

2018 MUNICIPAL DATA SHEET

MUST ACCOMPANY 2017 BUDGET

MUNICIPALITY: TOWNSHIP OF WALL COUNTY: MONMOUTH

<u>Timothy Farrell</u> Mayor's Name	<u>12/31/18</u> Term Expires
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Municipal Officials	
<u>Roberta M. Lang</u> Municipal Clerk	<u>06/01/14</u> Date of Orig. Appt. <u>C-1735</u> Cert. No.
<u>Kammie Verdolina</u> Tax Collector	<u>T-1527</u> Cert. No.
<u>Thomas J. O'Hara</u> Chief Financial Officer	<u>N-0793</u> Cert. No.
<u>Robert Allison</u> Registered Municipal Accountant	<u>483</u> Lic. No.
<u>Sean Kean</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Carl Braun</u>	<u>12/31/20</u>
<u>Dominick DiRocco</u>	<u>12/31/19</u>
<u>George Newberry</u>	<u>12/31/20</u>
<u>Kevin Orender</u>	<u>12/31/19</u>

Official Mailing Address of Municipality

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

Please attach this to your 2018 Budget and Mail to:

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

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

2018 MUNICIPAL BUDGET

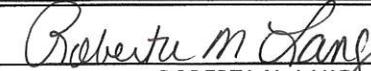
Municipal Budget of the TOWNSHIP of WALL, County of MONMOUTH for the Fiscal Year 2018.

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

28th day of March, 2018

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 28th day of March, 2018



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 28th day of March, 2018

Registered Municipal Accountant

Freehold, 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 28th day of March, 2018

THOMAS J. O'HARA, CHIEF FINANCIAL OFFICER

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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: _____ By: _____

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 2018.

Be It Resolved that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be It Further Resolved, that said Budget be published in the COAST STAR
in the issue of April 5 , 2018.

The Governing Body of the TOWNSHIP of WALL does hereby approve the following as the Budget for the year 2018;

RECORDED VOTE
(Insert last name)

Ayes

- Farrell
- Braun
- DiRocco
- 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 28 , 2018.

A Hearing on the Budget and Tax Resolution will be held at THE MEETING ROOM IN THE MUNICIPAL BUILDING , on April 25 , 2018 at
 7:30 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other
(Cross out one)
interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	32,064,493.47
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	6,467,231.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,467,231.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.67</u> Percent of Tax Collections	2,655,729.36
4. Total General Appropriations (Item 9, Sheet 29)	41,187,454.04
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,802,962.59
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	27,384,491.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	40,356,147.91		12,163,555.29	
Budget Appropriations Added by N.J.S. 40A:4-87	130,748.91		-	-
Emergency Appropriations	-		-	-
Total Appropriations	40,486,896.82		12,163,555.29	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	37,792,567.17		11,925,926.07	
Reserved	2,690,808.42		237,629.22	
Unexpended Balances Cancelled	3,521.23			-
Total Expenditures and Unexpended Balances Cancelled	40,486,896.82		12,163,555.29	-
Overexpenditures*	-		-	-

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 2017 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Summary Levy Cap Calculation

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 26,913,505
Less: Changes in Service Provider: Transfer of Service/Function	-
Less: Prior Year Deferred Charges to Future Taxation	<u>(300,000)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 26,613,505
Plus: 2% Cap Increase	<u>532,270</u>
Adjusted Tax Levy Prior to Exclusions	27,145,775
Exclusions:	
Allowable Health Insurance Cost Increase	-
Allowable Capital Improvements Increase	265,000
Allowable Debt Service, Capital Leases & Debt Service Share of Cost Incr.	-
Deferred Charges to Future Taxation Unfunded	<u>557,528</u>
Add Total Exclusions	822,528
Less Cancelled or Unexpended Exclusions	<u>(3,521)</u>
Adjusted Tax Levy	\$ 27,964,782
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 46,142,900
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$ 0.453</u>
New Ratable Adjustment to Levy	<u>\$209,027</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$28,173,809</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$27,384,491</u>

Maximum Allowable Amount to be Raised by Taxation	\$ 28,173,809
2015 Cap Bank	\$ 554,571
2016 Cap Bank	\$ 1,519,860
2017 Cap Bank	\$ 320,047
Total Maximum Allowable plus Cap Banks	<u>\$ 30,568,287</u>
Amount to be Raised by Taxation Below Maximum	<u>\$ 3,183,796</u>

Sheet 3B-1

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
		2018	2017	2017
1. Surplus Anticipated	08-101	4,748,400.83	3,467,586.88	3,467,586.88
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-		
 Total Surplus Anticipated	08-100	4,748,400.83	3,467,586.88	3,467,586.88
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	37,500.00	37,500.00	38,000.00
Other	08-104	104,000.00	115,000.00	104,925.35
Fees and Permits	08-105	77,000.00	97,000.00	77,246.20
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	785,000.00	775,000.00	791,769.34
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	465,000.00	465,000.00	372,902.57
Interest on Investments and Deposits	08-113	55,000.00	33,000.00	82,378.86
Hotel/Motel Fees	08-111	175,000.00	175,000.00	181,718.94

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)				
Total Section A: Local Revenues	08-001	1,698,500.00	1,697,500.00	1,648,941.26

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,524,353.00	3,524,353.00	3,524,353.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	2017
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)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	800,000.00	700,000.00	900,964.62
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	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)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	700,000.00	900,964.62

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	2017
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:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sea Girt/Spring Lake Heights - Municipal Court	11-402	124,014.00	121,584.00	121,584.00
Spring Lake Heights - Welfare Administration	11-402	-	5,000.00	10,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	124,014.00	126,584.00	131,584.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in 2017
		2018	2017	
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:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	75,598.48	66,923.84	66,923.84
Drunk Driving Enforcement Fund	10-745	-	110,165.15	110,165.15
Clean Communities Program	10-770	-	147,670.52	147,670.52
Municipal Alliance on Alcoholism and Drug Abuse	10-703	57,852.00	57,852.00	57,852.00
Body Armor	10-704	-	12,238.06	12,238.06
NoNet Loss Grant (Tree Grant)	10-705	-	758,400.00	758,400.00
Monmouth County Open Space Grant	10-706	200,000.00	200,000.00	200,000.00
Violence Against Women Act Grant	10-707	-	9,000.00	9,000.00
Smart Growth Grant	10-708	-	10,000.00	10,000.00
NJL Sustainable Grant	10-709	-	2,000.00	2,000.00
Monmouth County Recycling Stimulus Initiative	10-710	-	10,000.00	10,000.00
2016 Body Worn Camera Assistance Program	10-711	-	32,000.00	32,000.00
CDBG - Infoage	10-712	-	61,174.00	61,174.00
Community Forestry Management Plan (Green Communities)	10-713	-	3,000.00	3,000.00
Police Special Traffic Enforcement Program	10-714	61,585.00	48,295.00	48,295.00
Distracted Driving Statewide Crackdown	10-715	-	5,500.00	5,500.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Water/Sewer Utility Indirect Costs	08-102	348,041.51	346,555.68	346,555.68
Reserve to Pay Bonds - Sunnyside	08-102	66,667.00	66,667.00	66,667.00
Capital Fund Balance (BAN Premium)	08-121	130,382.20	92,812.93	92,812.93
FEMA Reserve	08-122	-	367,113.65	367,113.65
Reserve for Debt Service	08-123	308,779.57	-	-
Reserve for Energy Receipts Tax	08-124	8,789.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in 2017
		2018	2017	
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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 862,659.28	xxxxxxxxxxx 873,149.26	xxxxxxxxxxx 873,149.26

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in 2017
		2018	2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,748,400.83	3,467,586.88	3,467,586.88
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3 Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	1,698,500.00	1,697,500.00	1,648,941.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,524,353.00	3,524,353.00	3,524,353.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	700,000.00	900,964.62
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	124,014.00	126,584.00	131,584.00
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	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	10-001	395,035.48	1,534,218.57	1,534,218.57
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	862,659.28	873,149.26	873,149.26
Total Miscellaneous Revenues	13-099	7,404,561.76	8,455,804.83	8,613,210.71
4. Receipts from Delinquent Taxes	15-499	1,650,000.00	1,650,000.00	1,339,515.68
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	13,802,962.59	13,573,391.71	13,420,313.27
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,384,491.45	26,913,505.11	xxxxxxxxxx
b) Addition to Local District School Tax	17-191	-	-	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	27,384,491.45	26,913,505.11	28,041,755.95
7. Total General Revenues	13-299	41,187,454.04	40,486,896.82	41,462,069.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	261,761.68	252,550.47	-	252,550.47	251,007.40	1,543.07
Other Expenses	20-100-2	28,500.00	28,500.00	-	28,500.00	28,073.30	426.70
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	18,000.00	18,000.00	-	18,000.00	18,000.00	-
Other Expenses	20-110-2	-		-			-
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	180,093.90	173,533.56	-	173,533.56	156,549.71	16,983.85
Other Expenses	20-120-2	79,000.00	78,500.00	-	78,500.00	61,644.68	16,855.32
Financial Administration	20-130						
Salaries and Wages	20-130-1	339,841.49	332,614.81	-	332,614.81	328,651.60	3,963.21
Other Expenses	20-130-2	108,692.00	100,268.00	-	97,268.00	83,541.03	13,726.97
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	125,539.91	130,331.81	-	130,331.81	97,060.46	33,271.35
Other Expenses	20-145-2	21,100.00	21,100.00	-	21,100.00	12,776.48	8,323.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	176,936.46	213,133.31		213,133.31	177,467.49	35,665.82
Other Expenses	20-150-2	23,900.00	22,600.00		22,600.00	16,287.03	6,312.97
Tax Appeals	20-150-2	-	100,000.00		100,000.00	100,000.00	-
Legal Services	20-155						-
Other Expenses	20-155-2	550,000.00	450,000.00		450,000.00	376,174.83	73,825.17
Municipal Prosecutor	25-275						-
Other Expenses	25-275-1	51,000.00	51,000.00		54,000.00	49,750.00	4,250.00
Engineering and Land Use	20-165						
Salaries and Wages	20-165-1	451,185.43	440,869.86		446,869.86	446,238.71	631.15
Other Expenses	22-165-2	128,500.00	129,000.00		129,000.00	97,281.52	31,718.48
Youth Center	28-370						
Salaries and Wages	28-370-1	280,965.16	259,017.28		259,017.28	245,228.12	13,789.16
Other Expenses	28-370-2	9,750.00	8,750.00		8,750.00	6,724.11	2,025.89
Animal Control	27-340						
Other Expenses	27-340-2	51,700.00	51,700.00		51,700.00	49,500.95	2,199.05
Engineering Services	20-165						
Other Expenses	20-165-2	45,000.00	45,000.00		98,000.00	94,016.57	3,983.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Property/General/Environmental/Public Official	23-210-2	296,101.53	298,671.98		298,671.98	298,671.98	-
Workers Compensation	23-215-2	361,901.86	356,250.00		356,250.00	356,250.00	-
Employee Group Health Insurance	23-220-2	3,853,674.44	3,764,551.29		3,596,551.29	3,206,052.61	390,498.68
Health Benefit Waiver	23-221-2	38,400.00	34,800.00		38,800.00	37,283.62	1,516.38
Disability Insurance	23-222-2	50,000.00	42,000.00		49,000.00	46,959.84	2,040.16
Police Department	25-240						
Salaries and Wages	25-240-1	9,714,099.48	9,464,220.15		9,455,220.15	9,128,123.65	327,096.50
Other Expenses	25-240-2	1,012,000.00	988,959.98		988,959.98	977,667.18	11,292.80
Welfare/Public Assistance Administration	27-345						
Salaries and Wages	27-345-1	-	13,767.57		13,767.57	13,499.28	268.29
Other Expenses	27-345-2	-	2,000.00		2,000.00	165.96	1,834.04
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	107,304.88	105,000.00		105,000.00	105,000.00	-
Other Expenses	28-370-2	68,250.00	59,400.00		64,400.00	61,330.97	3,069.03
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	766,840.81	764,599.64		764,599.64	721,516.80	43,082.84
Other Expenses	26-310-2	333,000.00	292,500.00		292,500.00	292,498.52	1.48
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	1,797,398.26	1,796,285.44		1,796,285.44	1,735,237.21	61,048.23
Other Expenses	26-290-2	305,200.00	297,200.00		297,200.00	297,185.97	14.03
Street Lighting	31-435						
Other Expenses	31-435-2	175,000.00	175,000.00		175,000.00	60,772.27	114,227.73
Electricity	31-435						
Other Expenses	31-435-2	275,000.00	275,000.00		275,000.00	73,360.45	201,639.55
Gas (natural or propane)	31-435						
Other Expenses	31-435-2	110,000.00	110,000.00		110,000.00	57,989.39	52,010.61
Water	31-445						-
Other Expenses	31-445-2	50,000.00	50,000.00		50,000.00	50,000.00	-
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	1,113,112.02	1,088,952.14		1,088,952.14	962,713.74	126,238.40
Other Expenses	26-305-2	177,800.00	171,900.00		171,900.00	171,899.86	0.14
Landfill/Solid Waste Disposal Costs	32-465						-
Other Expenses	32-465-2	1,075,000.00	1,050,000.00		1,050,000.00	917,052.16	132,947.84
Open Space Maintenance	28-375						
Other Expenses	28-375-2	65,000.00	65,000.00		65,000.00	65,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	40,000.00	40,000.00		40,000.00	30,000.00	10,000.00
Gasoline	31-447						
Other Expenses	31-447-2	450,000.00	450,000.00		450,000.00	284,919.43	165,080.57
Telecommunications Costs	31-440						
Other Expenses	31-440-2	175,000.00	175,000.00		175,000.00	144,218.34	30,781.66
Community Services Act (Condo Community Costs)	26-325						-
Other Expenses	26-325-2	60,000.00	60,000.00		60,000.00	38,102.01	21,897.99
Computer/Technology Maintenance	20-140						-
Other Expenses	20-140-2	125,000.00	115,000.00		115,000.00	105,232.38	9,767.62
DPW Capital Projects	26-310-2	650,000.00	625,000.00		625,000.00	301,912.66	323,087.34
Snow Removal Costs	26-300						
Salaries and Wages	26-300-1	150,000.00	100,000.00		150,000.00	123,894.85	26,105.15
Other Expenses	26-300-2	275,000.00	250,000.00		200,000.00	132,510.31	67,489.69
Vehicles	26-315-2	63,000.00	63,000.00		63,000.00	53,997.00	9,003.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Municipal Court	43-490						-
Salaries and Wages	43-490-1	439,093.62	428,416.63		438,416.63	438,071.45	345.18
Other Expenses	43-490-2	41,950.00	37,950.00		37,950.00	26,841.31	11,108.69
Historical Society	20-175						-
Other Expenses	20-175-2	4,000.00	4,000.00		4,000.00	3,493.76	506.24
Environmental Committee	27-335						-
Other Expenses	27-335-2	3,000.00	3,000.00		3,000.00	1,428.22	1,571.78
Grant - Matching Funds	30-899-2		2,537.00		2,537.00	-	2,537.00
Public Defender	41-899						-
Salaries and Wages	43-495-1		-				-
Other Expenses	43-495-2	4,000.00	4,000.00		4,000.00	-	4,000.00
Accumulated Leave Compensation	30-415-1	1.00	1.00		1.00	-	1.00
Total Operations {Item 8(A)} within "CAPS"	34-199	27,971,723.43	27,334,819.00	-	27,242,819.00	24,694,677.49	2,548,141.51
B. Contingent	35-470		-	XXXXXXXXXXXXXX		-	-
Total Operations Including Contingent - within "CAPS"	34-201	27,971,723.43	27,334,819.00	-	27,242,819.00	24,694,677.49	2,548,141.51
Detail:							
Salaries & Wages	34-201-1	16,728,803.60	16,377,180.75	-	16,434,180.75	15,617,670.67	816,510.08
Other Expenses (Including Contingent)	34-201-2	11,242,919.83	10,957,638.25	-	10,808,638.25	9,077,006.82	1,731,631.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Overexpenditure of Appropriations	46-870	-		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	883,704.31	910,987.42		929,987.42	929,493.90	493.52
Social Security System (O.A.S.I)	36-472	1,273,698.73	1,250,624.58		1,250,624.58	1,138,723.50	111,901.08
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	1,931,867.00	1,917,744.00		1,988,744.00	1,988,702.48	41.52
Unemployment Compensation Insurance (N.J.S.A. 43:21-4 et. Seq.)	23-225						-
Defined Contribution Retirement Program	36-476	3,500.00	1,297.00		3,297.00	3,066.21	230.79
Public Employees' Retirement System - ERI	36-471						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,092,770.04	4,080,653.00	-	4,172,653.00	4,059,986.09	112,666.91
(G) Cash Deficit of Preceeding Year	46-885	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	32,064,493.47	31,415,472.00	-	31,415,472.00	28,754,663.58	2,660,808.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Implementaion of the Housing Element PL 195-Chap. 222	21-190						
Salaries and Wages	21-190-1						-
Other Expenses	21-190-2						-
LOSAP	25-285	30,000.00	30,000.00		30,000.00	-	30,000.00
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Monmouth County Regional Health Commission Ch. 329 P.L. 1975 Health Services Contract	27-330-2	233,406.00	251,036.00		251,036.00	251,036.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Shared Municipal Service Agreements	42-999	233,406.00	251,036.00	-	251,036.00	251,036.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Alliance Grant	41-738	57,852.00	57,852.00		57,852.00	57,852.00	-
Municipal Alliance - Matching Funds	41-738-2	14,463.00	14,463.00		14,463.00	14,463.00	-
Clean Communities	41-707	-	147,670.52		147,670.52	147,670.52	-
Recycling Tonnage	41-754	75,598.48	66,923.84		66,923.84	66,923.84	-
NoNet Loss Grant (Tree Grant)	41-691	-	758,400.00		758,400.00	758,400.00	-
Monmouth County Recreation/Open Space Grant	41-793	200,000.00	200,000.00		200,000.00	200,000.00	-
Monmouth County Recreation/Open Space Grant Match	41-793	200,000.00	200,000.00		200,000.00	200,000.00	-
Body Armor Grant	41-703-2	-	12,238.06		12,238.06	12,238.06	-
Violence Against Women Act Grant	41-770	-	9,000.00		9,000.00	9,000.00	-
Smart Growth Grant	41-761	-	10,000.00		10,000.00	10,000.00	-
NJL Sustainable Grant	41-771	-	2,000.00		2,000.00	2,000.00	-
Monmouth County Recycling Stimulus Initiative	40-881	-	10,000.00		10,000.00	10,000.00	-
Drunk Driving Enforcement Fund	41-722	-	110,165.15		110,165.15	110,165.15	-
2016 Body Worn Camera Assistance Program	41-810	-	32,000.00		32,000.00	32,000.00	-
2016 Body Worn Camera Assistance Program - Local Match	41-810	-	50,000.00		50,000.00	50,000.00	-
CDBG Infoage	41-712	-	61,174.00		61,174.00	61,174.00	-
Community Forestry Management Plan (Green Communities)	41-710	-	3,000.00		3,000.00	3,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	-	-	-	-	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	440,000.00	175,000.00	-	175,000.00	175,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,762,859.00	1,949,346.00		1,949,346.00	1,949,346.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	483,450.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	660,935.00	741,551.89		741,551.89	741,550.80	XXXXXXXXXXXX
Interest on Notes	45-935	337,600.00	203,880.00		203,880.00	203,879.98	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	203,175.00	298,200.00		298,200.00	294,679.88	XXXXXXXXXXXX
							XXXXXXXXXXXX
Debt Service for Open Space Acquisition including Green Acres							XXXXXXXXXXXX
Payment of Bond Principal	45-920						XXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXX
Payment of Bond Principal - 2016 Refunding	45-920						XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,448,019.00	3,692,977.89	-	3,692,977.89	3,689,456.66	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	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 #2003-34	46-872	554,375.87	300,000.00	xxxxxxxxxxxxx	300,000.00	300,000.00	xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord #2007-27	46-872	111,698.36	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord #2009-16,2012 9,2015-22	46-872	233.50	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord #2010-16	46-872	70,000.00	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord #2011-16	46-872	130,000.00	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,056,307.73	490,000.00	xxxxxxxxxxxxx	490,000.00	490,000.00	xxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	650,000.00	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,467,231.21	6,440,695.46	-	6,440,695.46	6,407,174.23	30,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,467,231.21	6,440,695.46	-	6,440,695.46	6,407,174.23	30,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	38,531,724.68	37,856,167.46	-	37,856,167.46	35,161,837.81	2,690,808.42
(M) Reserve for Uncollected Taxes	50-899	2,655,729.36	2,630,729.36	XXXXXXXXXXXXXX	2,630,729.36	2,630,729.36	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	41,187,454.04	40,486,896.82	-	40,486,896.82	37,792,567.17	2,690,808.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	32,064,493.47	31,415,472.00	-	31,415,472.00	28,754,663.58	2,660,808.42
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	34-300	30,000.00	30,000.00	-	30,000.00	-	30,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Municipal Service Agreements	42-999	233,406.00	251,036.00	-	251,036.00	251,036.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	609,498.48	1,801,681.57	-	1,801,681.57	1,801,681.57	-
Total Operations - Excluded from "CAPS"	34-305	872,904.48	2,082,717.57	-	2,082,717.57	2,052,717.57	30,000.00
(C) Capital Improvements	44-999	440,000.00	175,000.00	-	175,000.00	175,000.00	-
(D) Municipal Debt Service	45-999	3,448,019.00	3,692,977.89	-	3,692,977.89	3,689,456.66	xxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	1,056,307.73	490,000.00	xxxxxxxxxxxxx	490,000.00	490,000.00	xxxxxxxxxxxxx
(F) Judgements	37-480	650,000.00	-	-	-	-	-
(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	2,655,729.36	2,630,729.36	xxxxxxxxxxxxx	2,630,729.36	2,630,729.36	xxxxxxxxxxxxx
Total General Appropriations	34-499	41,187,454.04	40,486,896.82	-	40,486,896.82	37,792,567.17	2,690,808.42

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	783,275.16	384,227.22	384,227.22
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	783,275.16	384,227.22	384,227.22
Rents	08-250	11,450,000.00	11,450,000.00	11,451,353.77
Water Use Agreement	08-251	50,000.00	50,000.00	50,000.00
Miscellaneous Revenues	08-252	283,000.00	245,000.00	406,589.02
Reserve for Payment of BANS		37,050.00	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Capital Fund Balance	08-255	58,577.51	34,328.07	34,328.07
Deficit (General Budget)	08-549	-	-	-
Total Sewer Utility Revenues	08-599	12,661,902.67	12,163,555.29	12,326,498.08

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 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	2,019,811.16	2,006,117.37		1,977,245.37	1,889,567.66	87,677.71
Other Expenses	55-502	2,169,331.64	2,082,515.60		2,082,515.60	1,986,943.61	95,571.99
Water Treatment Costs	55-502	3,446,241.24	3,446,241.24		3,446,241.24	3,424,025.75	22,215.49
Sewer Treatment Costs	55-502	2,899,888.09	3,009,043.33		3,036,143.33	3,012,855.23	23,288.10
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510		-	-	-	-	-
Capital Improvement Fund	55-511	50,000.00	100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	-
Capital Outlay	55-512	650,000.00	300,000.00	-	300,000.00	299,963.97	36.03
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment on Bond Principal	55-520	200,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	350,000.00	225,000.00		225,000.00	225,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	155,000.00	177,000.00		177,000.00	177,000.00	xxxxxxxxxxx
Interest on Notes	55-523	200,000.00	215,000.00		215,000.00	215,000.00	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
Deferred Charges to Future Revenue - Ord. #1992-14	55-530	125,000.00	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
Overexpenditure of Appropriations	55-530	-	9,871.19	xxxxxxxxxxx	9,871.19	9,871.19	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	242,114.99	239,298.58		241,070.58	241,070.58	-
Social Security System (O.A.S.I.)	55-541	154,515.55	153,467.98		153,467.98	144,628.08	8,839.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	-	-	-	-	-	-
Judgements	55-531	-	-	-	-	-	-
Deficits in Operations in Prior Years	55-532	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
Surplus (General Budget)	55-545	-		xxxxxxxxxxx			xxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	12,661,902.67	12,163,555.29	-	12,163,555.29	11,925,926.07	237,629.22

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assesement Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Trust Surplus		144,141.00	318,654.00	318,654.00
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	144,141.00	318,654.00	318,654.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920	144,141.00	318,654.00	318,654.00
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility Assessment Appropriations	53-999	144,141.00	318,654.00	318,654.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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, 2017

ASSETS		
Cash and Investments	1110100	21,807,994.48
Due from State of N.J. (c.20, P.L. 1971)	1111000	6,455.79
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	2,550,612.02
Tax Title Liens Receivable	1110400	1,296,253.27
Property Acquired by Tax Title Lien Liquidation	1110500	621,000.00
Other Receivables	1110600	52,178.74
Deferred Charges Required to be in 2018 Budget	1110700	190,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	-
Total Assets	1110900	26,524,494.30
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	14,201,162.52
Reserves for Receivables	2110200	4,520,044.03
Surplus	2110300	7,803,287.75
Total Liabilities, Reserves and Surplus		26,524,494.30

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	6,565,516.75	6,062,533.68
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2017 97.6 %, 2016 98.3 %)	2310200	111,358,303.96	108,573,315.44
Delinquent Taxes	2310300	1,339,515.68	2,458,743.39
Other Revenues and Additions to Income	2310400	12,513,159.96	10,593,860.18
Total Funds	2310500	131,776,496.35	127,688,452.69
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	37,856,167.46	36,985,224.46
School Taxes (Including Local and Regional)	2310700	65,747,422.00	64,266,723.00
County Taxes (Including Added Tax Amounts)	2310800	17,221,264.37	16,926,209.55
Special District Taxes	2310900	2,978,591.00	2,701,050.00
Other Expenditures and Deductions from Income	2311000	169,763.77	243,728.93
Total Expenditures and Tax Requirements	2311100	123,973,208.60	121,122,935.94
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	123,973,208.60	121,122,935.94
Surplus Balance - December 31st	2311400	7,803,287.75	6,565,516.75

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	7,803,287.75
Current Surplus Anticipated in 2018 Budget	2311600	4,748,400.83
Surplus Balance Remaining	2311700	3,054,886.92

2018
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)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road and Drainage Improvements	1	8,450,000.00	-	-	100,000.00	-	350,000.00	1,500,000.00	6,500,000.00
Various Recreation Improvements	2	614,000.00	-	89,000.00	25,000.00	-	-	-	500,000.00
Facility Improvements	3	2,041,500.00	37,000.00	204,500.00	215,000.00	-	-	385,000.00	1,200,000.00
Police Department Improvements	4	367,500.00	-	-	17,500.00	-	-	350,000.00	-
Recycling Facility Improvements	5	109,200.00	-	-	3,200.00	-	42,000.00	64,000.00	-
Vehicles and Equipment	6	1,553,450.00	13,000.00	10,000.00	28,250.00	-	139,200.00	563,000.00	800,000.00
Improvements to Allenwood Wells	7	930,000.00	-	-	84,850.00	-	-	845,150.00	-
Improvements to Water & Wastewater Pump Stations	8	315,000.00	-	-	28,750.00	-	-	286,250.00	-
Utility Fund Vehicle	9	65,000.00	-	-	6,000.00	-	-	59,000.00	-
Replacement of Fire Hydrants	10	60,000.00	-	-	5,400.00	-	-	54,600.00	-
TOTALS - ALL PROJECTS	33-199	14,505,650.00	50,000.00	303,500.00	513,950.00	-	531,200.00	4,107,000.00	9,000,000.00

SIX YEAR CAPITAL PROGRAM - 2018-2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Road and Drainage Improvements	1	8,450,000.00	Ongoing	1,950,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
Various Recreation Improvements	2	614,000.00	Ongoing	114,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Facility Improvements	3	2,041,500.00	Ongoing	841,500.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
Police Department Improvements	4	367,500.00	2018	367,500.00	-	-	-	-	-
Recycling Facility Improvements	5	109,200.00	2018	109,200.00	-	-	-	-	-
Vehicles and Equipment	6	1,553,450.00	Ongoing	753,450.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Improvements to Allenwood Wells	7	930,000.00	2018	930,000.00	-	-	-	-	-
Improvements to Water & Wastewater Pump Stations	8	315,000.00	2018	315,000.00	-	-	-	-	-
Utility Fund Vehicle	9	65,000.00	2018	65,000.00	-	-	-	-	-
Replacement of Fire Hydrants	10	60,000.00	2018	60,000.00	-	-	-	-	-

**SIX YEAR CAPITAL PROGRAM - 2018-2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road and Drainage Improvements	8,450,000.00	-	-	100,000.00	-	350,000.00	8,000,000.00	-	-	-
Various Recreation Improvements	614,000.00	89,000.00	-	25,000.00	-	-	500,000.00	-	-	-
Facility Improvements	2,041,500.00	241,500.00	-	215,000.00	-	-	1,585,000.00	-	-	-
Police Department Improvements	367,500.00	-	-	17,500.00	-	-	350,000.00	-	-	-
Recycling Facility Improvements	109,200.00	-	-	3,200.00	-	42,000.00	64,000.00	-	-	-
Vehicles and Equipment	1,553,450.00	23,000.00	-	28,250.00	-	139,200.00	1,363,000.00	-	-	-
Improvements to Allenwood Wells	930,000.00	-	-	84,850.00	-	-	-	845,150.00	-	-
Improvements to Water & Wastewater Pump Stations	315,000.00	-	-	28,750.00	-	-	-	286,250.00	-	-
Utility Fund Vehicle	65,000.00	-	-	6,000.00	-	-	-	59,000.00	-	-
Replacement of Fire Hydrants	60,000.00	-	-	5,400.00	-	-	-	54,600.00	-	-

**SIX YEAR CAPITAL PROGRAM - 2018-2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-										
	-										
	-										
	-										
TOTALS - ALL PROJECTS	14,505,650.00	353,500.00	-	513,950.00	-	531,200.00	11,862,000.00	1,245,000.00	-	-	

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				2018	For 2017	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				
Summary of Program										
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 2017:				_____ (Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
				_____ (Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
Farmland Preserved in 2017:				_____ (Acres)	Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF WALL

Year Ending: DECEMBER 31, 2018

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.

03/28/2018
Date

Roberta M. Lang
Clerk of the Governing Body