

## 2015 MUNICIPAL BUDGET

Municipal Budget of the Township of Wall, County of Monmouth for the Fiscal Year 2015.

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

25th day of February, 2015

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 25th day of February, 2015

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 25th day of February, 2015



Registered Municipal Accountant  
Freehod, NJ 07728  
 Address

912 highway 33-Suite 2  
 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 25th day of February

\_\_\_\_\_  
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF <u>ADOPTED</u> BUDGET		<i>Do Not Advertise This Certification Form</i>
<p>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.</p>		
<p>STATE OF NEW JERSEY                      Department of Community Affairs                      Director of the Division of Local Government Services</p>		
<p>Dated: _____, 2015</p>	<p>By: _____</p>	

CERTIFICATION OF <u>APPROVED</u> BUDGET	
<p>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.</p>	
<p>STATE OF NEW JERSEY                      Department of Community Affairs                      Director of the Division of Local Government Services</p>	
<p>Dated: _____, 2015</p>	<p>By: _____</p>

## 2015 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

**MUNICIPALITY:** Township of Wall

**COUNTY:** Monmouth

<u>George Newberry</u> Mayor's Name	<u>12/31/17</u> Term Expires
--	---------------------------------

Governing Body Members	
Name	Term Expires
<u>Ann Marie Conte</u>	<u>12/31/17</u>
<u>Todd W Luttman</u>	<u>12/31/15</u>
<u>Dominick DiRocco</u>	<u>12/31/16</u>
<u>Clint Hoffman</u>	<u>12/31/16</u>

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

**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**

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

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Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 25th day of February

\_\_\_\_\_  
 Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

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: \_\_\_\_\_, 2015 By: \_\_\_\_\_

*Do Not Advertise This Certification Form*

### 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: \_\_\_\_\_, 2015 By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Township of Wall, County of Monmouth for the Fiscal Year 2015.

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 March 12th, 2015.

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



- Newberry
- Conte
- Luttman
- DiRocco
- Hoffman

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 February 25th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Townhall, on April 22nd, 2015 at

7:30 o'clock <sup>(A.M.)</sup> ~~(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**

	<b>YEAR 2015</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS" -</b>	<b>XXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	29,687,037.66
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,896,810.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,896,810.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> 97.25% Percent of Tax Collections	3,023,442.40
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>37,607,290.06</b>
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,959,730.20
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>	
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	26,647,559.86
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water\Sewer Utility	Water/Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	37,573,911.28	12,109,558.76			
Budget Appropriations Added by N.J.S. 40A:4-87					
Emergency Appropriations					
<b>Total Appropriations</b>	37,573,911.28	12,109,558.76			
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	36,303,899.99	11,845,456.97			
Reserved	1,269,827.95	264,101.79			
Unexpended Balances Cancelled	183.34				
<b>Total Expenditures and Unexpended Balances Cancelled</b>	37,573,911.28	12,109,558.76			
Overexpenditures *					

\* See Budget appropriation items so marked to the right of column "Expended 2014 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.

		<b>EXPLANATORY STATEMENT - (Continued)</b>			
		<b>BUDGET MESSAGE</b>			
		Cap Calculation		Levy Cap Calculation	
Appropriations from Budget		\$37,573,911.00		Prior Year Amount to be Raised by Taxation	26,192,012.00
Less O/S Cap				Less prior year deferred Charges	(240,000.00)
Other Operations		\$247,749.00		Net prior year tax levy	25,952,012.00
Interlocal Agreements		\$218,641.00		Plus: 2% Cap increase	519,040.00
Public/Private Offset		\$246,876.00		Adjusted Tax Levy Prior to Exclusions	26,471,052.00
Capital Improvements		\$100,000.00		Exclusions:	
Debt Service		\$4,170,918.00		Alloallowable Health Insurance Costs	76,651.00
Deferred Charges		\$590,000.00		Current Year Deferred Charges: Emergencies	190,000.00
Reserve for Uncollected		\$2,889,950.00		Alloallowable LOSAP increases	9,600.00
		<u>\$8,464,134.00</u>		Alloallowable Capital Improvements increases	50,000.00
Amount on which the CAP % applies		<u>\$29,109,777.00</u>		Add Total Exclusions	326,251.00
3.5% CAP		\$1,018,842.20		Adjusted Tax Levy After Exclusions	26,797,303.00
		<u>\$1,018,842.20</u>		Additions:	
Cap per Cap Calculation		<u>\$30,128,619.20</u>		New Ratables	11,568,700
				Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.0708
New Constructio Tax Rate				New Ratables Adjustment to Levy	81,906.00
11,568,700.00   0.708		\$81,906.39		CY2012 Cap Bank	143,654.00
2013 Bank		\$1,086,720.00		CY2013 Cap Bank	85,050.00
2014 Bank		\$825,217.00		CY2014 Cap Bank	392,877.00
		<u>\$1,911,937.00</u>		Maximum Allowable Amount to be Raised by Taxation	27,500,790.00
Max. Budget Appropriations		\$32,122,462.59		Amount to be Raised by Taxation for Municipal Purposes	26,647,560.00
2015 Budget Subject to "CAP"		\$29,709,132.11		Amount to be Raised by Taxation	
Over/Under "CAP"		\$2,413,330.48		for Municipal Purposes Under/Over Cap (+/-)	853,230.00
Available for Banking				Wall Township	
2014 Bank		\$825,217.00		2015 Budget Health Insurance	
2015 Bank		\$1,100,748.59		Current Fund	
		<u>\$1,925,965.59</u>		Total	4,640,393.00
				EE's Contribution	(988,582.00)
				Net Appropriation	<u>3,651,811.00</u>



EXPLANATORY STATEMENT - (Continued)

**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Organization/Individuals Eligible for Benefit					
Police-PBA & Superior Officers Union	MAX. 125 days	3,750,325.00	<del>X</del>		
DPW & Dispatchers-Local 417	Capped -Max 7,500.00	461,250.00	<del>X</del>		
All Others	Capped -Max 7,500.00	461,250.00		<del>X</del>	
All Others	Pre-Cap	11,966.00		<del>X</del>	
All estimates reflect the maximum liability					
<b>Totals</b>	0.00 days	\$ 4,684,791.00			
<b>Total Funds Reserved as of end of 2014 :</b>		\$ 0.00			
<b>Total Funds Appropriated in 2015 :</b>		\$ 0.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	2,500,000.00	2,404,035.00	2,404,035.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>2,500,000.00</b>	<b>2,404,035.00</b>	<b>2,404,035.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	56,000.00	76,000.00	56,410.00
Other	08-104	52,000.00	52,000.00	52,180.00
Fees and Permits	08-105	113,000.00	125,000.00	113,801.08
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	720,000.00	639,000.00	770,770.27
Other	08-109			
Interest and Costs on Taxes	08-112	680,000.00	660,000.00	873,963.93
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	10,000.00	25,251.64
Anticipated Utility Operating Surplus	08-114			
	08-161			
Hotel Tax	08-161	158,000.00	175,000.00	159,896.62

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

Sb-Ttl Code	GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
			2015	2014	
	3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
	<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	1,794,000.00	1,737,000.00	2,052,273.54

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
	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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,524,353.00</b>	<b>3,524,353.00</b>	<b>3,524,353.00</b>







**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Reserve-Recycling Tonnage Grant	10-701	51,617.38	19,848.51	19,848.51
Drunk Driving Enforcement Fund	10-745		53,012.71	53,012.71
Clean Communities Program	10-770	58,018.95	61,858.78	61,858.78
Alcohol Education and Rehabilitation Fund	10-702		32,192.00	32,192.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	57,852.00	58,744.00	58,744.00
Alcohol Education and Rehabilitation Fund-program fees	10-702			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Clean Energy Grant	10-710			
Alcohol Education and Rehabilitation Fund-Local Share	10-702			
COPS in Schools	10-750			
Body Armour	10-708	5,898.49	8,126.57	8,126.57
Reserve for DWI funds	10-708			
Violence Against Women Act	10-710			





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
FEMA/Sandy	10-700		350,000.00	350,000.00
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	402,990.38	1,072,729.00	1,072,729.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,500,000.00	2,404,035.00	2,404,035.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,794,000.00	1,737,000.00	2,052,273.54
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	745,000.00	750,000.00	748,737.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	120,000.00	110,000.00	167,772.00
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	173,386.82	233,782.57	233,782.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	402,990.38	1,072,729.00	1,072,729.00
<b>Total Miscellaneous Revenues</b>	13-099	6,759,730.20	7,427,864.57	7,799,647.11
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,700,000.00	1,550,000.00	2,897,953.95
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	10,959,730.20	11,381,899.57	13,101,636.06
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	26,647,559.86	26,192,011.71	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	26,647,559.86	26,192,011.71	26,237,001.86
<b>7. Total General Revenues</b>	13-299	37,607,290.06	37,573,911.28	39,338,637.92

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive							
General Administration	20-100						
Salaries and Wages	20-100-1	178,966.69	176,750.00		176,750.00	176,750.00	
Other Expenses	20-100-2	21,500.00	21,500.00		21,500.00	21,467.37	32.63
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	178,966.68	176,750.00		176,750.00	176,750.00	
Other Expenses	20-120-2	21,500.00	21,500.00		21,500.00	21,497.52	2.48
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	212,682.28	218,000.00		218,000.00	218,000.00	
Other Expenses	20-130-2	51,500.00	46,000.00		46,000.00	45,579.04	420.96
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	193,811.98	215,000.00		215,000.00	195,343.27	19,656.73
Other Expenses	20-150-2	15,500.00	15,500.00		15,500.00	9,368.88	6,131.12
Tax Appeals	20-150-2	75,000.00	55,000.00		55,000.00	47,147.08	7,852.92
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	112,102.48	115,000.00		115,000.00	115,000.00	
Other Expenses	20-145-2	19,900.00	16,500.00		16,500.00	11,212.74	5,287.26

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	413,000.00	413,000.00		413,000.00	363,076.31	49,923.69
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-2	30,000.00	31,000.00		31,000.00	30,000.00	1,000.00
Engineering Services	20-165						
Other Expenses	20-165-2	45,000.00	35,000.00		35,000.00	14,518.51	20,481.49
Engineering and Land Use	21-180						
Salaries and Wages	21-180-1	478,851.06	475,000.00		475,000.00	475,000.00	
Other Expenses	21-180-2	128,500.00	127,000.00		127,000.00	124,517.83	2,482.17
Youth Center	27-350						
Salaries and Wages	27-350-1	270,092.00	208,500.00		208,500.00	208,500.00	
Other Expenses	27-350-2	8,750.00	8,750.00		8,750.00	8,683.58	66.42
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	49,358.50	2,341.50
Insurance							
General Liability	23-210-2	294,828.26	289,328.45		289,328.45	289,328.45	
Workers Compensation	23-215-2	360,345.67	353,623.66		353,623.66	293,426.68	60,196.98
Employee Group Health	23-220-2	3,651,811.25	3,458,282.78		3,458,282.78	3,436,627.43	21,655.35
Health Benefits Waiver Costs	23-221	18,000.00	8,400.00		8,400.00	8,400.00	

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240						
Salaries and Wages	25-240-1	9,118,873.59	9,034,000.00		9,034,000.00	9,022,769.01	11,230.99
Other Expenses	25-240-2	767,400.00	697,400.00		697,400.00	696,536.61	863.39
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	13,767.57	13,500.00		13,500.00	13,478.66	21.34
Other Expenses	27-345-2	2,500.00	2,000.00		2,000.00	698.04	1,301.96
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	109,331.68	113,000.00		113,000.00	112,837.62	162.38
Other Expenses	28-370-2	54,000.00	57,000.00		57,000.00	56,850.16	149.84
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	743,662.37	700,000.00		700,000.00	692,823.02	7,176.98
Other Expenses	26-310-2	296,900.00	266,000.00		266,000.00	265,990.72	9.28
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,757,366.02	1,740,000.00		1,740,000.00	1,740,000.00	
Other Expenses	26-290-2	252,700.00	247,500.00		247,500.00	247,491.59	8.41
Street Lighting	31-435						
Other Expenses	31-435-2	175,000.00	175,000.00		175,000.00	98,809.07	76,190.93
Electricity	31-430						
Other Expenses	31-430-2	275,000.00	275,000.00		275,000.00	44,857.42	230,142.58
Gas (natural or propane)	31-446						
Other Expenses	31-446-2	110,000.00	110,000.00		110,000.00	51,573.88	58,426.12
Water	31-445						
Other Expenses	31-445-2	50,000.00	50,000.00		50,000.00	50,000.00	

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	1,005,814.94	1,300,000.00		1,300,000.00	1,293,392.00	6,608.00
Other Expenses	26-305-2	161,600.00	160,000.00		160,000.00	159,477.02	522.98
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	1,050,000.00	1,050,000.00		1,050,000.00	947,043.27	102,956.73
Open Space Maintenance	28-375						
Other Expenses	28-375-2	50,000.00	50,000.00		50,000.00	50,000.00	
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	40,000.00	30,000.00		30,000.00	30,000.00	
Gasoline	31-460						
Other Expenses	31-460-2	450,000.00	450,000.00		450,000.00	443,847.91	6,152.09
Telecommunications costs	31-450						
Other Expenses	31-450-2	205,000.00	205,000.00		205,000.00	152,340.12	52,659.88
Community Services Act (Condominium Community Costs)	26-325						
Other Expenses	26-325-2	50,000.00	30,000.00		30,000.00	6,124.71	23,875.29
Computer/Technology Maintenance	20-140						
Other Expenses	20-140-2	75,000.00	25,000.00		25,000.00	21,922.41	3,077.59
DPW Capital Projects	26-310-2	475,000.00	200,000.00		200,000.00	199,616.75	383.25



8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court							
Salaries and Wages	43-490-1	400,181.66	440,000.00		440,000.00	414,566.45	25,433.55
Other Expenses	43-490-2	22,700.00	22,700.00		22,700.00	22,627.58	72.42
Vehicles	26-315	57,000.00					
Historical Society	20-175						
Other Expenses	20-175-2	4,000.00	3,500.00		3,500.00	2,596.76	903.24
Enviromental Committee	20-170						
Other Expenses	20-170-2	3,000.00	2,700.00		2,700.00	1,554.06	1,145.94
Alliance Grant-Matching Funds	41-899-2	6,906.50	1,600.00		1,600.00	1,600.00	
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	360,000.00	300,000.00		300,000.00	300,000.00	
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>25,826,327.29</b>	<b>25,096,734.89</b>		<b>25,096,734.89</b>	<b>24,284,332.14</b>	<b>812,402.75</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>25,826,327.29</b>	<b>25,096,734.89</b>		<b>25,096,734.89</b>	<b>24,284,332.14</b>	<b>812,402.75</b>
Detail:							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>15,644,285.61</b>	<b>15,754,000.00</b>		<b>15,754,000.00</b>	<b>15,682,710.03</b>	<b>71,289.97</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>10,182,041.68</b>	<b>9,342,734.89</b>		<b>9,342,734.89</b>	<b>8,601,622.11</b>	<b>741,112.78</b>













8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	0.00	0.00	0.00	0.00	0.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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		32,192.00		32,192.00	32,192.00	
Interlocal	40-702						
Alliance Grant	40-703	57,852.00	58,744.00		58,744.00	58,744.00	
Matching Funds	41-899-2	13,093.50	13,093.50		13,093.50	13,093.50	
Clean Communities	40-770	58,018.95	61,858.78		61,858.78	61,858.78	
	40-770						
Recycling	40-770	51,617.38	19,848.51		19,848.51	19,848.51	
	41-700						
D.W.I. Enforcement Fund Reserve	41-700		53,012.71		53,012.71	53,012.71	
Body Armour	41-700-2	5,898.49	8,126.57		8,126.57	8,126.57	







8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,693,182.50	2,646,449.00		2,646,449.00	2,646,449.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	936,716.83	1,160,280.90		1,160,280.90	1,160,280.90	XXXXXXXXXX
Interest on Notes	45-935	65,678.00	66,000.00		66,000.00	65,816.66	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
Debt Service for Open Space Acquisition including Green Acres							XXXXXXXXXX
Payment of Bond Principal	45-920	274,805.64	269,390.88		269,390.88	269,390.88	XXXXXXXXXX
Interest on Bonds	45-930	23,382.58	28,797.33		28,797.33	28,797.33	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>3,993,765.55</b>	<b>4,170,918.11</b>	<b>0.00</b>	<b>4,170,918.11</b>	<b>4,170,734.77</b>	<b>XXXXXXXXXX</b>

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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	590,000.00	xxxxxxxxxxx	590,000.00	590,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	190,000.00	590,000.00	xxxxxxxxxxx	590,000.00	590,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(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 Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	4,896,810.00	5,516,232.37		5,516,232.37	5,434,203.83	81,845.20

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expen-     ditures-Local School - Excluded from "CAPS"</b>	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	4,896,810.00	5,516,232.37		5,516,232.37	5,434,203.83	81,845.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	34,583,847.66	34,683,960.83		34,683,960.83	33,413,949.54	1,269,827.95
(M) Reserve for Uncollected Taxes	50-899	3,023,442.40	2,889,950.45	xxxxxxxx.xx	2,889,950.45	2,889,950.45	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>37,607,290.06</b>	<b>37,573,911.28</b>		<b>37,573,911.28</b>	<b>36,303,899.99</b>	<b>1,269,827.95</b>

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,687,037.66	29,167,728.46		29,167,728.46	27,979,745.71	1,187,982.75
	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	189,797.19		189,797.19	107,951.99	81,845.20
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	226,891.00	218,641.00		218,641.00	218,641.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	186,480.32	246,876.07		246,876.07	246,876.07	
Total Operations - Excluded from "CAPS"	34-305	563,044.45	655,314.26		655,314.26	573,469.06	81,845.20
(C) Capital Improvements	44-999	150,000.00	100,000.00		100,000.00	100,000.00	
(D) Municipal Debt Service	45-999	3,993,765.55	4,170,918.11		4,170,918.11	4,170,734.77	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	190,000.00	590,000.00	xxxxxxxx.xx	590,000.00	590,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxx.xx			xxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxx.xx			xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	3,023,442.40	2,889,950.45	xxxxxxxx.xx	2,889,950.45	2,889,950.45	xxxxxxxx.xx
Total General Appropriations	34-499	37,607,290.06	37,573,911.28		37,573,911.28	36,303,899.99	1,269,827.95

**DEDICATED WATER\SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER\SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	435,000.00	709,558.76	709,558.76
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>435,000.00</b>	<b>709,558.76</b>	<b>709,558.76</b>
Rents	08-503	11,300,000.00	11,100,000.00	11,306,693.35
Fire Hydrant Service	08-504	50,000.00	50,000.00	50,000.00
Miscellaneous	08-505	250,000.00	250,000.00	264,879.13
Water/Sewer Assessment Trust Surplus	08-505	220,000.00		
Capital Surplus	08-505	90,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
<b>Total Water\Sewer Utility Revenues</b>	<b>08-599</b>	<b>12,345,000.00</b>	<b>12,109,558.76</b>	<b>12,331,131.24</b>

**DEDICATED WATER\SEWER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER\SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	1,894,374.48	1,770,137.47		1,770,137.47	1,746,391.28	23,746.19
Other Expenses	55-502	2,440,837.87	2,423,845.75		2,423,845.75	2,386,420.68	37,425.07
Water Treatment Costs		3,465,651.80	3,447,046.27		3,447,046.27	3,445,624.27	1,422.00
Sewer Treatment Costs		2,717,000.00	2,654,911.85		2,654,911.85	2,531,512.45	123,399.40
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512	171,000.00	375,000.00		375,000.00	324,364.89	50,635.11
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	930,606.50	837,838.00		837,838.00	837,838.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	234,203.96	284,938.38		284,938.38	284,938.38	xxxxxxxxxx.xx
Interest on Notes	55-523	32,805.00					xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED WATER\SEWER UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER\SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure		89,182.90		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	225,549.61	180,425.52		180,425.52	180,425.52	
Social Security System (O.A.S.I.)	55-541	143,787.88	135,415.52		135,415.52	107,941.50	27,474.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL WATER\SEWER UTILITY APPROPRIATIONS</b>	55-599	12,345,000.00	12,109,558.76		12,109,558.76	11,845,456.97	264,101.79

**DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			72,895.59
Trust Surplus		290,211.00	531,713.00	531,713.00
Deficit ( Water/Sewer Utility Budget)	53-885			
<b>Total Water/Sewer Utility Assessment Revenues</b>	<b>53-899</b>	<b>290,211.00</b>	<b>531,713.00</b>	<b>604,608.59</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920	290,211.00	531,713.00	531,713.00
Payment of Bond Anticipation Notes	53-925			
<b>Total Water/Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	<b>290,211.00</b>	<b>531,713.00</b>	<b>531,713.00</b>

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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 Defen Snow Removal, 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**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014**

<b>ASSETS</b>		
Cash and Investments	1110100	9,965,998.31
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	2,221,505.12
Tax Title Liens Receivable	1110400	626,574.34
Property Acquired by Tax Title Lien Liquidation	1110500	57,000.00
Other Receivables	1110600	
Deferred Charges Required to be in 2015 Budget	1110700	207,114.31
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	570,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>13,648,192.08</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	5,616,177.27
Reserves for Receivables	2110200	3,665,079.46
Surplus	2110300	4,366,935.35
<b>Total Liabilities, Reserves and Surplus</b>		<b>13,648,192.08</b>

School Tax Levy Unpaid	2220100	399,997.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	399,997.00

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	3,070,750.90	2,204,101.00
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2014 ##### %, 2013 ##### %)	2310200	104,065,315.35	103,574,866.00
Delinquent Taxes	2310300	2,897,953.95	1,482,772.00
Other Revenues and Additions to Income	2310400	9,742,079.12	8,583,503.90
<b>Total Funds</b>	<b>2310500</b>	<b>119,776,099.32</b>	<b>115,845,242.90</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	34,683,960.83	33,805,473.00
School Taxes (Including Local and Regional)	2310700	61,593,241.00	60,901,558.00
County Taxes (Including Added Tax Amounts)	2310800	16,679,189.94	17,156,225.00
Special District Taxes	2310900	2,445,833.00	2,411,236.00
Other Expenditures and Deductions from Income	2311000	6,939.38	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>115,409,164.15</b>	<b>114,274,492.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200		1,500,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>115,409,164.15</b>	<b>112,774,492.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,366,935.17</b>	<b>3,070,750.90</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	4,366,935.17
Current Surplus Anticipated in 2015 Budget	2311600	2,500,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,866,935.17</b>

**2015**  
**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)
- 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**

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)  
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
CDBG Progam		50,000.00							50,000.00
Sewer Construction		900,000.00			45,000.00			855,000.00	
General Improvements		3,000,000.00			100,000.00		1,000,000.00	1,900,000.00	
Open Space Acquisition		500,000.00							500,000.00
Water/Sewer Improvements		900,000.00			45,000.00			855,000.00	
West Belmar Gateway Project		50,000.00							50,000.00
Road Improvements		1,000,000.00			50,000.00			950,000.00	
Mount Laurel Requirements		500,000.00							500,000.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>6,900,000.00</b>			<b>240,000.00</b>		<b>1,000,000.00</b>	<b>4,560,000.00</b>	<b>1,100,000.00</b>

**5 YEAR CAPITAL PROGRAM 2015 - 2019**  
**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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
CDBG Progam	...	50,000.00		...	...	...	...	...	
Sewer Construction	...	900,000.00		900,000.00	...	...	...	...	
General Improvements	...	3,000,000.00		3,000,000.00	...	...	...	...	
Open Space Acquisition	...	500,000.00							
Water/Sewer Improvements	...	900,000.00		900,000.00	...	...	...	...	
West Belmar Gateway Project	...	50,000.00		...					
Road Improvements	...	1,000,000.00		1,000,000.00	...	...	...	...	
Mount Laurel Requirments	...	500,000.00							
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<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>6,900,000.00</b>		<b>5,800,000.00</b>					

**5 YEAR CAPITAL PROGRAM 2015 - 2019**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Wall

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
CDBG Progam	50,000.00	...	50,000.00							
Sewer Construction	900,000.00	...		45,000.00				855,000.00		
General Improvements	3,000,000.00	...		100,000.00		1,000,000.00	1,900,000.00			
Open Space Acquisition	500,000.00	...	500,000.00							
Water/Sewer Improvements	900,000.00	...		45,000.00				855,000.00		
West Belmar Gateway Project	50,000.00	...	50,000.00							
Road Improvements	1,000,000.00	...		50,000.00			950,000.00			
Mount Laurel Requirerments	500,000.00	...	500,000.00							
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<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	6,900,000.00	1,100,000.00	240,000.00		1,000,000.00	2,850,000.00	1,710,000.00		

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

Contracting Unit: Wall Township

Year Ending: December 31, 2014

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