)	36-472	1,225,825.79	1,205,625.67		1,205,625.67	1,182,574.91	23,050.76
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,969,582.00	1,813,194.00		1,813,194.00	1,813,194.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,297.00	1,297.00		1,297.00		1,297.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,069,329.01	3,860,710.37		3,860,710.37	3,836,362.61	24,347.76
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,469,832.83	29,687,037.66		29,687,037.66	28,423,573.36	1,263,464.30

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Implementation of the Housing Element PL 195-Chap.222							
Salaries and Wages	21-190-1	95,673.13	95,673.13		95,673.13	88,671.09	7,002.04
Other Expenses	21-190-2	24,000.00	24,000.00		24,000.00	13,130.88	10,869.12
Monmouth County 911	25-250						
Other Expenses	25-250-2						
Public Employee's Retirement system	36-471						
Police and Firemen's Retirement System	36-475						
LOSAP	36-475	30,000.00	30,000.00		30,000.00		30,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	149,673.13	149,673.13		149,673.13	101,801.97	47,871.16

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Monmouth County Regional Health Commission	27-330-2	240,303.00	226,891.00		226,891.00	226,891.00	
Ch.329 P.L.1975 Health Services Contract							
Total Shared Service Agreements	42-999	240,303.00	226,891.00		226,891.00	226,891.00	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drug and Alcohol Abuse Program	40-700						
Monmouth County	40-702						
Interlocal	40-702						
Alliance Grant	40-703	57,852.00	57,852.00		57,852.00	57,852.00	
Matching Funds	41-899-2	13,093.50	13,093.50		13,093.50	13,093.50	
Clean Communities	40-770	69,820.94	58,018.95		58,018.95	58,018.95	
Recycling	40-770	37,380.17	51,617.38		51,617.38	51,617.38	
NoNet Loss Grant(Tree Grant)	40-770	888,600.00					
Monmouth County Rec/Open Space Grant	40-770	175,000.00					
Monmouth County Rec/Open Space Match	40-770	175,000.00					
D.W.I. Enforcement Fund Reserve	41-700						
Body Armour	41-700-2	9,903.34	5,898.49		5,898.49	5,898.49	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	1,426,649.95	186,480.32		186,480.32	186,480.32	
Total Operations - Excluded from "CAPS"	34-305	1,816,626.08	563,044.45		563,044.45	515,173.29	47,871.16
Detail:							
Salaries & Wages	34-305-1	153,525.13	153,525.13		153,525.13	146,523.09	7,002.04
Other Expenses	34-305-2	1,663,100.95	409,519.32		409,519.32	368,650.20	40,869.12

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	200,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	
Shark River Drdging	40-770	315,000.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	515,000.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,888,327.00	2,693,182.50		2,693,182.50	2,693,182.50	xxxxxxxxxxx
Payment of Bond Antic. Notes and Capital Notes	45-925						xxxxxxxxxxx
Interest on Bonds	45-930	824,375.75	936,716.83		936,716.83	936,716.83	xxxxxxxxxxx
Interest on Notes	45-935	94,983.00	65,678.00		65,678.00	65,454.44	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
Debt Service for Open Space Acquisition including Green Acres							xxxxxxxxxxx
Payment of Bond Principal	45-920	278,521.13	274,805.64		274,805.64	274,805.64	xxxxxxxxxxx
Interest on Bonds	45-930	17,858.99	23,382.58		23,382.58	23,382.58	xxxxxxxxxxx
							xxxxxxxxxxx
Payment of Bond Principal-2016 Refunding	45-920	30,000.00					xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,134,065.87	3,993,765.55		3,993,765.55	3,993,541.99	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	190,000.00	190,000.00	xxxxxxxxxxx	190,000.00	190,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Defferred Charges to Future taxation Unfunded				xxxxxxxxxxx			xxxxxxxxxxx
Ordinace # 1995-31	46-876	6,460.05		xxxxxxxxxxx			xxxxxxxxxxx
Ordinace # 2001-18	46-876	70,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Ordinace # 2003-34	46-876	113,575.13		xxxxxxxxxxx			xxxxxxxxxxx
Ordinace # 2012-11	46-876	81,664.50		xxxxxxxxxxx			xxxxxxxxxxx
Ordinace # 2013-28	46-876	588,000.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,049,699.68	190,000.00	xxxxxxxxxxx	190,000.00	190,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,515,391.63	4,896,810.00		4,896,810.00	4,848,715.28	47,871.16

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409						xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,515,391.63	4,896,810.00		4,896,810.00	4,848,715.28	47,871.16
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	36,985,224.46	34,583,847.66		34,583,847.66	33,272,288.64	1,311,335.46
(M) Reserve for Uncollected Taxes	50-899	2,630,729.36	3,023,442.40	xxxxxxxx.xx	3,023,442.40	3,023,442.40	xxxxxxxx.xx
9. Total General Appropriations	34-499	39,615,953.82	37,607,290.06		37,607,290.06	36,295,731.04	1,311,335.46

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,469,832.83	29,687,037.66		29,687,037.66	28,423,573.36	1,263,464.30
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	149,673.13	149,673.13		149,673.13	101,801.97	47,871.16
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	240,303.00	226,891.00		226,891.00	226,891.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	1,426,649.95	186,480.32		186,480.32	186,480.32	
Total Operations - Excluded from "CAPS"	34-305	1,816,626.08	563,044.45		563,044.45	515,173.29	47,871.16
(C) Capital Improvements	44-999	515,000.00	150,000.00		150,000.00	150,000.00	
(D) Municipal Debt Service	45-999	3,134,065.87	3,993,765.55		3,993,765.55	3,993,541.99	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	1,049,699.68	190,000.00	xxxxxxx.xx	190,000.00	190,000.00	xxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxx.xx			xxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxx.xx			xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,630,729.36	3,023,442.40	xxxxxxx.xx	3,023,442.40	3,023,442.40	xxxxxxx.xx
Total General Appropriations	34-499	39,615,953.82	37,607,290.06		37,607,290.06	36,295,731.04	1,311,335.46

DEDICATED WATER\SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER\SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	169,879.77	435,000.00	435,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	169,879.77	435,000.00	435,000.00
Rents	08-503	11,300,000.00	11,300,000.00	11,398,785.35
Water Use Agreement	08-504	50,000.00	50,000.00	55,212.38
Miscellaneous	08-505	250,000.00	250,000.00	457,258.65
Water/Sewer Assessment Trust Surplus	08-505		220,000.00	220,000.00
Capital Surplus	08-505		90,000.00	90,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water\Sewer Utility Revenues	08-599	11,769,879.77	12,345,000.00	12,656,256.38

* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER\SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER\SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	1,952,277.29	1,894,374.48		1,894,374.48	1,743,704.93	150,669.55
Other Expenses	55-502	2,075,327.07	2,440,837.87		2,440,837.87	2,261,130.19	179,707.68
Water Treatment Costs		3,431,757.70	3,465,651.80		3,465,651.80	3,446,839.50	18,812.30
Sewer Treatment Costs		2,762,500.00	2,717,000.00		2,717,000.00	2,694,813.52	22,186.48
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00					
Capital Outlay	55-512	700,000.00	171,000.00		171,000.00	169,276.81	1,723.19
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	100,000.00	930,606.50		930,606.50	930,606.50	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522	183,139.27	234,203.96		234,203.96	234,203.96	xxxxxxxxx.xx
Interest on Notes	55-523	73,710.00	32,805.00		32,805.00	32,805.00	xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

(a) Use Sheet 32_i for additional "Operating" Expenses

DEDICATED WATER\SEWER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER\SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
Overexspenditure		9,318.87	89,182.90	xxxxxxxxx.xx	89,182.90	89,182.90	xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	233,190.58	225,549.61		225,549.61	225,548.61	1.00
Social Security System (O.A.S.I.)	55-541	148,658.99	143,787.88		143,787.88	73,194.48	70,593.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL WATER\SEWER UTILITY APPROPRIATIONS	55-599	11,769,879.77	12,345,000.00		12,345,000.00	11,901,306.40	443,693.60

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	53-101			49,107.67
Trust Surplus		304,673.00	290,211.00	290,211.00
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	304,673.00	290,211.00	339,318.67

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2016	Appropriated 2015	Expended 2015 Paid or Charged
Payment of Bond Principal	53-920	304,673.00	290,211.00	290,211.00
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility Assessment Appropriations	53-999	304,673.00	290,211.00	290,211.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Act for density Housing Bonus) Disposal of Forfeited Property(P.L.1986C.135),Developer's Escrow Fund (NJSA 40A:55D-53.1), Engineering and Inspection Fees

Board of Recreation Commission, Community Development Block Grants,Public Defender,Hazmat Spill Cleanup,Uniform Fire Safety Act Penalty Money, Self Insurance Programs, Municipal Public Defe

Snow Remaval, Developer Fees-Housing Trust Fund

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	12,380,433.08
Due from State of N.J. (c. 20, P.L. 1971)	1111000	1,770.91
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	2,564,287.82
Tax Title Liens Receivable	1110400	1,122,047.26
Property Acquired by Tax Title Lien Liquidation	1110500	324,100.00
Other Receivables	1110600	127,123.14
Deferred Charges Required to be in 2016 Budget	1110700	190,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	380,000.00
Total Assets	1110900	17,089,762.21

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,277,109.99
Reserves for Receivables	2110200	4,685,467.42
Surplus	2110300	6,127,184.80
Total Liabilities, Reserves and Surplus		17,089,762.21

School Tax Levy Unpaid	2220100	399,997.04
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	399,997.04

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	4,480,307.18	3,070,750.90
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected: 2015 %, 2014 %)	2310200	106,884,834.44	104,065,315.35
Delinquent Taxes	2310300	2,610,014.85	3,011,325.96
Other Revenues and Additions to Income	2310400	9,393,787.93	9,742,079.12
Total Funds	2310500	123,368,944.40	119,889,471.33
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	34,583,847.66	34,683,960.83
School Taxes (Including Local and Regional)	2310700	62,786,769.00	61,593,241.00
County Taxes (Including Added Tax Amounts)	2310800	17,250,331.94	16,679,189.94
Special District Taxes	2310900	2,620,811.00	2,445,833.00
Other Expenditures and Deductions from Income	2311000		6,939.38
Total Expenditures and Tax Requirements	2311100	117,241,759.60	115,409,164.15
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	117,241,759.60	115,409,164.15
Surplus Balance - December 31st	2311400	6,127,184.80	4,480,307.18

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	6,127,184.80
Current Surplus Anticipated in 2016 Budget	2311600	3,341,183.62
Surplus Balance Remaining	2311700	2,786,001.18

(Important: This appendix must be included in advertisement of budget.)

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- [ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- [ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- [ ] 3 years. (Population under 10,000)
- [x] 6 years. (Over 10,000 and all county governments)
- [ ] ___ years. (Exceeding minimum time period)

- [ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2016

Local Unit: Township of Wall

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
CDBG Progam		50,000.00							50,000.00
Tree Grant		1,777,200.00		888,600.00					888,600.00
General Improvements		2,100,000.00			105,000.00			1,995,000.00	
Open Space Acquisition		500,000.00							500,000.00
Water/Sewer Improvements		3,000,000.00						3,000,000.00	
West Belmar Gateway Project		50,000.00							50,000.00
Road Improvements		1,100,000.00			55,000.00			1,045,000.00	
Mount Laurel Requirerments		500,000.00							500,000.00
Monmouth County Open Space/Recreation		350,000.00		350,000.00					
TOTALS - ALL PROJECTS	**33-199**	9,427,200.00		1,238,600.00	160,000.00			6,040,000.00	1,988,600.00

5 YEAR CAPITAL PROGRAM 2016 - 2020

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Wall

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR 5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
CDBG Progam	...	50,000.00							
Tree Grant	...	1,777,200.00		888,600.00	888,600.00				
General Improvements	...	2,100,000.00		2,100,000.00					
Open Space Acquisition	...	500,000.00							
Water/Sewer Improvements	...	3,000,000.00		3,000,000.00					
West Belmar Gateway Project	...	50,000.00							
Road Improvements	...	1,100,000.00		1,100,000.00					
Mount Laurel Requirerments	...	500,000.00							
Monmouth County Open Space/Recreation	...	350,000.00		350,000.00					
...	...	...							
...	...	...							
...	...	...							
...	...	...							
...	...	...							
...	...	...							
...	...	...							
...	...	...							
...	...	...							
...	...	...							
TOTALS - ALL PROJECTS	33-299	9,427,200.00		7,438,600.00	888,600.00				

5 YEAR CAPITAL PROGRAM 2016 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Wall

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
CDBG Progam	50,000.00	...					50,000.00			
Tree Grant	1,777,200.00	888,600.00				888,600.00				
General Improvements	2,100,000.00	...					2,100,000.00			
Open Space Acquisition	500,000.00	...					500,000.00			
Water/Sewer Improvements	3,000,000.00	...						3,000,000.00		
West Belmar Gateway Project	50,000.00	...					50,000.00			
Road Improvements	1,100,000.00	...					1,100,000.00			
Mount Laurel Requirerments	500,000.00	...					500,000.00			
Monmouth County Open Space/Recreation	350,000.00	350,000.00								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
TOTALS - ALL PROJECTS 33-399	9,427,200.00	1,238,600.00				888,600.00	4,300,000.00	3,000,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Wall, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 26,647,034.76 (Item 2 below) for municipal purposes, and

(b) $ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(c) $ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ _____ (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)

Ayes: Conte, Newberry, DiRocco, Hoffman

Nays:

Abstained:

Absent: Farrell

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 3,341,183.62
Miscellaneous Revenues Anticipated		13-099	$ 7,927,735.44
Receipts from Delinquent Taxes		15-499	$ 1,700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 26,647,034.76
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	$	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	
Total Revenues		13-299	$ 39,615,953.82

SUMMARY OF APPROPRIATIONS

		2016
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$ 26,400,503.82
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 4,069,329.01
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,816,626.08
(c) Capital Improvements	44-999	$ 515,000.00
(d) Municipal Debt Service	45-999	$ 3,134,065.87
(e) Deferred Charges - Municipal	46-999	$ 1,049,699.68
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 2,630,729.36
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 39,615,953.82

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25th day of May, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of May, 2016

Roberta Lang, Clerk.
Signature

Local Unit: TOWNSHIP OF WALL [CODE 1352], MONMOUTH COUNTY - 2016 BUDGET THIS SHEET IS NOT APPLICABLE

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00

APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Payment of Bond Principal	54-920-2				xxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Interest on Bonds	54-930-2				xxxxxxx.xx
Interest on Notes	54-935-2				xxxxxxx.xx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Summary of Program

Year Referendum Passed / Implemented		MM/DD/YY (Date)
Rate Assessed:	$	0.0000
Total Tax Collected to date	$	0.00
Total Expended to date:	$	0.00
Total Acreage Preserved to date		0.000 (Acres)
Recreation land preserved in 2015:		0.000 (Acres)
Farmland preserved in 2015:		0.000 (Acres)

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Wall

Year Ending: December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☑ and certify below.

Date

Clerk of the Governing Body