

Clerk

2009 MUNICIPAL DATA SHEET

CAP

(Must accompany 2009 budget)

MUNICIPALITY: Township of Wall

COUNTY: Monmouth

Michael Clayton	12/31/09
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Jeffrey Foster	12/31/10
Clint Hoffman	12/31/10
George Newberry	12/31/11
Ann Marie Conte	12/31/11

Municipal Officials	
Lorraine Kubacz	10/09/01
Municipal Clerk	Date of Orig. Appt.
Thresa Vola	C1185
Tax Collector	Cert No.
Stephen Mayer	1528
Chief Financial Officer	Cert No.
Robert Swisher	N00761290
Registered Municipal Accountant	Cert No.
Joseph Oxley	439
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

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

Please attach this to your 2009 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2009 MUNICIPAL BUDGET

Municipal Budget of the Township of Wall, County of Monmouth for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

22nd day of April, 2009

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of April, 2009

Clerk
2700Allaire Road
 Address
Wall, NJ 07719
 Address
732-449-8444
 Phone Number

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

Certified by me, this 22nd day of April, 2009

Robert Swisher 
 Registered Municipal Accountant
Westfield, NJ 0790
 Address

308 East Broad Street
 Address
908-789-9300
 Phone Number

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

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

Certified by me, this 22nd day of April


 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2009 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2009 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 2009.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

In the issue of April 30th, 2009.

The Governing Body of the Township of Wall, does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

Ayes



Clayton
Newberry
Foster

Nays



Abstained



Absent



Hoffman
Conte

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Wall, County of Monmouth, on April 22nd, 2009.

A Hearing on the Budget and Tax Resolution will be held at 2700 Allaire Rd, on May 26th, 2009 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	26,874,877.66
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,303,631.44
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,303,631.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.03% Percent of Tax Collections	1,938,958.62
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2009 - \$ _____	
for Schools-State Aid 2008 - \$ _____	33,117,467.72
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,402,261.28
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,715,206.44
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Water/Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	33,516,448.80	11,271,000.00			
Budget Appropriations Added by N.J.S. 40A:4-87	32,482.93				
Emergency Appropriations					
Total Appropriations	33,548,931.73	11,271,000.00			
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	32,715,931.42	11,045,835.79			
Reserved	833,000.31	225,164.21			
Unexpended Balances Cancelled					
Total Expenditures and Unexpended Balances Cancelled	33,548,931.73	11,271,000.00			
Overexpenditures *					

* See Budget appropriation Items so marked to the right of column "Expended 2008 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
	Cap Calculation	Tax Levy Cap Calculation	
Appropriations from Budget	33,516,448.80	Prior Year Amount to be Raised by Taxation for Municipal Purposes	21,919,853
Less O/S Cap		Less: One Year Waivers	
Other Operations	2,196,578.21	Less: Prior Year Recycling Tax	
Grants	139,075.98	Less: Prior Year Capital Improvement Fund & Down Payments	160,000
Capital Improvements	160,000.00	Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Debt Service	4,301,074.98	Changes in Service Provider and Adjustments (+/-)	
Deferred Charges		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	21,759,853
Reserve for Uncollected	1,880,060.67	Plus: 4% Cap increase	870,394
	8,676,789.84	Plus: Prior Year Extraordinary Aid Award	22,630,247
Adjusted Cap Base	24,839,658.96	Adjusted Tax Levy Prior to Exclusions	
2.5% CAP	620,991.47	Exclusions:	
1% Increase	248,396.59	Change in debt service and existing county leases (+/-)	(451,010)
	869,388.06	Offsets to State formula aid loss	143,820
Cap per Cap Calculation	25,709,047.02	Allowable pension increases	
New Construction		Allowable increase in Reserve for Uncollected Taxes	
47,627,100	232,896.52	Allowable increase in health care costs	
PERS	415,781.62	Recycling Tax appropriation	
PFRS	1,575,712.00	Capital Improvement Fund and/or Down Payment on Improvements	160,000
2007 Bank	227,264.95	Deferred Charges to Future Taxation Unfunded	
2008 Bank	238,149.92	Add Total Exclusions	(147,190)
	2,456,908.49	Less Cancelled or Unexpended Waivers	
Max. Budget Appropriations	28,398,852.03	Less Cancelled Exclusions	
2009 Budget Subject to "CAP"	26,874,877.66	Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	22,483,057
Available for Banking	1,523,974.38	Adjusted Tax Levy	
		Additions:	
		New Ratables - Increase in Valuations (New Construction and Additions)	47,627,100
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.489
		New Ratable Adjustment to Levy	232,897
		LFB Approved Statewide Blanket Waivers	
		Maximum Allowable Amount to be Raised by Taxation	22,715,954

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section)

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Gross Days of					
Accumulated Absence					
Organization/Individuals Eligible for Benefit					
Police-PBA & Superior Officers Union Max. 125 days		3,504,138.00	X		
DPW & Diaspatchers-Local 417 Capped-Max 7,500.00		693,000.00	X		
All-Others Capped-Max 7,500.00		297,000.00		X	
All-Others Pre-Cap (8)		84,000.00		X	
All estimates reflect the maximum liability					
Totals		\$ 4,578,138.00			
Total Funds Reserved as of end of 2008 :			None		
Total Funds Appropriated in 2009 :			None		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	2,720,000.00	3,200,683.61	3,200,683.61
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,720,000.00	3,200,683.61	3,200,683.61
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	108,000.00	116,000.00	108,408.25
Other	08-104			
Fees and Permits	08-105	89,000.00	101,000.00	89,601.40
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	765,000.00	719,000.00	765,004.47
Other	08-109			
Interest and Costs on Taxes	08-112	331,000.00	315,000.00	331,484.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	297,000.00	497,000.00	297,558.05
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	1,590,000.00	1,748,000.00	1,592,056.56

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	11-XXX			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	40,145.28	38,001.86	38,001.86
Alcohol Education and Rehabilitation Fund	10-702	33,500.00	33,500.00	33,500.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,800.00	18,800.00	18,800.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Alcohol Education and Rehabilitation Fund-Local Share	10-702		7,575.00	7,575.00
COPS in Schools	10-750			
Body Armour	10-708		7,790.07	7,790.07
Reserve for DWI funds	10-708		32,482.93	32,482.93
Violence Against Women Act	10-710		7,575.05	7,575.05
CDBG - Entance Doors	10-708			
Juvenile Accountability Grant	10-710		6,034.00	6,034.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,720,000.00	3,200,683.61	3,200,683.61
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,590,000.00	1,748,000.00	1,592,056.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,231,816.00	4,465,636.00	4,443,396.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	418,000.00	663,000.00	418,696.91
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001			
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	92,445.28	151,758.91	151,758.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	450,000.00	450,000.00	450,000.00
Total Miscellaneous Revenues	13-099	6,782,261.28	7,478,394.91	7,055,908.38
4. Receipts from Delinquent Taxes	15-499	900,000.00	950,000.00	978,704.29
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	10,402,261.28	11,629,078.52	11,235,296.28
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,715,206.44	21,919,853.21	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,715,206.44	21,919,853.21	22,838,814.54
7. Total General Revenues	13-299	33,117,467.72	33,548,931.73	34,074,110.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive							
General Administration	20-100						
Salaries and Wages	20-100-1	166,207.91	159,969.11		159,969.11	159,969.11	
Other Expenses	20-100-2	24,600.00	24,600.00		24,600.00	24,600.00	
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	22,500.00	22,500.00		22,500.00	22,500.00	
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	142,780.75	136,269.98		136,269.98	136,269.98	
Other Expenses	20-120-2	24,600.00	24,600.00		24,600.00	24,600.00	
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	184,753.92	177,648.00		177,648.00	177,648.00	
Other Expenses	20-130-2	60,000.00	60,000.00		60,000.00	46,054.19	13,945.81
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	209,544.06	191,684.68		201,484.68	201,450.81	33.87
Other Expenses	20-150-2	21,000.00	21,000.00		21,000.00	19,740.20	1,259.80
Tax Appeals	20-150-2	75,000.00	75,000.00		75,000.00	23,343.01	51,656.99
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	183,590.14	166,913.60		166,913.60	162,637.16	4,276.44
Other Expenses	20-145-2	19,000.00	19,000.00		19,000.00	18,561.88	438.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1		27,500.00		27,500.00	23,269.22	4,230.78
Other Expenses	20-155-2	227,500.00	200,000.00		200,000.00	200,000.00	
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-2	36,000.00	41,000.00		41,500.00	41,234.54	265.46
Engineering Services	20-165						
Other Expenses	20-165-2	50,000.00	50,000.00		50,000.00	32,560.74	17,439.26
Engineering and Land Use	21-180						
Salaries and Wages	21-180-1	449,790.75	432,491.10		432,491.10	430,034.25	2,456.85
Other Expenses	21-180-2	310,000.00	310,000.00		310,000.00	199,899.41	110,100.59
Youth Center	27-350						
Salaries and Wages	27-350-1	266,570.71	246,702.61		246,702.61	246,702.61	
Other Expenses	27-350-2	10,000.00	10,000.00		10,000.00	9,347.38	652.62
Animal Control & Board of Health	27-330						
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	52,000.00	43,000.00		51,850.00	50,683.41	1,166.59
Insurance							
General Liability	23-210-2	256,951.38	284,034.56		284,034.56	284,034.56	
Workers Compensation	23-215-2	354,837.62	251,879.70		251,879.70	251,879.70	
Employee Group Health	23-220-2	2,324,000.00	2,225,000.00		2,225,000.00	2,179,447.37	45,552.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240						
Salaries and Wages	25-240-1	8,921,918.00	8,900,000.00		8,771,075.00	8,642,776.52	128,298.48
Other Expenses	25-240-2	664,000.00	634,000.00		634,000.00	633,839.18	160.82
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	11,698.59	11,248.64		11,248.64	11,248.64	
Other Expenses	27-345-2	3,700.00	3,700.00		3,700.00	353.17	3,346.83
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	92,051.44	88,511.00		88,511.00	87,393.62	1,117.38
Other Expenses	28-370-2	61,500.00	61,500.00		61,500.00	61,458.99	41.01
Operations	26-310						
Salaries and Wages	26-310-1	853,018.98	820,210.56		820,210.56	820,210.56	
Other Expenses	26-310-2	296,000.00	296,000.00		296,000.00	288,831.82	7,168.18
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	2,003,494.65	2,062,249.66		2,062,249.66	1,980,850.06	81,399.60
Other Expenses	26-290-2	265,000.00	265,000.00		265,000.00	265,000.00	
Street Lighting	31-435						
Other Expenses	31-435-2	235,000.00	210,000.00		210,000.00	158,003.84	51,996.16
Electricity	31-430						
Other Expenses	31-430-2	325,000.00	300,000.00		338,000.00	277,198.01	60,801.99
Gas (natural or propane)	31-446						
Other Expenses	31-446-2	130,000.00	90,000.00		114,000.00	99,166.58	14,833.42
Water	31-445						
Other Expenses	31-445-2	50,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	1,303,650.39	1,273,186.65		1,273,186.65	1,271,356.77	1,829.88
Other Expenses	26-305-2	180,000.00	180,000.00		180,000.00	179,428.27	571.73
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	1,276,803.00	1,248,032.00		1,119,107.00	1,095,411.31	23,695.69
Open Space Maintenance	28-375						
Other Expenses	28-375-2	50,000.00	50,000.00		50,000.00	26,428.23	23,571.77
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	
Gasoline	31-460						
Other Expenses	31-460-2	550,000.00	425,000.00		503,000.00	463,313.48	39,686.52
Telecommunications costs	31-450						
Other Expenses	31-450-2	205,000.00	173,100.00		212,100.00	210,083.02	2,016.98
Community Services Act (Condominium Community Costs)	26-325						
Other Expenses	26-325-2	165,000.00	134,000.00		156,700.00	156,139.96	560.04
Computer/Technology Maintenance	20-140						
Other Expenses	20-140-2	25,000.00	25,000.00		25,000.00	24,422.43	577.57
Vehicle Replacement	26-315						
Other Expenses	26-315-2	45,000.00	45,000.00		45,000.00	135.00	44,865.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	43-490-1	413,920.00	398,000.00		398,000.00	397,946.42	53.58
Other Expenses	43-490-2	22,000.00	22,000.00		22,000.00	21,885.62	114.38
Historical Society	20-175						
Other Expenses	20-175-2	5,500.00	3,500.00		3,500.00	3,500.00	
Enviromental Committee	20-170						
Other Expenses	20-170-2	1,000.00	3,000.00		3,000.00	489.30	2,510.70
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	4,000.00	4,000.00		4,000.00		4,000.00
Total Operations {Item 8(A)} within "CAPS"	34-199	24,364,482.29	23,641,961.45		23,641,961.45	22,885,354.60	756,606.85
B. Contingent	35-470			xxxxxxxx.xx			
Total Operations Including Contingent within "CAPS"	34-201	24,364,482.29	23,641,961.45		23,641,961.45	22,885,354.60	756,606.85
Detail:							
Salaries & Wages	34-201-1	15,946,490.29	15,772,015.19		15,690,390.19	15,465,747.46	224,642.73
Other Expenses (Including Contingent)	34-201-2	8,417,992.00	7,869,946.26		7,951,571.26	7,419,607.14	531,964.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	325,784.00					
Social Security System (O.A.S.I.)	36-472	1,206,158.37	1,196,400.51		1,196,400.51	1,174,703.68	21,696.83
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	893,156.00					
DCRP	36-471	1,297.00	1,297.00		1,297.00		1,297.00
Overexpenditure Debt Service	45-920	84,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,510,395.37	1,197,697.51		1,197,697.51	1,174,703.68	22,993.83
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,874,877.66	24,839,658.96		24,839,658.96	24,060,058.28	779,600.68

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
Recycling Tax Appropriation (P.L. 2007, C.311)	26-305						
Other Expenses	26-305-2		26,968.00		26,968.00		26,968.00
Implementation of the Housing Element PL 195-Chap.222	21-190						
Salaries and Wages	21-190-1	83,321.25	80,116.59		80,116.59	80,116.59	
Other Expenses	21-190-2	32,000.00	32,000.00		32,000.00	28,837.33	3,162.67
Monmouth County 911	25-250						
Other Expenses	25-250-2	46,000.00	46,000.00		46,000.00	42,731.04	3,268.96
Public Employee's Retirement system	36-471		415,781.62		415,781.62	415,781.62	
Police and Firemen's Retirement System	36-475		1,575,712.00		1,575,712.00	1,575,712.00	
LOSAP	36-475	20,000.00	20,000.00		20,000.00		20,000.00
	26-510						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drug and Alcohol Abuse Program	40-700						
Monmouth County	40-702	33,500.00	33,500.00		33,500.00	33,500.00	
Interlocal	40-702		7,575.00		7,575.00	7,575.00	
Alliance Grant	40-703	18,800.00	18,800.00		18,800.00	18,800.00	
Matching Funds	41-899-2	19,800.00	19,800.00		19,800.00	19,800.00	
Juvenile Accountability	40-700-2		6,034.00		6,034.00	6,034.00	
Clean Communities	40-770	40,145.28	38,001.86		38,001.86	38,001.86	
D.W.I. Enforcement Fund Reserve	41-700		32,482.93		32,482.93	32,482.93	
Body Armour	41-700-2		7,790.07		7,790.07	7,790.07	
Violence Against Women Act	41-700-2		7,575.05		7,575.05	7,575.05	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,880,340.00	2,095,700.00		2,095,700.00	2,095,700.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	1,126,359.88	1,192,450.13		1,192,450.13	1,192,450.13	XXXXXXXXXX
Interest on Notes	45-935	154,507.12	315,946.63		315,946.63	315,946.63	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
Debt Service for Open Space Acquisition including Green Acres							
Payment of Bond Principal	45-920	628,875.76	617,070.73		617,070.73	617,070.73	XXXXXXXXXX
Interest on Bonds	45-930	59,982.15	79,907.49		79,907.49	79,907.49	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/12/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/12/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,850,064.91	4,301,074.98		4,301,074.98	4,301,074.98	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409						xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,303,631.44	6,829,212.10		6,829,212.10	6,775,812.47	53,399.63
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	31,178,509.10	31,668,871.06		31,668,871.06	30,835,870.75	833,000.31
(M) Reserve for Uncollected Taxes	50-899	1,938,958.62	1,880,060.67	xxxxxxxx.xx	1,880,060.67	1,880,060.67	xxxxxxxx.xx
9. Total General Appropriations	34-499	33,117,467.72	33,548,931.73		33,548,931.73	32,715,931.42	833,000.31

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,874,877.66	24,839,658.96		24,839,658.96	24,060,058.28	779,600.68
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	181,321.25	2,196,578.21		2,196,578.21	2,143,178.58	53,399.63
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	112,245.28	171,558.91		171,558.91	171,558.91	
Total Operations - Excluded from "CAPS"	34-305	293,566.53	2,368,137.12		2,368,137.12	2,314,737.49	53,399.63
(C) Capital Improvements	44-999	160,000.00	160,000.00		160,000.00	160,000.00	
(D) Municipal Debt Service	45-999	3,850,064.91	4,301,074.98		4,301,074.98	4,301,074.98	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999			xxxxxxxx.xx			xxxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxx.xx			xxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxx.xx			xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,938,958.62	1,880,060.67	xxxxxxxx.xx	1,880,060.67	1,880,060.67	xxxxxxxx.xx
Total General Appropriations	34-499	33,117,467.72	33,548,931.73		33,548,931.73	32,715,931.42	833,000.31

DEDICATED WATER\SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER\SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	351,000.00	1,100,000.00	1,100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	351,000.00	1,100,000.00	1,100,000.00
Rents	08-503	10,106,000.00	9,776,000.00	10,106,060.47
Water/Sewer Use Agreements	08-504	50,000.00	80,000.00	80,000.00
Miscellaneous	08-505	220,000.00	190,000.00	221,666.95
Water/Sewer Assessment Trust Surplus		480,000.00	125,000.00	125,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water\Sewer Utility Revenues	08-599	11,207,000.00	11,271,000.00	11,632,727.42

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER\SEWER UTILITY BUDGET - (Continued) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER\SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	1,112,800.00	1,112,800.00		1,112,800.00	1,112,794.48	5.52
Other Expenses	55-502	2,532,000.00	2,607,000.00		2,607,000.00	2,417,342.34	189,657.66
Sewer Treatment Costs		2,212,801.58	2,223,815.04		2,223,815.04	2,221,291.94	2,523.10
Water Treatment Costs		3,617,108.50	3,444,221.84		3,444,221.84	3,431,111.46	13,110.38
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512	75,000.00	175,000.00		175,000.00	170,412.64	4,587.36
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	1,111,486.51	1,089,038.87		1,089,038.87	1,089,038.87	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	411,112.88	471,813.34		471,813.34	471,813.34	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER\SEWER UTILITY BUDGET - (Continued) NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER\SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	53,035.00	67,685.38		67,685.38	67,685.38	
Social Security System (O.A.S.I.)	55-541	81,655.53	79,625.53		79,625.53	64,345.34	15,280.19
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER\SEWER UTILITY APPROPRIATIONS	55-599	11,207,000.00	11,271,000.00		11,271,000.00	11,045,835.79	225,164.21

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER\SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue	52-101			
Deficit Water\Sewer Utility Budget	52-885			
Total Water\Sewer Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water\Sewer Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101	381,000.00	381,000.00	537,404.05
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	381,000.00	381,000.00	537,404.05
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920	381,000.00	381,000.00	381,000.00
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility Assessment Appropriations	53-999	381,000.00	381,000.00	381,000.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Escrow Fees (Fair Housing and Community Density Act for density Housing Bonus) Disposal of Forfeited Property(P.L.1986C.135), Developer's Escrow Fund (NJSA 40A:55D-53.1), Engineering and Inspection Fees Board of Recreation Commission, Community Development Block Grants, Public Defender, Hazmat Spill Cleanup, Uniform Fire Safety Act Penalty Money, Self Insurance Programs

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	5,764,445.94
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	2,133,350.24
Tax Title Liens Receivable	1110400	790,969.06
Property Acquired by Tax Title Lien Liquidation	1110500	61,850.00
Other Receivables	1110600	
Deferred Charges Required to be in 2009 Budget	1110700	84,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	8,834,615.24
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,869,238.44
Reserves for Receivables	2110200	2,986,169.30
Surplus	2110300	2,979,207.50
Total Liabilities, Reserves and Surplus		8,834,615.24

School Tax Levy Unpaid	2220100	400,000.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	400,000.00

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	4,173,579.40	5,256,781.40
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2008 %, 2007 98.0 %)	2310200	94,278,024.14	88,290,721.54
Delinquent Taxes	2310300	978,704.29	1,048,863.15
Other Revenues and Additions to Income	2310400	8,537,040.00	9,468,315.83
Total Funds	2310500	107,967,347.83	104,064,681.92
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	31,668,871.06	29,138,462.39
School Taxes (Including Local and Regional)	2310700	53,507,087.62	51,867,165.00
County Taxes (Including Added Tax Amounts)	2310800	17,804,570.65	16,993,510.13
Special District Taxes	2310900	2,007,611.00	1,891,965.00
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	104,988,140.33	99,891,102.52
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	104,988,140.33	99,891,102.52
Surplus Balance - December 31st	2311400	2,979,207.50	4,173,579.40

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	2,979,207.50
Current Surplus Anticipated in 2009 Budget	2311600	2,720,000.00
Surplus Balance Remaining	2311700	259,207.50

2009

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

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2009**

Local Unit: Township of Wall

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
CDBG Progam			200,000.00					150,000.00		50,000.00
Sewer Construction			750,000.00			38,000.00				712,000.00
General Improvements			2,000,000.00			25,000.00		1,572,000.00	403,000.00	
Open Space Acquisition			750,000.00			38,000.00				712,000.00
Water/Sewer Improvements			500,000.00			25,000.00			475,000.00	
West Belmar Gateway Project			250,000.00			13,000.00				237,000.00
Road Improvements			500,000.00			20,000.00		155,000.00		325,000.00
Mount Laurel Requirerments			2,000,000.00					100,000.00		1,900,000.00
TOTALS - ALL PROJECTS	33-199		6,950,000.00			159,000.00		1,977,000.00	878,000.00	3,936,000.00

5 YEAR CAPITAL PROGRAM 2009 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Wall

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
CDBG Progam			200,000.00		150,000.00	50,000.00				
Sewer Construction			750,000.00		38,000.00				712,000.00	
General Improvements			2,000,000.00		2,000,000.00					
Open Space Acquisition			750,000.00		38,000.00				712,000.00	
Water/Sewer Improvements			500,000.00		500,000.00					
West Belmar Gateway Project			250,000.00		13,000.00				237,000.00	
Road Improvements			500,000.00		175,000.00				325,000.00	
Mount Laurel Requirerments			2,000,000.00		100,000.00				1,900,000.00	
							
							
							
							
							
							
							
							
							
							
							
							
							
							
TOTALS - ALL PROJECTS	33-299		6,950,000.00		3,014,000.00	50,000.00	3,886,000.00	...

5 YEAR CAPITAL PROGRAM 2009 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Wall

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
CDBG Progam		200,000.00	...				150,000.00	50,000.00			
Sewer Construction		750,000.00	...		38,000.00					712,000.00	
General Improvements		2,000,000.00	...		25,000.00		1,572,000.00	403,000.00			
Open Space Acquisition		750,000.00	...		38,000.00					712,000.00	
Water/Sewer Improvements		500,000.00	...		25,000.00			475,000.00			
West Belmar Gateway Project		250,000.00	...		13,000.00			237,000.00			
Road Improvements		500,000.00	...		20,000.00		155,000.00	325,000.00			
Mount Laurel Requirments		2,000,000.00	...				100,000.00	1,900,000.00			
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	6,950,000.00			159,000.00		1,977,000.00	3,390,000.00		1,424,000.00	

SUMMARY OF APPROPRIATIONS

2009

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 24,364,482.29
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,510,395.37
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 293,566.53
(c) Capital Improvements	44-999	\$ 160,000.00
(d) Municipal Debt Service	45-999	\$ 3,850,064.91
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,938,958.62
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 33,117,467.72

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 22nd day of April, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of April, 2009, Clerk.

Signature

MUNICIPALITY: TOWNSHIP of WALL MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008															
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved														
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx														
					Salaries & Wages	54-385-1																		
Interest Income	54-113				Other Expenses	54-385-2																		
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx														
Reserve Funds:					Salaries & Wages	54-375-1																		
					Other Expenses	54-375-2																		
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx														
					Salaries & Wages	54-176-1																		
					Other Expenses	54-176-2																		
					Acquisition of Lands for Recreation and Conservation	54-915-2																		
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2																		
<p style="text-align: center;">Summary of Program</p> <table border="0" style="width: 100%;"> <tr> <td>Year Referendum Passed / Implemented</td> <td style="text-align: right;">MM/DD/YY</td> </tr> <tr> <td>Rate Assessed:</td> <td style="text-align: right;">\$ 0.0000 <small>(Date)</small></td> </tr> <tr> <td>Total Tax Collected to date</td> <td style="text-align: right;">\$ 0.00</td> </tr> <tr> <td>Total Expended to date:</td> <td style="text-align: right;">\$ 0.00</td> </tr> <tr> <td>Total Acreage Preserved to date</td> <td style="text-align: right;">0.000</td> </tr> <tr> <td>Recreation land preserved in 2008:</td> <td style="text-align: right;">0.000 <small>(Acres)</small></td> </tr> <tr> <td>Farmland preserved in 2008:</td> <td style="text-align: right;">0.000 <small>(Acres)</small></td> </tr> </table>					Year Referendum Passed / Implemented	MM/DD/YY	Rate Assessed:	\$ 0.0000 <small>(Date)</small>	Total Tax Collected to date	\$ 0.00	Total Expended to date:	\$ 0.00	Total Acreage Preserved to date	0.000	Recreation land preserved in 2008:	0.000 <small>(Acres)</small>	Farmland preserved in 2008:	0.000 <small>(Acres)</small>	Down Payments on Improvements	54-902-2				
					Year Referendum Passed / Implemented	MM/DD/YY																		
					Rate Assessed:	\$ 0.0000 <small>(Date)</small>																		
					Total Tax Collected to date	\$ 0.00																		
					Total Expended to date:	\$ 0.00																		
					Total Acreage Preserved to date	0.000																		
					Recreation land preserved in 2008:	0.000 <small>(Acres)</small>																		
					Farmland preserved in 2008:	0.000 <small>(Acres)</small>																		
										Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx									
										Payment of Bond Principal	54-920-2				xxxxxxx.xx									
Payment of Bond Notes and Capital Notes	54-925-2									xxxxxxx.xx														
Interest on Bonds	54-930-2									xxxxxxx.xx														
Interest on Notes	54-935-2									xxxxxxx.xx														
Reserve for Future Use	54-950-2																							
Total Trust Fund Appropriations	54-499	0.00	0.00	0.00						0.00														

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

Contracting Unit: Wall township

Year Ending: December 31, 2008

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

1.

2.

3.

4.

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

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

and certify below.

Date

Clerk of the Governing Body