

2019 MUNICIPAL DATA SHEET

MUST ACCOMPANY 2019 BUDGET

MUNICIPALITY: TOWNSHIP OF WALL

COUNTY: MONMOUTH

<u>Kevin Orender</u> Mayor's Name	<u>12/31/19</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>Timothy Farrell</u>	<u>12/31/21</u>
<u>George Newberry</u>	<u>12/31/20</u>

Official Mailing Address of Municipality

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

Please attach this to your 2019 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:	<u> </u>
Public Hearing Date:	<u> </u>

2019 MUNICIPAL BUDGET

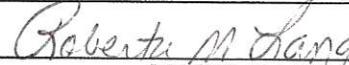
Municipal Budget of the TOWNSHIP of WALL, County of MONMOUTH for the Fiscal Year 2019.

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

27th day of March, 2019

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 27th day of March, 2019



 ROBERTA M. LANG

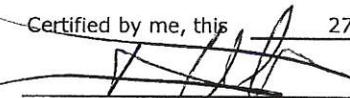
 2700 ALLAIRE ROAD
 Address

 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 27th day of March, 2019



 Registered Municipal Accountant

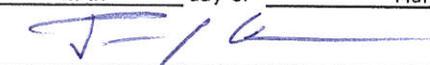
 912 Highway 33, Suite 2
 Address

 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 27th day of March, 2019



 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 2019.

Be It Resolved that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be It Further Resolved, that said Budget be published in the COAST STAR
in the issue of April 4, 2019.

The Governing Body of the TOWNSHIP of WALL does hereby approve the following as the Budget for the year 2019;

RECORDED VOTE (Insert last name)	Ayes {	Orender	Nays {	Abstained {
		Newberry		
		Braun		
		DiRocco		
		Farrell		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 27, 2018.

A Hearing on the Budget and Tax Resolution will be held at THE MEETING ROOM IN THE MUNICIPAL BUILDING, on April 24, 2019 at
~~(A.M.)~~
7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other
(Cross out one)
interested persons.

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

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	33,379,139.45
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	5,384,532.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,384,532.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.64</u> Percent of Tax Collections	2,772,947.18
4. Total General Appropriations (Item 9, Sheet 29)	41,536,619.44
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="width: 70%;"> 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) </div> <div style="width: 25%; text-align: right;"> Building Aid Allowance 2019 - \$ _____ for Schools-State Aid 2018 - \$ _____ </div> </div>	13,860,778.75
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	27,675,840.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	41,187,454.04		12,661,902.67	
Budget Appropriations Added by N.J.S. 40A:4-87	66,875.87		-	-
Emergency Appropriations	-		-	-
Total Appropriations	41,254,329.91		12,661,902.67	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	38,948,066.54		12,352,743.63	
Reserved	2,306,108.18		74,409.01	
Unexpended Balances Cancelled	155.19		234,750.03	-
Total Expenditures and Unexpended Balances Cancelled	41,254,329.91		12,661,902.67	-
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 2018 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 2018	\$ 41,187,454.04
Exceptions:	
Total Other Operations	\$ (30,000.00)
Total Interlocal Service Agreements	(233,406.00)
Total Public-Private Offset	(609,498.48)
Total Capital Improvement	(440,000.00)
Total Debt Service	(3,448,019.00)
Total Deferred Charges	(1,056,307.73)
Judgements	(650,000.00)
Reserve for Uncollected Taxes	<u>(2,655,729.36)</u>
Amount on Which % CAP is Applied	32,064,493.47
2.5% CAP	<u>801,612.34</u>
Allowable Appropriations Before Additional Exceptions	32,866,105.81
CAP Bank Ordinance (1.0%)	320,644.93
2017 CAP Bank	914,094.99
2018 CAP Bank	662,652.39
New Construction (N.J.S.A. 40A:4-45.2a)	<u>220,036.80</u>
Total Allowable Operating Appropriations Within "CAP"	<u><u>34,983,534.92</u></u>
2019 Operating Appropriations Within "CAP"	<u><u>33,379,139.45</u></u>
Amount Below "CAP"	1,604,395.47

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 2019, the Township anticipates these measures saving in excess of \$890,000.00 in health care costs. The following is a breakdown of projected contributions by bargaining unit:

PBA Local 234	\$ 329,246.69
CWA Local 1038	267,215.46
Non-Union Employees	294,018.13
	<u><u>\$ 890,480.28</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	\$ 27,384,491
Less: Changes in Service Provider: Transfer of Service/Function	-
Less: Prior Year Deferred Charges to Future Taxation	<u>(558,528)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 26,825,963
Plus: 2% Cap Increase	<u>536,519</u>
Adjusted Tax Levy Prior to Exclusions	27,362,482
Exclusions:	
Allowable Pension Obligations Increase	376,952
Deferred Charges to Future Taxation Unfunded	<u>620,009</u>
Add Total Exclusions	996,961
Less Cancelled or Unexpended Exclusions	<u>(155)</u>
Adjusted Tax Levy	\$ 28,359,288
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 47,938,300
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$ 0.459</u>
New Ratable Adjustment to Levy	<u>\$220,037</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$28,579,325</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$27,675,841</u>

Maximum Allowable Amount to be Raised by Taxation	\$ 28,579,325
2016 Cap Bank	\$ 1,519,860
2018 Cap Bank	\$ 1,098,097
Total Maximum Allowable plus Cap Banks	<u>\$ 31,197,282</u>
Amount to be Raised by Taxation Below Maximum	<u>\$ 3,521,441</u>

3B-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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- 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
		2019	2018	
1. Surplus Anticipated	08-101	5,561,828.71	4,748,400.83	4,748,400.83
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-		
Total Surplus Anticipated	08-100	5,561,828.71	4,748,400.83	4,748,400.83
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	37,500.00	37,500.00	40,500.00
Other	08-104	65,000.00	104,000.00	65,786.00
Fees and Permits	08-105	80,000.00	77,000.00	91,291.61
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	705,000.00	785,000.00	705,884.27
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	350,000.00	465,000.00	570,139.25
Interest on Investments and Deposits	08-113	85,000.00	55,000.00	96,985.92
Hotel/Motel Fees	08-107	180,000.00	175,000.00	193,014.89

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)				
Total Section A: Local Revenues	08-001	1,502,500.00	1,698,500.00	1,763,601.94

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in 2018
		2019	2018	
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	09-206	11,839.00	11,839.00	11,839.00
Watershed Moratorium Offset Aid	09-207	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
		2019	2018	
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	880,000.00	800,000.00	956,511.00
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	880,000.00	800,000.00	956,511.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in 2018
		2019	2018	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Sea Girt/Spring Lake Heights - Municipal Court	11-108	126,494.00	124,014.00	124,014.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	126,494.00	124,014.00	124,014.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	2018
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-705	82,859.33	75,598.48	75,598.48
Drunk Driving Enforcement Fund	10-785	60,141.43		
Clean Communities Program	10-770		64,875.87	64,875.87
Municipal Alliance on Alcoholism and Drug Abuse	10-703	57,852.00	57,852.00	57,852.00
Body Armor	10-710	6,869.91		
Monmouth County Open Space Grant	10-743	125,000.00	200,000.00	200,000.00
Police Special Traffic Enforcement Program	10-706	45,001.00	61,585.00	61,585.00
Sustainable Jersey Small Grants Program	10-802		2,000.00	2,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in 2018
		2019	2018	
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	08-122	358,003.15	348,041.51	348,041.51
Reserve to Pay Bonds - Sunnyside	08-227	66,667.00	66,667.00	66,667.00
Capital Fund Balance (BAN Premium)	08-288	156,209.22	130,382.20	130,382.20
FEMA Reserve	08-122			
Reserve for Debt Service	08-227	157,000.00	308,779.57	308,779.57
Reserve for Energy Receipts Tax	08-227		8,789.00	8,789.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in 2018
		2019	2018	
Summary of Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,561,828.71	4,748,400.83	4,748,400.83
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3 Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,502,500.00	1,698,500.00	1,763,601.94
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	880,000.00	800,000.00	956,511.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	126,494.00	124,014.00	124,014.00
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	377,723.67	461,911.35	461,911.35
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	737,879.37	862,659.28	862,659.28
Total Miscellaneous Revenues	13-099	7,148,950.04	7,471,437.63	7,693,050.57
4. Receipts from Delinquent Taxes	15-499	1,150,000.00	1,650,000.00	2,086,179.31
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	13,860,778.75	13,869,838.46	14,527,630.71
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,675,840.69	27,384,491.45	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	27,675,840.69	27,384,491.45	28,811,026.79
7. Total General Revenues	13-299	41,536,619.44	41,254,329.91	43,338,657.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	270,183.43	261,761.68		261,761.68	261,442.56	319.12
Other Expenses	20-100-2	28,500.00	28,500.00		28,500.00	28,250.13	249.87
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	188,110.90	180,093.90		180,093.90	160,136.72	19,957.18
Other Expenses	20-120-2	87,000.00	79,000.00		79,000.00	75,681.09	3,318.91
Financial Administration	20-130						
Salaries and Wages	20-130-1	323,871.59	339,841.49		339,841.49	339,424.07	417.42
Other Expenses	20-130-2	105,677.00	108,692.00		108,692.00	90,267.01	18,424.99
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	125,971.16	125,539.91		125,539.91	113,464.76	12,075.15
Other Expenses	20-145-2	27,800.00	21,100.00		21,100.00	16,916.27	4,183.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	187,314.19	176,936.46		177,436.46	176,992.82	443.64
Other Expenses	20-150-2	23,400.00	23,900.00		23,900.00	15,471.92	8,428.08
Legal Services	20-155						
Other Expenses	20-155-2	650,000.00	550,000.00		650,000.00	599,185.02	50,814.98
Municipal Prosecutor	25-275						
Other Expenses	25-275-1	51,000.00	51,000.00		51,000.00	46,750.00	4,250.00
Engineering and Land Use	20-165						
Salaries and Wages	20-165-1	446,733.36	451,185.43		451,185.43	436,020.02	15,165.41
Other Expenses	22-165-2	129,000.00	128,500.00		128,500.00	94,011.17	34,488.83
Youth Center	28-370						
Salaries and Wages	28-370-1	292,515.38	280,965.16		280,965.16	252,754.62	28,210.54
Other Expenses	28-370-2	11,250.00	9,750.00		9,750.00	9,063.22	686.78
Animal Control	27-340						
Other Expenses	27-340-2	50,000.00	51,700.00		51,700.00	39,636.50	12,063.50
Engineering Services	20-165						
Other Expenses	20-165-2	45,000.00	45,000.00		55,000.00	44,490.69	10,509.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	1,911,635.84	1,797,398.26		1,797,398.26	1,744,418.71	52,979.55
Other Expenses	26-290-2	313,500.00	305,200.00		305,200.00	305,195.74	4.26
Street Lighting	31-435						
Other Expenses	31-435-2	175,000.00	175,000.00		175,000.00	95,140.22	79,859.78
Electricity	31-435						
Other Expenses	31-435-2	275,000.00	275,000.00		275,000.00	105,321.16	169,678.84
Gas (natural or propane)	31-435						
Other Expenses	31-435-2	110,000.00	110,000.00		110,000.00	58,363.48	51,636.52
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	1,061,975.50	1,113,112.02		1,113,112.02	1,029,703.30	83,408.72
Other Expenses	26-305-2	183,000.00	177,800.00		177,800.00	175,956.06	1,843.94
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	1,075,000.00	1,075,000.00		1,075,000.00	983,250.92	91,749.08
Open Space Maintenance	28-375						
Other Expenses	28-375-2	65,000.00	65,000.00		65,000.00	64,726.74	273.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 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	328,468.20	121,531.80
Telecommunications Costs	31-440						
Other Expenses	31-440-2	175,000.00	175,000.00		175,000.00	153,240.85	21,759.15
Community Services Act (Condo Community Costs)	26-325						
Other Expenses	26-325-2	75,000.00	60,000.00		60,000.00	34,423.21	25,576.79
Computer/Technology Maintenance	20-140						
Other Expenses	20-140-2	125,000.00	125,000.00		125,000.00	86,645.88	38,354.12
DPW Capital Projects	26-310-2	650,000.00	650,000.00		650,000.00	433,539.44	216,460.56
Snow Removal Costs	26-300						
Salaries and Wages	26-300-1	150,000.00	150,000.00		160,000.00	149,187.23	10,812.77
Other Expenses	26-300-2	275,000.00	275,000.00		275,000.00	267,990.73	7,009.27
Vehicles	26-315-2	63,000.00	63,000.00		63,000.00	63,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	43-490						-
Salaries and Wages	43-490-1	457,469.77	439,093.62		439,093.62	426,437.50	12,656.12
Other Expenses	43-490-2	40,300.00	41,950.00		41,950.00	21,240.28	20,709.72
Historical Society	20-175						
Other Expenses	20-175-2	4,000.00	4,000.00		4,000.00	596.76	3,403.24
Environmental Committee	27-335						
Other Expenses	27-335-2	3,000.00	3,000.00		3,000.00	1,431.67	1,568.33
Public Defender	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	4,000.00	4,000.00		4,000.00	-	4,000.00
Accumulated Leave Compensation	30-415-1	1.00	1.00		1.00	-	1.00
Total Operations {Item 8(A)} within "CAPS"	34-199	28,797,502.69	27,971,723.43	-	27,971,723.43	25,782,621.43	2,189,102.00
B. Contingent	35-470		-	xxxxxxxxxxxxx		-	-
Total Operations Including Contingent - within "CAPS"	34-201	28,797,502.69	27,971,723.43	-	27,971,723.43	25,782,621.43	2,189,102.00
Detail:							
Salaries & Wages	34-201-1	17,285,052.49	16,621,498.72	-	16,631,998.72	15,865,543.95	766,454.77
Other Expenses (Including Contingent)	34-201-2	11,512,450.20	11,350,224.71	-	11,339,724.71	9,917,077.48	1,422,647.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 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	1,020,896.58	883,704.31		883,704.31	883,704.31	-
Social Security System (O.A.S.I)	36-472	1,325,302.18	1,273,698.73		1,273,698.73	1,187,474.77	86,223.96
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	2,227,938.00	1,931,867.00		1,931,867.00	1,931,867.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-4 et. Seq.)	23-225						
Defined Contribution Retirement Program	36-476	7,500.00	3,500.00		3,500.00	3,073.45	426.55
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,581,636.76	4,092,770.04	-	4,092,770.04	4,006,119.53	86,650.51
(G) Cash Deficit of Preceeding Year	46-885	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	33,379,139.45	32,064,493.47	-	32,064,493.47	29,788,740.96	2,275,752.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 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)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 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	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	xxxxxxxxxxxxx	554,375.87	554,375.87	xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord #2007-27	46-872	220,301.64	111,698.36	xxxxxxxxxxxxx	111,698.36	111,698.36	xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord #2009-16,2012- 9,2015-22	46-872		233.50	xxxxxxxxxxxxx	233.50	233.50	xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord #2010-16	46-872	139,000.00	70,000.00	xxxxxxxxxxxxx	70,000.00	70,000.00	xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord #2011-16	46-872	260,000.50	130,000.00	xxxxxxxxxxxxx	130,000.00	130,000.00	xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord #2017-7	46-872	357.00		xxxxxxxxxxxxx			xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord #2018-9	46-872	350.00		xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	620,009.14	1,056,307.73	xxxxxxxxxxxxx	1,056,307.73	1,056,307.73	xxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480		650,000.00	xxxxxxxxxxxxx	650,000.00	650,000.00	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	5,384,532.81	6,534,107.08	-	6,534,107.08	6,503,596.22	30,355.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,384,532.81	6,534,107.08	-	6,534,107.08	6,503,596.22	30,355.67
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	38,763,672.26	38,598,600.55	-	38,598,600.55	36,292,337.18	2,306,108.18
(M) Reserve for Uncollected Taxes	50-899	2,772,947.18	2,655,729.36	XXXXXXXXXXXXXXXX	2,655,729.36	2,655,729.36	XXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	41,536,619.44	41,254,329.91	-	41,254,329.91	38,948,066.54	2,306,108.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	33,379,139.45	32,064,493.47	-	32,064,493.47	29,788,740.96	2,275,752.51
	xxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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	232,339.00	233,406.00	-	233,406.00	233,050.33	355.67
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	517,186.67	676,374.35	-	676,374.35	676,374.35	-
Total Operations - Excluded from "CAPS"	34-305	779,525.67	939,780.35	-	939,780.35	909,424.68	30,355.67
(C) Capital Improvements	44-999	440,000.00	440,000.00	-	440,000.00	440,000.00	-
(D) Municipal Debt Service	45-999	3,544,998.00	3,448,019.00	-	3,448,019.00	3,447,863.81	xxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	620,009.14	1,056,307.73	xxxxxxxxxxxxxx	1,056,307.73	1,056,307.73	xxxxxxxxxxxxxx
(F) Judgements	37-480	-	650,000.00	-	650,000.00	650,000.00	-
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxx	-	-	-
(M) Reserve for Uncollected Taxes	50-899	2,772,947.18	2,655,729.36	xxxxxxxxxxxxxx	2,655,729.36	2,655,729.36	xxxxxxxxxxxxxx
Total General Appropriations	34-499	41,536,619.44	41,254,329.91	-	41,254,329.91	38,948,066.54	2,306,108.18

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	278,683.07	783,275.16	783,275.16
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	278,683.07	783,275.16	783,275.16
Rents	08-503	11,751,025.00	11,450,000.00	11,251,477.57
Water Use Agreement	08-505	50,000.00	50,000.00	50,000.00
Miscellaneous Revenues	08-505	250,000.00	283,000.00	259,657.46
Reserve for Payment of BANS	08-505		37,050.00	37,050.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Capital Fund Balance	08-505	91,593.19	58,577.51	58,577.51
Deficit (General Budget)	08-549	-	-	-
Total Sewer Utility Revenues	08-599	12,421,301.26	12,661,902.67	12,440,037.70

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 2018	
		2019	2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	2,039,205.08	2,019,811.16		2,019,811.16	1,876,183.10	8,628.06
Other Expenses	55-502	2,044,706.07	2,169,331.64		2,169,331.64	2,104,238.26	65,093.38
Water Treatment Costs	55-502	3,447,055.00	3,446,241.24		3,446,241.24	3,389,540.87	-
Sewer Treatment Costs	55-502	2,875,299.50	2,899,888.09		2,899,888.09	2,874,584.22	-
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510		-	-	-	-	-
Capital Improvement Fund	55-511	50,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	-
Capital Outlay	55-512	350,000.00	650,000.00	-	650,000.00	642,554.21	-
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	500,000.00	350,000.00		350,000.00	350,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	142,000.00	155,000.00		155,000.00	155,000.00	xxxxxxxxxxx
Interest on Notes	55-523	250,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	125,000.00	xxxxxxxxxxx	125,000.00	125,000.00	xxxxxxxxxxx
Overexpenditure of Appropriations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	242,036.42	242,114.99		242,114.99	242,114.99	-
Social Security System (O.A.S.I.)	55-541	155,999.19	154,515.55		154,515.55	143,527.98	687.57
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	12,421,301.26	12,661,902.67	-	12,661,902.67	12,352,743.63	74,409.01

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assesment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	53-101			
Trust Surplus		143,177.00	144,141.00	144,141.00
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	143,177.00	144,141.00	144,141.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920	143,177.00	144,141.00	144,141.00
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility Assessment Appropriations	53-999	143,177.00	144,141.00	144,141.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 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, 2018

ASSETS		
Cash and Investments	1110100	18,277,230.04
Due from State of N.J. (c.20, P.L. 1971)	1111000	8,254.42
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	1,447,932.50
Tax Title Liens Receivable	1110400	1,357,501.24
Property Acquired by Tax Title Lien Liquidation	1110500	621,000.00
Other Receivables	1110600	54,514.48
Deferred Charges Required to be in 2019 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	-
Total Assets	1110900	21,766,432.68
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,733,180.36
Reserves for Receivables	2110200	3,480,948.22
Surplus	2110300	10,552,304.10
Total Liabilities, Reserves and Surplus		21,766,432.68

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	7,803,287.75	6,565,516.75
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2018 98.6 %, 2017 97.6 %)	2310200	114,350,230.71	111,358,303.96
Delinquent Taxes	2310300	2,086,179.31	1,339,515.68
Other Revenues and Additions to Income	2310400	13,109,303.82	12,513,159.96
Total Funds	2310500	137,349,001.59	131,776,496.35
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	38,598,445.36	37,856,167.46
School Taxes (Including Local and Regional)	2310700	67,016,012.00	65,747,422.00
County Taxes (Including Added Tax Amounts)	2310800	18,135,301.18	17,221,264.37
Special District Taxes	2310900	3,043,620.00	2,978,591.00
Other Expenditures and Deductions from Income	2311000	3,318.95	169,763.77
Total Expenditures and Tax Requirements	2311100	126,796,697.49	123,973,208.60
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	126,796,697.49	123,973,208.60
Surplus Balance - December 31st	2311400	10,552,304.10	7,803,287.75

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2018	2311500	10,552,304.10
Current Surplus Anticipated in 2019 Budget	2311600	5,561,828.71
Surplus Balance Remaining	2311700	4,990,475.39

2019

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)
2019**

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 2019 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road and Drainage Improvements	1	8,300,000.00	-	-	200,000.00	-	-	1,600,000.00	6,500,000.00
Various Recreation Improvements	2	1,350,000.00	-	-	50,000.00	-	125,000.00	675,000.00	500,000.00
Facility Improvements	3	2,460,000.00	-	-	100,000.00	-	-	1,160,000.00	1,200,000.00
Vehicles and Equipment	4	1,407,000.00	-	-	50,000.00	-	-	557,000.00	800,000.00
Police Department Improvements	5	315,000.00	-	-	40,000.00	-	-	275,000.00	-
Replacement of Fire Hydrants	6	60,000.00	-	-	10,000.00	-	-	50,000.00	-
Improvements to Water & Wastewater Pump Stations/Plant	7	460,000.00	-	-	40,000.00	-	-	420,000.00	-
TOTALS - ALL PROJECTS	33-199	14,352,000.00	-	-	490,000.00	-	125,000.00	4,737,000.00	9,000,000.00

SIX YEAR CAPITAL PROGRAM - 2019-2024
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Road and Drainage Improvements	1	8,300,000.00	Ongoing	1,800,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
Various Recreation Improvements	2	1,350,000.00	Ongoing	850,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Facility Improvements	3	2,460,000.00	2019	1,260,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
Vehicles and Equipment	4	1,407,000.00	Ongoing	607,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Police Department Improvements	5	315,000.00	2019	315,000.00	-	-	-	-	-
Replacement of Fire Hydrants	6	60,000.00	2019	60,000.00	-	-	-	-	-
Improvements to Water & Wastewater Pump Stations/Plant	7	460,000.00	2019	460,000.00	-	-	-	-	-

**SIX YEAR CAPITAL PROGRAM - 2019-2024
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road and Drainage Improvements	8,300,000.00			200,000.00			8,100,000.00		-	-
Various Recreation Improvements	1,350,000.00			50,000.00		125,000.00	1,175,000.00		-	-
Facility Improvements	2,460,000.00			100,000.00			2,360,000.00		-	-
Vehicles and Equipment	1,407,000.00			50,000.00			1,357,000.00		-	-
Police Department Improvements	315,000.00			40,000.00			275,000.00		-	-
Replacement of Fire Hydrants	60,000.00			10,000.00				50,000.00	-	-
Improvements to Water & Wastewater Pump Stations/Plant	460,000.00			40,000.00				420,000.00	-	-
	-								-	-
	-								-	-
	-								-	-

**SIX YEAR CAPITAL PROGRAM - 2019-2024
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-										
	-										
	-										
	-										
TOTALS - ALL PROJECTS	14,352,000.00	-	-	490,000.00	-	125,000.00	13,267,000.00	470,000.00	-	-	

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				2019	For 2018	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				
<i>Summary of Program</i>										
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 2018:				(Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Farmland Preserved in 2018:				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
					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.

_____ Date



Clerk of the Governing Body