

# 2017 MUNICIPAL DATA SHEET

MUST ACCOMPANY 2017 BUDGET

MUNICIPALITY: TOWNSHIP OF WALL COUNTY: MONMOUTH

<u>Dominick DiRocco</u> <b>Mayor's Name</b>	<u>12/31/19</u> <b>Term Expires</b>
--	--

Governing Body Members	
Name	Term Expires
<u>Ann Marie Conte</u>	<u>12/31/17</u>
<u>Timothy Farrell</u>	<u>12/31/18</u>
<u>George Newberry</u>	<u>12/31/17</u>
<u>Kevin Orender</u>	<u>12/31/19</u>

Municipal Officials	
<u>Roberta M. Lang</u> <b>Municipal Clerk</b>	<u>06/01/14</u> <b>Date of Orig. Appt.</b> <u>C-1735</u> <b>Cert. No.</b>
<u>Kammie Verdolina</u> <b>Tax Collector</b>	<u>T-1527</u> <b>Cert. No.</b>
<u>Thomas J. O'Hara</u> <b>Chief Financial Officer</b>	<u>N-0793</u> <b>Cert. No.</b>
<u>Robert Allison</u> <b>Registered Municipal Accountant</b>	<u>483</u> <b>Lic. No.</b>
<u>Sean Kean</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Township of Wall  
2700 Allaire Road  
Wall, NJ 07719  
**Fax #:** (732) 449-8996

Please attach this to your 2017 Budget and Mail to:

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

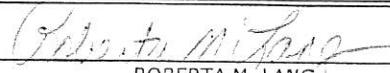
Division Use Only	
Municode: _____	
Public Hearing Date: _____	

## 2017 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WALL, County of MONMOUTH for the Fiscal Year 2017.

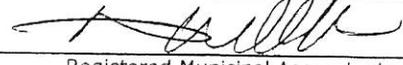
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd day of March, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of March, 2017

  
 \_\_\_\_\_  
 ROBERTA M. LANG  
 \_\_\_\_\_  
 2700 ALLAIRE ROAD  
 Address  
 \_\_\_\_\_  
 WALL, NJ 07719  
 Address  
 \_\_\_\_\_  
 732-449-8444 x2215  
 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 22nd day of March, 2017

  
 \_\_\_\_\_  
 Registered Municipal Accountant  
 \_\_\_\_\_  
 912 Highway 33, Suite 2  
 Address  
 \_\_\_\_\_  
 Freehold, 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 22nd day of March, 2017

  
 \_\_\_\_\_  
 THOMAS J. O'HARA, 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: \_\_\_\_\_ 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: \_\_\_\_\_ By: \_\_\_\_\_

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

          TOWNSHIP           of           WALL          , County of           MONMOUTH

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WALL, County of MONMOUTH for the Fiscal Year 2017.

Be It Resolved that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be It Further Resolved, that said Budget be published in the COAST STAR in the issue of March 30, 2017.

The Governing Body of the TOWNSHIP of WALL does hereby approve the following as the Budget for the year 2017;

RECORDED VOTE (Insert last name)

Ayes

- DiRocco
Conte
Farrell
Newberry
Orender

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND TOWNSHIP COMMITTEE of the TOWNSHIP of WALL, County of MONMOUTH, on March 22, 2017.

A Hearing on the Budget and Tax Resolution will be held at THE MEETING ROOM IN THE MUNICIPAL BUILDING, on April 26, 2017 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxx
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	31,418,472.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxx
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	6,306,946.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,306,946.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.65</u> Percent of Tax Collections	2,630,729.36
4. Total General Appropriations (Item 9, Sheet 29)	40,356,147.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,442,642.80
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	26,913,505.11
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water-Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	39,615,953.82		11,769,879.77	
Budget Appropriations Added by N.J.S. 40A:4-87			-	-
Emergency Appropriations	-		-	-
<b>Total Appropriations</b>	39,615,953.82		11,769,879.77	-
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	37,460,030.12		11,572,955.50	
Reserved	2,131,094.52		196,924.27	
<b>Unexpended Balances Cancelled</b>				-
Total Expenditures and Unexpended Balances Cancelled	39,591,124.64		11,769,879.77	-
<b>Overexpenditures*</b>	24,829.18		-	-

Explanations 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.

\*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

The Municipal Budget has been prepared within statutory requirements. Limitations on general appropriations are based on the following calculations:

Total General Appropriations for 2016	\$ 39,615,954.00
Exceptions:	
Total Other Operations	\$ (149,673.00)
Total Interlocal Service Agreements	(240,303.00)
Total Public-Private Offset	(1,426,650.00)
Total Capital Improvement	(515,000.00)
Total Debt Service	(3,134,066.00)
Total Deferred Charges	(1,049,700.00)
Reserve for Uncollected Taxes	<u>(2,630,729.00)</u>
Amount on Which % CAP is Applied	30,469,833.00
0.5% CAP	<u>152,349.17</u>
Allowable Appropriations Before Additional Exceptions	30,622,182.17
CAP Bank Ordinance (3.0%)	914,094.99
2015 CAP Bank	582,195.52
2016 CAP Bank	1,039,046.15
New Construction (N.J.S.A. 40A:4-45.2a)	<u>38,666.00</u>
Total Allowable Operating Appropriations Within "CAP"	<u><u>33,196,184.83</u></u>
2017 Operating Appropriations Within "CAP"	<u><u>31,418,472.00</u></u>
Amount Below "CAP"	1,777,712.83

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to begin collecting, at a minimum, 1.5 percent of employee salaries to offset employer health care costs.

The adoption of Chapter 78 of P.L. 2011 implemented new requirements for employee health care costs based on a combination of salary and health care premium costs. This new requirement was implemented for all employees covered on January 1, 2013. In 2017, the Township anticipates these measures saving in excess of \$875,000.00 in health care costs. The following is a breakdown of projected contributions by bargaining unit:

PBA Local 234	\$ 332,491.15
CWA Local 1038	289,156.79
Non-Union Employees	254,807.42
	<u><u>\$ 876,455.36</u></u>

Sheet 3B

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **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 "Operatons Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**Summary Levy Cap Calculation**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 26,647,035
Less: Changes in Service Provider: Transfer of Service/Function	-
Less: Prior Year Deferred Charges to Future Taxation	(859,700)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 25,787,335
Plus: 2% Cap Increase	515,747
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>26,303,082</b>
Exclusions:	
Allowable Health Insurance Cost Increase	14,279
Allowable Pension Obligations Increase	43,443
Allowable Debt Service, Capital Leases & Debt Service Share of Cost Incr.	558,911
Deferred Charges to Future Taxation Unfunded	300,000
<b>Add Total Exclusions</b>	<b>916,633</b>
Less Cancelled or Unexpended Exclusions	(24,829)
<b>Adjusted Tax Levy</b>	<b>\$ 27,194,886</b>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 8,630,700
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.448
New Ratable Adjustment to Levy	\$38,666
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$27,233,552</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$26,913,505</b>

Maximum Allowable Amount to be Raised by Taxation	\$ 27,233,552
2014 Cap Bank	\$ 392,877
2015 Cap Bank	\$ 554,571
2016 Cap Bank	\$ 1,519,860
<b>Total Maximum Allowable plus Cap Banks</b>	<b>\$ 29,700,860</b>
<b>Amount to be Raised by Taxation Below Maximum</b>	<b>\$ 2,787,355</b>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. 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 "Operatons Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in 2016
		2017	2016	
1. Surplus Anticipated	08-101	3,467,586.88	3,341,183.62	3,341,183.62
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>3,467,586.88</b>	<b>3,341,183.62</b>	<b>3,341,183.62</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	37,500.00	46,300.00	37,500.00
Other	08-104	115,000.00	42,700.00	123,905.30
Fees and Permits	08-105	97,000.00	117,000.00	106,047.14
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	775,000.00	750,000.00	801,915.01
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	465,000.00	680,000.00	480,828.33
Interest on Investments and Deposits	08-113	33,000.00	25,000.00	82,966.37
Hotel/Motel Fees	08-111	175,000.00	165,000.00	186,642.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	1,697,500.00	1,826,000.00	1,819,804.15

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

GENERAL REVENUES	FCOA	Anticipated		Realized in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204	-	-	-
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 and 167)	09-202	3,503,725.00	3,503,725.00	3,503,725.00
Supplemental Energy Receipts Tax	09-203	-	-	-
Payments in Lieu of Taxes on State Exempt Property (NJSA 54:4-2.2a et seq)	09-206			
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 2016
		2017	2016	
<b>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)</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	<b>08-160</b>	700,000.00	800,000.00	702,811.20
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	<b>08-160</b>	-	-	-
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	700,000.00	800,000.00	702,811.20

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

GENERAL REVENUES	FCOA	Anticipated		Realized in 2016
		2017	2016	
<b>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:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sea Girt/Spring Lake Heights - Municipal Court	<b>11-402</b>	121,584.00	128,400.00	113,366.00
Spring Lake Heights - Welfare Administration	<b>11-402</b>	5,000.00	-	-
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	126,584.00	128,400.00	113,366.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	2016
<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>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recycling Tonnage Grant	10-701	66,923.84	37,380.17	37,380.17
Drunk Driving Enforcement Fund	10-745	110,165.15	-	-
Clean Communities Program	10-770	79,840.77	69,820.94	69,820.94
Municipal Alliance on Alcoholism and Drug Abuse	10-703	57,852.00	57,852.00	57,852.00
Body Armor	10-704	6,113.90	9,903.34	9,903.34
NoNet Loss Grant (Tree Grant)	10-705	758,400.00	888,600.00	888,600.00
Monmouth County Open Space Grant	10-706	200,000.00	175,000.00	175,000.00
Violence Against Women Act Grant	10-707	9,000.00	-	-
Smart Growth Grant	10-708	10,000.00	-	-
NJL Sustainable Grant	10-709	2,000.00	-	-
Monmouth County Recycling Stimulus Initiative	10-710	10,000.00	-	-
2016 Body Worn Camera Assistance Program	10-711	32,000.00	-	-
CDBG - Infoage	10-712	61,174.00	-	-







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

GENERAL REVENUES	FCOA	Anticipated		Realized in 2016
		2017	2016	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	3,467,586.88	3,341,183.62	3,341,183.62
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3 Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	1,697,500.00	1,826,000.00	1,819,804.15
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	3,524,353.00	3,524,353.00	3,524,353.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	700,000.00	800,000.00	702,811.20
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	126,584.00	128,400.00	113,366.00
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	1,403,469.66	1,238,556.45	1,238,556.45
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	873,149.26	410,425.99	410,425.99
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	8,325,055.92	7,927,735.44	7,809,316.79
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	1,650,000.00	1,700,000.00	2,458,743.39
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	13,442,642.80	12,968,919.06	13,609,243.80
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	26,913,505.11	26,647,034.76	xxxxxxxxxx
b) Addition to Local District School Tax	<b>17-191</b>	-	-	xxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	26,913,505.11	26,647,034.76	27,310,062.25
<b>7. Total General Revenues</b>	<b>13-299</b>	40,356,147.91	39,615,953.82	40,919,306.05

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>General Administration</b>	<b>20-100</b>						
Salaries and Wages	20-100-1	252,550.47	203,945.29	-	242,945.29	242,565.29	380.00
Other Expenses	20-100-2	28,500.00	21,500.00	-	21,500.00	21,481.02	18.98
<b>Mayor and Committee</b>	<b>20-110</b>						
Salaries and Wages	20-110-1	18,000.00	22,500.00	-	22,500.00	17,944.94	4,555.06
Other Expenses	20-110-2	-		-			-
<b>Municipal Clerk</b>	<b>20-120</b>						
Salaries and Wages	20-120-1	173,533.56	203,945.28	-	143,945.28	128,245.63	15,699.65
Other Expenses	20-120-2	78,500.00	21,500.00	-	21,500.00	21,485.52	14.48
<b>Financial Administration</b>	<b>20-130</b>						
Salaries and Wages	20-130-1	332,614.81	221,164.34	-	221,164.34	212,997.96	8,166.38
Other Expenses	20-130-2	100,268.00	51,500.00	-	51,500.00	51,500.00	-
<b>Revenue Administration (Tax Collection)</b>	<b>20-145</b>						
Salaries and Wages	20-145-1	130,331.81	119,010.74	-	124,510.74	124,289.33	221.41
Other Expenses	20-145-2	21,100.00	19,900.00	-	19,900.00	15,586.50	4,313.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Tax Assessment Administration</b>	<b>20-150</b>						
Salaries and Wages	<b>20-150-1</b>	213,133.31	177,257.96		208,257.96	208,257.96	-
Other Expenses	<b>20-150-2</b>	22,600.00	15,500.00		15,500.00	13,608.95	1,891.05
Tax Appeals	<b>20-150-2</b>	100,000.00	100,000.00		100,000.00	56,472.19	43,527.81
<b>Legal Services</b>	<b>20-155</b>						-
Other Expenses	<b>20-155-2</b>	450,000.00	413,000.00		463,000.00	415,298.74	47,701.26
<b>Municipal Prosecutor</b>	<b>25-275</b>						-
Other Expenses	<b>25-275-1</b>	51,000.00	37,500.00		37,500.00	37,375.00	125.00
<b>Engineering and Land Use</b>	<b>21-165</b>						
Salaries and Wages	<b>21-165-1</b>	440,869.86	438,799.95		438,799.95	438,157.87	642.08
Other Expenses	<b>21-165-2</b>	129,000.00	128,500.00		128,500.00	77,912.30	50,587.70
<b>Youth Center</b>	<b>27-350</b>						
Salaries and Wages	<b>27-350-1</b>	259,017.28	249,635.29		249,635.29	236,915.23	12,720.06
Other Expenses	<b>27-350-2</b>	8,750.00	8,750.00		8,750.00	8,108.05	641.95
<b>Animal Control</b>	<b>27-330</b>						
Other Expenses	<b>27-330-2</b>	51,700.00	51,700.00		51,700.00	49,513.00	2,187.00
<b>Engineering Services</b>	<b>21-165</b>						
Other Expenses	<b>21-165-2</b>	45,000.00	45,000.00		45,000.00	36,172.57	8,827.43

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE</b>							
Property/General/Environmental/Public Official	23-210-2	298,671.98	288,276.53		288,276.53	284,302.22	3,974.31
Workers Compensation	23-215-2	356,250.00	366,897.40		366,897.40	361,839.20	5,058.20
Employee Group Health Insurance	23-220-2	3,764,551.29	3,676,737.95		3,676,737.95	3,649,536.06	27,201.89
Health Benefit Waiver	23-221-2	34,800.00	18,000.00		18,000.00	-	18,000.00
Disability Insurance	23-221-2	42,000.00					
<b>Police Department</b>	<b>25-240</b>						
Salaries and Wages	25-240-1	9,464,220.15	9,362,123.11		9,362,123.11	8,966,143.00	395,980.11
Other Expenses	25-240-2	988,959.98	799,096.00		799,096.00	794,213.59	4,882.41
<b>Welfare/Public Assistance Administration</b>	<b>27-345</b>						
Salaries and Wages	27-345-1	13,767.57	13,767.57		13,767.57	13,499.20	268.37
Other Expenses	27-345-2	2,000.00	2,500.00		2,500.00	837.94	1,662.06
<b>Recreation Services and Programs</b>	<b>28-370</b>						
Salaries and Wages	28-370-1	105,000.00	98,004.75		94,504.75	54,254.58	40,250.17
Other Expenses	28-370-2	59,400.00	54,000.00		54,000.00	42,608.36	11,391.64
<b>Buildings and Grounds</b>	<b>26-310</b>						-
Salaries and Wages	26-310-1	764,599.64	727,916.85		727,916.85	697,533.21	30,383.64
Other Expenses	26-310-2	292,500.00	289,700.00		289,700.00	289,630.12	69.88
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Streets and Roads Maintenance</b>	<b>26-290</b>						
Salaries and Wages	26-290-1	1,796,285.44	1,714,675.37		1,699,675.37	1,624,212.79	75,462.58
Other Expenses	26-290-2	297,200.00	275,500.00		275,500.00	272,937.19	2,562.81
<b>Street Lighting</b>	<b>31-435</b>						
Other Expenses	31-435-2	175,000.00	175,000.00		175,000.00	79,584.47	95,415.53
<b>Electricity</b>	<b>31-430</b>						
Other Expenses	31-430-2	275,000.00	275,000.00		275,000.00	59,797.49	215,202.51
<b>Gas (natural or propane)</b>	<b>31-446</b>						
Other Expenses	31-446-2	110,000.00	110,000.00		110,000.00	34,889.24	75,110.76
<b>Water</b>	<b>31-445</b>						
Other Expenses	31-445-2	50,000.00	50,000.00		50,000.00	50,000.00	-
<b>Solid Waste Collection</b>	<b>26-305</b>						
Salaries and Wages	26-305-1	1,088,952.14	1,035,284.13		1,035,284.13	909,799.61	125,484.52
Other Expenses	26-305-2	171,900.00	164,500.00		164,500.00	161,068.64	3,431.36
<b>Landfill/Solid Waste Disposal Costs</b>	<b>32-465</b>						
Other Expenses	32-465-2	1,050,000.00	1,050,000.00		1,050,000.00	968,551.95	81,448.05
<b>Open Space Maintenance</b>	<b>28-375</b>						
Other Expenses	28-375-2	65,000.00	50,000.00		50,000.00	50,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Aid to Volunteer Abulance Companies</b>	<b>25-260</b>						
Other Expenses	<b>25-260-2</b>	40,000.00	40,000.00		40,000.00	30,000.00	10,000.00
<b>Gasoline</b>	<b>31-460</b>						
Other Expenses	<b>31-460-2</b>	450,000.00	450,000.00		450,000.00	225,412.73	224,587.27
<b>Telecommunications Costs</b>	<b>31-450</b>						
Other Expenses	<b>31-450-2</b>	175,000.00	175,000.00		175,000.00	134,954.16	40,045.84
<b>Community Services Act (Condo Community Costs)</b>	<b>26-325</b>						-
Other Expenses	<b>26-325-2</b>	60,000.00	60,000.00		60,000.00	58,116.72	1,883.28
<b>Computer/Technology Maintenance</b>	<b>20-140</b>						-
Other Expenses	<b>20-140-2</b>	115,000.00	115,000.00		115,000.00	72,704.75	42,295.25
<b>DPW Capital Projects</b>	<b>26-310-2</b>	625,000.00	625,000.00		625,000.00	460,286.93	164,713.07
<b>Snow Removal Costs</b>	<b>26-300</b>						
Salaries and Wages	<b>26-300-1</b>	100,000.00	-		-	-	-
Other Expenses	<b>26-300-2</b>	250,000.00	400,000.00		400,000.00	400,000.00	-
<b>Vehicles</b>	<b>26-315-2</b>	63,000.00	57,000.00		57,000.00	57,000.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Municipal Court</b>	<b>43-490</b>						-
Salaries and Wages	43-490-1	428,416.63	406,321.54		406,321.54	392,488.74	13,832.80
Other Expenses	43-490-2	37,950.00	22,700.00		25,700.00	24,218.53	1,481.47
<b>Historical Society</b>	<b>20-175</b>						-
Other Expenses	20-175-2	4,000.00	4,000.00		4,000.00	628.74	3,371.26
<b>Environmental Committee</b>	<b>20-170</b>						-
Other Expenses	20-170-2	3,000.00	3,000.00		3,000.00	865.56	2,134.44
<b>Grant - Matching Funds</b>	<b>30-899-2</b>	5,537.00	6,906.50		6,906.50	6,906.50	-
<b>Public Defender</b>	<b>43-495</b>						-
Salaries and Wages	43-495-1						-
Other Expenses	43-495-2	4,000.00	4,000.00	-	4,000.00	-	4,000.00
<b>Accumulated Leave Compensation</b>	<b>30-415-1</b>	1.00					
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	27,337,819.00	26,400,503.82	-	26,400,503.82	24,382,608.72	2,017,895.10
<b>B. Contingent</b>	<b>35-470</b>		-	xxxxxxxxxxxx		-	-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	27,337,819.00	26,400,503.82	-	26,400,503.82	24,382,608.72	2,017,895.10
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	16,377,180.75	15,870,839.44	-	15,817,839.44	14,999,748.17	818,091.27
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	10,960,638.25	10,529,664.38	-	10,582,664.38	9,382,860.55	1,199,803.83



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	910,987.42	850,533.42		850,533.42	850,533.42	-
Social Security System (O.A.S.I)	36-472	1,250,624.58	1,225,825.79		1,225,825.79	1,153,616.41	72,209.38
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	1,917,744.00	1,969,582.00		1,969,582.00	1,969,582.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-4 et. Seq.)	23-225						-
Defined Contribution Retirement Program	36-477	1,297.00	1,297.00		1,297.00	-	1,297.00
Public Employees' Retirement System - ERI	36-471						
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>4,080,653.00</b>	<b>4,069,329.01</b>	<b>-</b>	<b>4,069,329.01</b>	<b>3,995,822.63</b>	<b>73,506.38</b>
(G) Cash Deficit of Preceeding Year	46-885	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,418,472.00	30,469,832.83	-	30,469,832.83	28,378,431.35	2,091,401.48





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Monmouth County Regional Health Commission Ch. 329 P.L. 1975 Health Services Contract	27-330-2	251,036.00	240,303.00		240,303.00	240,303.00	-
							-
							-
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							-
<b>Total Shared Municipal Service Agreements</b>	<b>42-999</b>	251,036.00	240,303.00	-	240,303.00	240,303.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Alliance Grant	40-703	57,852.00	57,852.00		57,852.00	57,852.00	-
Municipal Alliance - Matching Funds	41-899-2	14,463.00	13,093.50		13,093.50	13,093.50	-
Clean Communities	40-770	79,840.77	69,820.94		69,820.94	69,820.94	-
Recycling Tonnage	40-770	66,923.84	37,380.17		37,380.17	37,380.17	-
NoNet Loss Grant (Tree Grant)	40-770	758,400.00	888,600.00		888,600.00	888,600.00	-
Monmouth County Recreation/Open Space Grant	40-770	200,000.00	175,000.00		175,000.00	175,000.00	-
Monmouth County Recreation/Open Space Grant Match	40-770	200,000.00	175,000.00		175,000.00	175,000.00	-
Body Armor Grant	41-700-2	6,113.90	9,903.34		9,903.34	9,903.34	-
Violence Against Women Act Grant	40-770	9,000.00	-		-	-	-
Smart Growth Grant	40-770	10,000.00	-		-	-	-
NJL Sustainable Grant	40-770	2,000.00	-		-	-	-
Monmouth County Recycling Stimulus Initiative	40-770	10,000.00	-		-	-	-
Drunk Driving Enforcement Fund	40-770	110,165.15	-		-	-	-
2016 Body Worn Camera Assistance Program	40-770	32,000.00	-		-	-	-
2016 Body Worn Camera Assistance Program - Local Match	40-770	50,000.00	-		-	-	-
CDBG Infoage	40-770	61,174.00	-		-	-	-
			-		-	-	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	-	-	-	-	-	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	175,000.00	515,000.00	-	515,000.00	515,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,949,346.00	1,888,327.00		1,888,327.00	1,885,523.90	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	500,000.00	-		-	-	XXXXXXXXXXXX
Interest on Bonds	45-930	741,551.89	824,375.75		792,376.97	772,003.89	XXXXXXXXXXXX
Interest on Notes	45-935	203,880.00	94,983.00		126,981.78	125,328.78	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	298,200.00					XXXXXXXXXXXX
							XXXXXXXXXXXX
Debt Service for Open Space Acquisition including Green Acres							XXXXXXXXXXXX
Payment of Bond Principal	45-920		278,521.13		278,521.13	278,521.13	XXXXXXXXXXXX
Interest on Bonds	45-930		17,858.99		17,858.99	17,858.99	XXXXXXXXXXXX
Payment of Bond Principal - 2016 Refunding	45-920		30,000.00		30,000.00	30,000.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/1/2007</b>							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2007</b>							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>3,692,977.89</b>	<b>3,134,065.87</b>	<b>-</b>	<b>3,134,065.87</b>	<b>3,109,236.69</b>	<b>XXXXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	190,000.00	190,000.00	xxxxxxxxxxxxx	190,000.00	190,000.00	xxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord #1995-31	46-872		6,460.05	xxxxxxxxxxxxx	6,460.05	6,460.05	xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord #2001-18	46-872		70,000.00	xxxxxxxxxxxxx	70,000.00	70,000.00	xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord #2003-34	46-872	300,000.00	113,575.13	xxxxxxxxxxxxx	113,575.13	113,575.13	xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord #2011-16	46-872		81,664.50	xxxxxxxxxxxxx	81,664.50	81,664.50	xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord #2013-28	46-872		588,000.00	xxxxxxxxxxxxx	588,000.00	588,000.00	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>490,000.00</b>	<b>1,049,699.68</b>	<b>xxxxxxxxxxxxx</b>	<b>1,049,699.68</b>	<b>1,049,699.68</b>	<b>xxxxxxxxxxxxx</b>
<b>(F) Judgements (N.J.S.A. 40A:48-17.1 &amp; 17.3)</b>	<b>37-480</b>	<b>-</b>	<b>-</b>	<b>xxxxxxxxxxxxx</b>	<b>-</b>	<b>-</b>	<b>xxxxxxxxxxxxx</b>
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>	<b>-</b>	<b>-</b>	<b>xxxxxxxxxxxxx</b>	<b>-</b>	<b>-</b>	<b>xxxxxxxxxxxxx</b>
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>	<b>-</b>	<b>-</b>	<b>xxxxxxxxxxxxx</b>	<b>-</b>	<b>-</b>	<b>xxxxxxxxxxxxx</b>
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>6,306,946.55</b>	<b>6,515,391.63</b>	<b>-</b>	<b>6,515,391.63</b>	<b>6,450,869.41</b>	<b>39,693.04</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxx
							xxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	-	-	-	-	-	xxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	<b>29-409</b>	-	-	-	-	-	xxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,306,946.55	6,515,391.63	-	6,515,391.63	6,450,869.41	39,693.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	37,725,418.55	36,985,224.46	-	36,985,224.46	34,829,300.76	2,131,094.52
(M) Reserve for Uncollected Taxes	50-899	2,630,729.36	2,630,729.36	xxxxxxxxxxxxx	2,630,729.36	2,630,729.36	xxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	<b>34-499</b>	40,356,147.91	39,615,953.82	-	39,615,953.82	37,460,030.12	2,131,094.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,418,472.00	30,469,832.83	-	30,469,832.83	28,378,431.35	2,091,401.48
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	34-300	30,000.00	149,673.13	-	149,673.13	109,980.09	39,693.04
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Municipal Service Agreements	42-999	251,036.00	240,303.00	-	240,303.00	240,303.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	1,667,932.66	1,426,649.95	-	1,426,649.95	1,426,649.95	-
Total Operations - Excluded from "CAPS"	34-305	1,948,968.66	1,816,626.08	-	1,816,626.08	1,776,933.04	39,693.04
(C) Capital Improvements	44-999	175,000.00	515,000.00	-	515,000.00	515,000.00	-
(D) Municipal Debt Service	45-999	3,692,977.89	3,134,065.87	-	3,134,065.87	3,109,236.69	xxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	490,000.00	1,049,699.68	xxxxxxxxxxxxx	1,049,699.68	1,049,699.68	xxxxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxx	-	-	-
(M) Reserve for Uncollected Taxes	50-899	2,630,729.36	2,630,729.36	xxxxxxxxxxxxx	2,630,729.36	2,630,729.36	xxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>40,356,147.91</b>	<b>39,615,953.82</b>	<b>-</b>	<b>39,615,953.82</b>	<b>37,460,030.12</b>	<b>2,131,094.52</b>

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	384,227.22	169,879.77	169,879.77
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>384,227.22</b>	<b>169,879.77</b>	<b>169,879.77</b>
Rents	08-250	11,450,000.00	11,300,000.00	11,522,420.68
Water Use Agreement	08-251	50,000.00	50,000.00	50,000.00
Miscellaneous Revenues	08-252	245,000.00	250,000.00	249,694.31
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Capital Fund Balance	08-255	34,328.07	-	-
Deficit (General Budget)	08-549	-	-	-
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>12,163,555.29</b>	<b>11,769,879.77</b>	<b>11,991,994.76</b>

Use a separate set of sheets for each separate Utility.

Sheets 31 through 33 not applicable.

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		2017	2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	2,006,117.37	1,952,277.29		1,888,833.86	1,835,351.40	53,482.46
Other Expenses	55-502	2,082,515.60	2,075,327.07		2,083,327.07	2,074,391.76	8,935.31
Water Treatment Costs	55-502	3,446,241.24	3,431,757.70		3,431,757.70	3,408,856.15	22,901.55
Sewer Treatment Costs	55-502	3,009,043.33	2,762,500.00		2,785,000.00	2,764,412.63	20,587.37
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510		-	-	-	-	-
Capital Improvement Fund	55-511	100,000.00	100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	-
Capital Outlay	55-512	300,000.00	700,000.00	-	700,000.00	683,084.60	16,915.40
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment on Bond Principal	55-520	200,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	225,000.00	-		-	-	xxxxxxxxxxx
Interest on Bonds	55-522	177,000.00	183,139.27		195,742.70	195,742.70	xxxxxxxxxxx
Interest on Notes	55-523	215,000.00	73,710.00		94,050.00	94,050.00	xxxxxxxxxxx
							xxxxxxxxxxx

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
	55-530	-		xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriations	55-530	9,871.19	9,318.87	xxxxxxxxxxx	9,318.87	9,318.87	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	239,298.58	233,190.58		233,190.58	233,190.58	-
Social Security System (O.A.S.I.)	55-541	153,467.98	148,658.99		148,658.99	74,556.81	74,102.18
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	-	-	-	-	-	-
<b>Judgements</b>	55-531	-	-	-	-	-	-
<b>Deficits in Operations in Prior Years</b>	55-532	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545	-		xxxxxxxxxxx			xxxxxxxxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	12,163,555.29	11,769,879.77	-	11,769,879.77	11,572,955.50	196,924.27

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Trust Surplus		318,654.00	304,673.00	304,673.00
Deficit (Water/Sewer Utility Budget)	53-885			
<b>Total Water/Sewer Utility Assessment Revenues</b>	<b>53-899</b>	<b>318,654.00</b>	<b>304,673.00</b>	<b>304,673.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920	318,654.00	304,673.00	304,673.00
Payment of Bond Anticipation Notes	53-925			
<b>Total Water/Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	<b>318,654.00</b>	<b>304,673.00</b>	<b>304,673.00</b>

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; Federal Grant; Construction Code Fees Due Hackensack 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; **Board of Recreation Commission (N.J.S.A. 40:12-1 et seq.); Housing and Community Development Act of 1974; Engineering and Inspection Escrow Fees; Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq.); Developer's Escrow Fund (N.J.S.A. 40:55D-53.1); Disposal of Forfeited Property (P.L. 1986, c.135); Municipal Public Defender (P.L. 1997, c.256); Emergency Management Costs of Hazardous Materials (P.L. 1991, c.85); Developer's Fees - Housing Trust Funds (P.L. 1985, c.222 - N.J.A.C. 5:92-181); Self Insurance Programs (N.J.S.A. 40A:10-1 et seq.); Storm Recovery Trust Fund (P.L. 2013, C.271 (N.J.S.A. 40A:4-62.1).**

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 STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

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

ASSETS		
Cash and Investments	1110100	12,752,577.83
Due from State of N.J. (c.20, P.L. 1971)	1111000	754.42
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	1,789,170.26
Tax Title Liens Receivable	1110400	1,248,236.42
Property Acquired by Tax Title Lien Liquidation	1110500	621,000.00
Other Receivables	1110600	401,036.67
Deferred Charges Required to be in 2017 Budget	1110700	190,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	190,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>17,192,775.60</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,267,815.50
Reserves for Receivables	2110200	4,059,443.35
Surplus	2110300	6,865,516.75
<b>Total Liabilities, Reserves and Surplus</b>		<b>17,192,775.60</b>

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	6,062,533.68	4,480,307.18
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2016 98.3%, 2015 97.9%)	2310200	108,573,315.44	106,826,249.47
Delinquent Taxes	2310300	2,458,743.39	2,599,020.46
Other Revenues and Additions to Income	2310400	10,593,860.18	9,504,194.20
<b>Total Funds</b>	<b>2310500</b>	<b>127,688,452.69</b>	<b>123,409,771.31</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	36,985,224.46	34,583,624.10
School Taxes (Including Local and Regional)	2310700	64,266,723.00	62,786,769.00
County Taxes (Including Added Tax Amounts)	2310800	16,926,209.55	17,250,041.09
Special District Taxes	2310900	2,701,050.00	2,620,811.00
Other Expenditures and Deductions from Income	2311000	243,728.93	105,992.44
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>121,122,935.94</b>	<b>117,347,237.63</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>121,122,935.94</b>	<b>117,347,237.63</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>6,565,516.75</b>	<b>6,062,533.68</b>

\*Nearest even percentage may be used

School Tax Levy Unpaid	2220100	339,997.04
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	339,997.04

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2016	2311500	6,565,516.75
Current Surplus Anticipated in 2017 Budget	2311600	3,467,586.88
Surplus Balance Remaining	2311700	3,097,929.87

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

**2017**  
**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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Committee in presenting this Capital Improvement Program is desirous of informing the residents and the taxpayers of the Township's capital programs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease amounts and add or delete items by resolution of the Governing Body.

**CAPITAL BUDGET (Current Year Action)  
2017**

Local Unit Township of WALL - Monmouth County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road and Drainage Improvements	1	7,990,000.00		65,000.00	62,500.00		175,000.00	1,187,500.00	6,500,000.00
Salt Domes	2	150,000.00	100,000.00	50,000.00					
Various Recreation Improvements	3	1,549,500.00	158,000.00	33,500.00	17,900.00			340,100.00	1,000,000.00
Facility Improvements	4	828,317.00	470,000.00	178,317.00	9,000.00			171,000.00	
Police Department Improvements	5	505,000.00	250,000.00	40,000.00	10,750.00			204,250.00	
Recycling Facility Improvements	6	189,000.00	39,000.00		7,500.00			142,500.00	
Vehicles and Equipment	7	2,114,075.00	258,718.00	55,000.00	36,000.00			764,357.00	1,000,000.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	13,325,892.00	1,275,718.00	421,817.00	143,650.00	-	175,000.00	2,809,707.00	8,500,000.00

**SIX YEAR CAPITAL PROGRAM - 2017-2022**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of WALL - Monmouth County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	PLANNED FUNDING SERVICES PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Road and Drainage Improvements	1	7,990,000.00	Ongoing	1,490,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
Salt Domes	2	150,000.00	2017	150,000.00	-	-	-	-	-
Various Recreation Improvements	3	1,549,500.00	Ongoing	549,500.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Facility Improvements	4	828,317.00	2017	828,317.00	-	-	-	-	-
Police Department Improvements	5	505,000.00	2017	505,000.00	-	-	-	-	-
Recycling Facility Improvements	6	189,000.00	2017	189,000.00	-	-	-	-	-
Vehicles and Equipment	7	2,114,075.00	Ongoing	1,114,075.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00



**SIX YEAR CAPITAL PROGRAM - 2017-2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of WALL - Monmouth County

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road and Drainage Improvements	7,990,000.00	65,000.00		62,500.00		175,000.00	7,687,500.00			
Salt Domes	150,000.00	50,000.00		-		100,000.00				
Various Recreation Improvements	1,549,500.00	33,500.00		17,900.00		158,000.00	1,340,100.00			
Facility Improvements	828,317.00	178,317.00		9,000.00		470,000.00	171,000.00			
Police Department Improvements	505,000.00	40,000.00		10,750.00		250,000.00	204,250.00			
Recycling Facility Improvements	189,000.00	-		7,500.00		39,000.00	142,500.00			
Vehicles and Equipment	2,114,075.00	55,000.00		36,000.00		258,718.00	1,764,357.00			



**SECTION 2 - UPON ADOPTION FOR YEAR 2017**  
 (Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be It Resolved by the TOWNSHIP of the 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) \$ 26,913,505.11 (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

RECORDED VOTE (Insert last name)	( ) ( ) ( ) ( ) ( ) ( )	Ayes ( ) ( ) ( ) ( ) ( ) ( )	( ) ( ) ( ) ( ) ( ) ( )	Nays ( ) ( ) ( ) ( ) ( ) ( )	( ) ( ) ( ) ( ) ( ) ( )	Abstained ( ) ( ) ( ) ( ) ( ) ( )	( ) ( ) ( ) ( ) ( ) ( )	Absent ( ) ( ) ( ) ( ) ( ) ( )
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**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 3,467,586.88
Miscellaneous Revenues Anticipated	13-099	\$ 8,325,055.92
Receipts from Delinquent Taxes	15-499	\$ 1,650,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 26,913,505.11</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>\$ -</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 40,356,147.91</b>



MUNICIPALITY TOWNSHIP OF WALL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				2017	For 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
Public and Private Revenues:					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues:	54-299	-	-	-	Other Expenses	54-176-2				
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:				(Date)	Acquisition of Lands for Recreation and Conservation	54-915-2				
Rate Assessed:				\$	Acquisition of Farmland	54-916-2				
Total Tax Collected to date:				\$	Down Payments on Improvements	54-906-2				
Total Expended to date:				\$	Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Recreation Land Preserved in 2016:				(Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXXXX
Farmland Preserved in 2016:				(Acres)	Reserve for Future Use	54-950-2				
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	-	-	-	-

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

Contracting Unit: TOWNSHIP OF WALL

Year Ending: DECEMBER 31, 2016

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. NONE.

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.

3/22/2017  
Date

Rebecca M. Long  
Clerk of the Governing Body