

## 2010 MUNICIPAL BUDGET

Municipal Budget of the Township of Wall, County of Monmouth for the Fiscal Year 2010.

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

14th day of April, 2010

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 14th day of April, 2010

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 14th day of April, 2010

Robert Allision 912 highway 33-Suite 2

Registered Municipal Accountant Address

Freehod, NJ 07728 732-409-0800

Address 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 14th day of April

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: \_\_\_\_\_, 2010 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: \_\_\_\_\_, 2010 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 **2010**.

Be it **resolved**, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year **2010**;

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

In the issue of April 22nd, **2010**.

The **Governing Body of the** Township of Wall, **does hereby approve the following as the Budget for the year 2010:**

#### RECORDED VOTE

(Insert last name)

**Ayes**

Jeffrey Foster

Todd W Luttman

Ann Marie Conte

**Nays**

☞

**Abstained**

☞

**Absent**

☞

George Newberry

Clint Hoffman

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Wall, County of Monmouth, on April 14th, 2010.

A Hearing on the Budget and Tax Resolution will be held at Munieple Complex, on May 12th, **2010**

7:30 o'clock (A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	<b>YEAR 2010</b>
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)}	26,350,094.67
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,837,465.14
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item 0, Sheet 29)	5,837,465.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.05% Percent of Tax Collections	2,000,326.10
4. Total <del>General</del> Appropriations (Item 9, <del>Sheet 29</del> )	34,187,885.91
Building Aid Allowance 2010 - \$	
for Schools-State Aid 2009 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,121,758.62
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)	24,066,127.29
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water\Sewer Utility	Water/Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations -Adopted Budget	33,117,467.72	11,207,000.00			
Budget Appropriations Added by N.J.S. 40A:4-87	56,949.37				
Emergency Appropriations					
Total Appropriations	33,174,417.09	11,207,000.00			
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	31,699,410.11	10,893,262.16			
Reserved	655,506.97	49,737.84			
Unexpended Balances Cancelled	819,500.01	264,000.00			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	33,174,417.09	11,207,000.00			
Overexpenditures *					

\* See Budget appropriation Items so marked to the right of column "Expended **2009** Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

<b>EXPLANATORY STATEMENT - (Continued)</b>		
<b>BUDGET MESSAGE</b>		
	Cap Calculation	
Appropriations from Bud	\$33,117,467.72	
Less O/S Cap		
Other Operations	\$181,321.00	
Grants	\$112,245.00	
Capital Improvements	\$160,000.00	
Debt Service	\$3,850,064.91	
Deferred Charges	\$0.00	
Reserve for Uncollected	\$1,938,958.62	
	<hr/>	
	\$6,242,589.53	
Adjusted Cap Base	\$26,874,878.19	
0% CAP	\$0.00	
3.5% Increase	\$940,620.74	
	<hr/>	
	\$940,620.74	
Cap per Cap Calculation	\$27,815,498.93	
New Constructor Tax Rate		
17,168,600.00    0.584	\$100,264.62	
PERS	\$389,700.56	
PFRS	\$814,173.54	
2008 Bank	\$238,149.92	
2009 Bank	\$1,340,617.47	
	<hr/>	
	\$2,882,906.11	
Max. Budget Appropriations	\$30,798,669.67	
2010 Budget Subject to "CAP"	\$27,535,906.71	
	<hr/>	
Available for Banking	\$3,262,762.95	

NOTE:

Sheet 3b

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

Township of Wall [Code 1352], Monmouth County - 2010 Budget

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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget)



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>1. Surplus Anticipated</b>	<b>08-101</b>	3,100,000.00	2,720,000.00	2,720,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	3,100,000.00	2,720,000.00	2,720,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	48,000.00	108,000.00	48,200.00
Other	08-104	24,000.00		24,409.36
Fees and Permits	<b>08-105</b>	157,000.00	89,000.00	157,894.54
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxXXXX.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	745,000.00	765,000.00	747,281.39
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	331,000.00	331,000.00	331,979.01
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	08-111			
Interest on investments and Deposits	<b>08-113</b>	95,000.00	297,000.00	109,755.39
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,400,000.00	1,590,000.00	1,419,519.69



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	490,000.00	418,000.00	494,893.25
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	490,000.00	418,000.00	494,893.25

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
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 <b>Appropriations:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	11-XXX			
Sea Girt Municipal Court	43-490-2	55,000.00		
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	55,000.00	0.00	0.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Public Health Priority Funding - 1987	<b>10-785</b>			
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>			
Reserve-Recycling Tonnage Grant	10-701	78,916.45		
Drunk Driving Enforcement Fund	10-745		32,482.93	32,482.93
Clean Communities Program	10-770	51,385.17	40,145.28	40,145.28
Alcohol Education and Rehabilitation Fund	<b>10-702</b>	33,500.00	33,500.00	33,500.00
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>	18,800.00	18,800.00	18,800.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>			
Neighborhood Preservation - Balanced Housing	<b>10-705</b>			
Handicapped Recreation Opportunities Grant	<b>10-706</b>			
Clean Energy Grant	10-710	13,884.00		
Alcohol Education and Rehabilitation Fund-Local Share	<b>10-702</b>			
COPS in Schools	<b>10-750</b>			
Body Armour	<b>10-708</b>		6,874.44	6,874.44
Reserve for DWI funds	<b>10-708</b>			
Violence Against Women Act	10-710			
CDBG - Entance Doors	10-708			
JAG	10-710		17,592.00	17,592.00







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,100,000.00	2,720,000.00	2,720,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	1,400,000.00	1,590,000.00	1,419,519.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,530,273.00	4,231,816.00	4,212,136.25
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	490,000.00	418,000.00	494,893.25
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	55,000.00		
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	196,485.62	149,394.65	149,394.65
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
<b>Total Miscellaneous Revenues</b>	13-099	6,121,758.62	6,839,210.65	6,725,943.84
<b>4. Receipts from Delinquent Taxes</b>	15-499	900,000.00	-900,000.00	1,174,574.58
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	10,121,758.62	10,459,210.65	10,620,518.42
<b>6. Amount to be Raised. by Taxes for Support of Municipal Budget:</b>	XXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,066,127.29	22,715,206.44	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX.XX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	24,066,127.29	22,715,206.44	23,195,792.35
<b>7. Total General Revenues</b>	13-299	34,187,885.91	33,174,417.09	33,816,310.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive							
General Administration	20-100						
Salaries and Wages	20-100-1	171,194.15	166,207.91		166,207.91	166,207.91	
Other Expenses	20-100-2	22,500.00	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	141,054.05	142,780.75		142,780.75	142,780.75	
Other Expenses	20-120-2	22,500.00	24,600.00		24,600.00	24,540.06	59.94
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	192,144.08	184,753.92		184,753.92	184,753.92	
Other Expenses	20-130-2	47,500.00	60,000.00		60,000.00	42,703.37	2,296.63
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	219,107.64	209,544.06		209,544.06	207,280.46	2,263.60
Other Expenses	20-150-2	18,000.00	21,000.00		21,000.00	17,733.17	3,266.83
Tax Appeals	20-150-2	55,000.00	75,000.00		75,000.00	45,191.07	9,808.93
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	200,933.75	183,590.14		183,590.14	160,764.84	2,825.30
Other Expenses	20-145-2	17,000.00	19,000.00		19,000.00	15,932.17	3,067.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	227,500.00	227,500.00		227,500.00	189,704.89	37,795.11
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-2	31,000.00	36,000.00		36,000.00	32,365.48	1,634.52
Engineering Services	20-165						
Other Expenses	20-165-2	35,000.00	50,000.00		50,000.00	32,534.46	12,465.54
Engineering and Land Use	21-180						
Salaries and Wages	21-180-1	463,574.51	449,790.75		449,790.75	421,249.54	8,541.21
Other Expenses	21-180-2	150,000.00	310,000.00		310,000.00	142,699.66	17,300.34
Youth Center	27-350						
Salaries and Wages	27-350-1	287,233.54	266,570.71		266,570.71	266,570.71	
Other Expenses	27-350-2	9,000.00	10,000.00		10,000.00	9,342.18	657.82
Animal Control & Board of Health	27-330						
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	51,700.00	52,000.00		52,000.00	49,775.29	2,224.71
Insurance							
General Liability	23-210-2	251,896.80	256,951.38		256,951.38	232,619.77	24,331.61
Workers Compensation	23-215-2	377,845.20	354,837.62		354,837.62	354,837.62	
Employee Group Health	23-220-2	2,709,068.52	2,324,000.00		2,324,000.00	2,324,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	<b>25-240</b>						
Salaries and Wages	<b>25-240-1</b>	8,790,000.00	8,921,918.00		9,171,918.00	9,111,119.02	20,798.98
Other Expenses	<b>25-240-2</b>	510,000.00	664,000.00		681,800.00	593,214.05	8,585.95
Welfare/Administration of Public Assistance	<b>27-345</b>						
Salaries and Wages	27-345-1	12,471.68	11,698.59		11,698.59	11,698.59	
Other Expenses	<b>27-345-2</b>	2,000.00	3,700.00		3,700.00		700.00
Recreation Services and Programs	<b>28-370</b>						
Salaries and Wages	<b>28-370-1</b>	39,233.50	92,051.44		92,051.44	89,589.86	461.58
Other Expenses	<b>28-370-2</b>	58,550.00	61,500.00		61,500.00	57,217.39	282.61
Operations	<b>26-310</b>						
Salaries and Wages	<b>26-310-1</b>	827,380.94	853,018.98		853,018.98	853,018.98	
Other Expenses	<b>26-310-2</b>	266,400.00	296,000.00		296,000.00	275,243.63	10,756.37
Streets and Road Maintenance	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	1,959,251.84	2,003,494.65		2,003,494.65	2,000,526.65	2,968.00
Other Expenses	<b>26-290-2</b>	250,000.00	265,000.00		265,000.00	250,168.61	4,831.39
Street Lighting	<b>31-435</b>						
Other Expenses	<b>31-435-2</b>	175,000.00	235,000.00		235,000.00	74,358.92	85,641.08
Electricity	<b>31-430</b>						
Other Expenses	<b>31-430-2</b>	275,000.00	325,000.00		325,000.00	149,243.15	100,756.85
Gas (natural or propane)	<b>31-446</b>						
Other Expenses	<b>31-446-2</b>	110,000.00	130,000.00		130,000.00	62,039.93	67,960.07
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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	1,361,077.22	1,303,650.39		1,303,650.39	1,303,650.39	
Other Expenses	26-305-2	162,000.00	180,000.00		180,000.00	169,069.94	3,430.06
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	1,050,000.00	1,276,803.00		1,126,803.00	965,448.36	101,354.64
Open Space Maintenance	28-375						
Other Expenses	28-375-2	50,000.00	50,000.00		50,000.00	44,920.00	5,080.00
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	30,000.00	30,000.00		30,000.00	22,500.00	7,500.00
Gasoline	31-460						
Other Expenses	31-460-2	327,750.00	550,000.00		406,400.00	285,234.30	51,165.70
Telecommunications costs	31-450						
Other Expenses	31-450-2	205,000.00	205,000.00		225,000.00	224,961.97	38.03
Community Services Act (Condominium Community Costs)	26-325						
Other Expenses	26-325-2	130,000.00	165,000.00		165,000.00	106,928.03	8,071.97
Computer/Technology Maintenance	20-140						
Other Expenses	20-140-2	20,000.00	25,000.00		25,000.00	13,837.32	1,162.68
Vehicle Replacement	26-315						
Other Expenses	26-315-2		45,000.00		45,000.00		



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court							
Salaries and Wages	43-490-1	434,182.05	413,920.00		413,920.00	386,656.74	7,263.26
Other Expenses	43-490-2	19,800.00	22,000.00		22,000.00	18,967.34	3,032.66
Historical Society	20-175						
Other Expenses	20-175-2	3,500.00	5,500.00		5,500.00	3,017.77	482.23
Environmental Committee	20-170						
Other Expenses	20-170-2	2,700.00	1,000.00		1,000.00	550.02	449.98
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		
Snow Removal Costs							
Salaries and Wages	26-300-1	185,000.00					
Other Expenses	26-300-2	50,000.00					
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	23,801,859.63	24,364,482.29		24,358,682.29	22,914,544.57	629,637.72
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	23,801,859.63	24,364,482.29		24,358,682.29	22,914,544.57	629,637.72
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	15,863,149.11	15,946,490.29		16,196,490.29	16,034,867.41	47,622.88
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	7,938,710.52	8,417,992.00		8,162,192.00	6,879,677.16	582,014.84



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	<b>36-471</b>	337,186.44	325,784.00		325,784.00	325,784.00	
Social Security System (O.A.S.I.)	<b>36-472</b>	1,210,335.14	1,206,158.37		1,206,158.37	1,206,158.37	
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of N.J.	<b>36-475</b>	924,416.46	893,156.00		893,156.00	893,156.00	
Unemployment Insurance	<b>23-225</b>	75,000.00					
Defined Contribution Retirement Program	36-477	1,297.00	1,297.00		1,297.00		1,297.00
Overexpenditure Debt Service	<b>45-920</b>		84,000.00		84,000.00	84,000.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	2,548,235.04	2,510,395.37		2,510,395.37	2,509,098.37	1,297.00
<b>(G) Cash Deficit of Preceding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	26,350,094.67	26,874,877.66		26,869,077.66	25,423,642.94	630,934.72

**CURRENT FUND APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2009</b>	
(A) Operations - Excluded from "CAPS"	<b>FCOA</b>	<b>for 2010</b>	<b>for 2009</b>	<b>for 2009 By Emergency Appropriation</b>	<b>Total for 2009 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Recycling Tax Appropriation (P.L. 2007, C.311)	<b>26-305</b>						
Other Expenses	<b>26-305-2</b>						
Implementation of the Housing Element PL 195-Chap.222	<b>21-190</b>						
Salaries and Wages	<b>21-190-1</b>	86,654.10	83,321.25		83,321.25	83,321.25	
Other Expenses	<b>21-190-2</b>	25,000.00	32,000.00		32,000.00	22,493.55	4,506.45
Monmouth County 911	<b>25-250</b>						
Other Expenses	<b>25-250-2</b>	52,000.00	46,000.00		51,800.00	51,734.20	65.80
Public Employee's Retirement system	<b>36-471</b>	389,700.56					
Police and Firemen's Retirement System	<b>36-475</b>	814,173.54					
LOSAP	<b>36-475</b>	20,000.00	20,000.00		20,000.00		20,000.00
	<b>26-510</b>						



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Drug and Alcohol Abuse Program	40-700						
Monmouth County	40-702	33,500.00	f 33,500.00		33,500.00	33,500.00	
Interlocal	40-702						
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	
JAG	40-700-2		17,592.00		17,592.00	17,592.00	
Clean Communities	40-770	51,385.17	40,145.28		40,145.28	40,145.28	
Clean Energy	40-770	18,512.00					
Recycling	40-770	78,916.45					
D.W.I. Enforcement Fund Reserve	41-700		32,482.93		32,482.93	32,482.93	
Body Armour	41-700-2		6,874.44		6,874.44	6,874.44	

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS" (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	220,913.62	169,194.65		169,194.65	169,194.65	
<b>Total Operations - Excluded from "CAPS "</b>	<b>34-305</b>	1,849,441.82	350,515.90		356,315.90	326,743.65	24,572.25
Detail:							
Salaries & Wages	34-305-1	138,954.10	135,621.25		135,621.25	135,621.25	
Other Expenses	<b>34-305-2</b>	1,710,487.72	214,894.65		220,694.65	191,122.40	24,572.25





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,332,108.50	1,880,340.00		1,880,340.00	1,880,340.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	1,042,603.92	1,126,359.88		1,126,359.88	1,126,359.88	XXXXXXXXXX
Interest on Notes	45-935	265,122.67	154,507.12		154,507.12	154,507.11	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	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	248,777.97	628,875.76		628,875.76	628,875.76	XXXXXXXXXX
Interest on Bonds	45-930	49,410.26	59,982.15		59,982.15	59,982.15	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	3,938,023.32	3,850,064.91		3,850,064.91	3,850,064.90	XXXXXXXXXX



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>(I) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXX.XX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S.18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX.XX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"</b>	29-410						XXXXXXXXXX.XX
<b>(0) Total General Appropriations - Excluded from "CAPS"</b>	34-399	5,837,465.14	4,360,580.81		4,366,380.81	4,336,808.55	24,572.25
<b>(L) Subtotal General Appropriations {Items (H-1) and (I)}</b>	34-400	32,187,559.81	31,235,458.47		31,235,458.47	29,760,451.49	655,506.97
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,000,326.10	1,938,958.62	XXXXXXXXXX.XX	1,938,958.62	1,938,958.62	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	34-499	34,187,885.91	33,174,417.09		33,174,417.09	31,699,410.11	655,506.97

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS				Appropriated		Expended	2009
Summary of Appropriations	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	26,350,094.67	26,874,877.66		26,869,077.66	25,423,642.94	630,934.72
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	1,387,528.20	181,321.25		187,121.25	157,549.00	24,572.25
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	241,000.00					
<b>    Additional Appropriations Offset by Revs.</b>	34-303						
Public & Private Progs Offset by Revs.	40-999	220,913.62	169,194.65		169,194.65	169,194.65	
<b>    Total Operations - Excluded from "CAPS"</b>	34-305	1,849,441.82	350,515.90		356,315.90	326,743.65	24,572.25
(C) Capital Improvements	44-999	50,000.00	160,000.00		160,000.00	160,000.00	
(D) Municipal Debt Service	45-999	3,938,023.32	3,850,064.91		3,850,064.91	3,850,064.90	XXXXXXXXXX.XX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(F) Judgements	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(K) Local District School Purposes	29-410						XXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	2,000,326.10	1,938,958.62	XXXXXXXXXX.XX	1,938,958.62	1,938,958.62	XXXXXXXXXX.XX
Total General Appropriations	34-499	34,187,885.91	33,174,417.09		33,174,417.09	31,699,410.11	655,506.97

**DEDICATED WATERISEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATERISEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501		351,000.00	326,826.83
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>		351,000.00	326,826.83
Rents	08-503	9,429,000.00	10,106,000.00	9,445,832.44
Fire Hydrant Service	08-504	50,000.00	50,000.00	50,000.00
Miscellaneous	08-505	180,000.00	220,000.00	232,733.27
Water/Sewer Assessment Trust Surplus		480,000.00	480,000.00	480,000.00
<b>Special</b> Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Increase in Utility Rates		1,889,720.00		
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	12,028,720.00	11,207,000.00	10,535,392.54

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

All other utilities use sheets 34, 35 and 36.

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

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

11. APPROPRIATIONS FOR WATERSEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	1,112,800.00	1,112,800.00		1,112,800.00	1,112,800.00	
Other Expenses	55-502	2,982,000.00	2,532,000.00		2,532,000.00	2,267,982.23	29,017.77
Sewer Treatment Costs		2,388,144.15	2,212,801.58		2,212,801.58	2,188,799.03	9,002.55
Water Treatment Costs		3,757,855.88	3,617,108.50		3,617,108.50	3,617,108.50	
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512	75,000.00	75,000.00		75,000.00	63,325.03	11,674.97
<b>Debt Service:</b>	XXXXXX	- - XXXXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	968,639.50	1,111,486.51		1,111,486.51	1,111,486.51	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522	390,974.45	411,112.88		411,112.88	411,112.88	XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

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

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATERISEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	<b>55-530</b>			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	<b>55-540</b>	53,035.00	53,035.00		53,035.00	53,035.00	
Social Security System (O.A.S.I.)	<b>55-541</b>	88,042.21	81,655.53		81,655.53	67,612.98	42.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	<b>55-542</b>						
Judgements	<b>55-531</b>						
Deficit in Operations in Prior Years	<b>55-532</b>	212,228.81		xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	<b>55-545</b>			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL WATERISEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	12,028,720.00	11,207,000.00		11,207,000.00	10,893,262.16	49,737.84

**NOT APPLICABLE**

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	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.

**NOT APPLICABLE**

**NOT APPLICABLE**  
**DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)**

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

11. APPROPRIATIONS FOR WATER/SEWER.. UTILITY.....	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service:</b>	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

**NOT APPLICABLE**  
**DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	55-599	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 2009
		2010	2009	
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 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water/Sewer Utility Budget	<b>52-885</b>			
Total Water/Sewer Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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**

**APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101	376,335.60	381,000.00	376,335.60
Trust Surplus		7,916.40		
Deficit ( Water/Sewer Utility Budget)	53-885			
<b>Total Water/Sewer Utility Assessment Revenues</b>	<b>53-899</b>	384,252.00	381,000.00	376,335.60
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920	384,252.00	381,000.00	381,000.00
Payment of Bond Anticipation Notes	53-925			
<b>Total Water/Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	384,252.00	381,000.00	381,000.00

**Dedication by Rider - (N.J.S. 40A:4-39)** "The dedicated revenues **anticipated** during the year **2010** 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)*

**Mar**APPLICABLE

### APPENDIX TO BUDGET STATEMENTS

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	12,652,483.06
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	2,689,312.40
Tax Title Liens Receivable	1110400	822,738.24
Property Acquired by Tax Title Lien Liquidation	1110500	57,000.00
Other Receivables	1110600	4,850.00
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>16,226,383.70</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,194,738.03
Reserves for Receivables	2110200	3,573,900.64
<b>Surplus</b>	<b>2110300</b>	<b>3,457,745.03</b>
Total Liabilities, Reserves and Surplus		16,226,383.70

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	2,992,592.42	4,173,579.40
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected: 2009 98.24 %, 2008 98.47 %)	2310200	96,494,177.08	94,278,024.14
Delinquent Taxes	2310300	1,174,574.58	978,704.29
Other Revenues and Additions to Income	2310400	9,210,225.49	8,550,424.92
Total Funds	2310500	109,871,569.57	107,980,732.75
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	31,235,458.47	31,668,871.06
School Taxes (Including Local and Regional)	2310700	55,547,336.98	53,507,087.62
County Taxes (Including Added Tax Amounts)	2310800	17,469,277.09	17,804,570.65
Special District Taxes	2310900	2,161,752.00	2,007,611.00
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	106,413,824.54	104,988,140.33
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>106,413,824.54</b>	<b>104,988,140.33</b>
Surplus Balance - December 31st	2311400	3,457,745.03	2,992,592.42

\* Nearest even percent may be used

#### Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	3,457,745.03
Current Surplus Anticipated in 2010 Budget	2311600	3,100,000.00
Surplus Balance Remaining	2311700	357,745.03

2010

**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)  
2010**

Local Unit: Township of Wall

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6  TO BE FUNDED IN FUTURE YEARS
				5a 2010 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			1,500,000.00	475,000.00
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 Requirements		2,000,000.00					100,000.00		1,900,000.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	6,950,000.00			159,000.00		405,000.00	1,975,000.00	4,411,000.00

**5 YEAR CAPITAL PROGRAM 2010 - 2014**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Wall

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
CDBG Progam		200,000.00		50,000.00				150,000.00	
Sewer Construction		750,000.00		38,000.00			712,000.00		
General Improvements		2,000,000.00		25,000.00			1,525,000.00	45,000.00	
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			480,000.00		
Mount Laurel Requiremments		2,000,000.00		100,000.00			1,900,000.00		
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	6,950,000.00		309,000.00			6,041,000.00	195,000.00	

**5 YEAR CAPITAL PROGRAM 2010 - 2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Wall

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			7d School
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	
CDBG Progam	200,000.00	...		50,000.00			150,000.00			
Sewer Construction	750,000.00	...		38,000.00					712,000.00	
General Improvements	2,000,000.00	...		25,000.00			1,975,000.00			
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		240,000.00	240,000.00			
Mount Laurel Requirerments	2,000,000.00			100,000.00		100,000.00	1,800,000.00			
<b>TOTALS - ALLPROIECTS</b>	6,950,000.00			309,000.00		340,000.00	5,114,000.00		1,187,000.00	

**SECTION 2 - UPON ADOPTION FOR YEAR 2010**

(Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Township Committee of the Township of Wall, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 24,066,127.29 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

		* fill in name			* fill in name
		* fill in name		* fill in name	* fill in name
RECORDED VOTE		* fill in name		Abstained	{ * fill in name
(Insert last name) Ayes	Nays	* fill in name			{ * fill in name
		* fill in name			* fill in name
		* fill in name		Absent	{ * fill in name
		* fill in name			{ * fill in name

1. General Revenues			SUMMARY OF REVENUES		
Surplus Anticipated		08-100	\$	3,100,000.00	
Miscellaneous Revenues Anticipated		13-099	\$	6,121,758.62	
Receipts from Delinquent Taxes		15-499	\$	900,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	24,066,127.29	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	\$	0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$		
Total Revenues		13-299	\$	34,187,885.91	

SUMMARY OF APPROPRIATIONS

2010

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 23,801,859.63
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>\$ 2,548,235.04</b>
(g) Cash Deficit	<b>46-885</b>	<b>\$</b>
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,849,441.82
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 3,938,023.32
(e) Deferred Charges - Municipal	<b>46-999</b>	<b>\$</b>
(f) Judgements	<b>37-480</b>	<b>\$</b>
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48 · 17.1 &amp; 17.3)</b>	<b>29-405</b>	<b>\$</b>
(g) Cash Deficit	<b>46-885</b>	<b>\$</b>
<b>(k) For Local District School Purposes</b>	<b>29-410</b>	<b>\$</b>
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	<b>50-899</b>	<b>\$ 2,000,326.10</b>
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 34,187,885.91

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 15th day of January, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of January, 2010

\_\_\_\_\_, 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 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	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				
	<b>Summary of Program</b>				Down Payments on Improvements	54-906-2				
Year Referendum Passed I Implemented				MM/DD/YY	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				\$(Date) 0.0000	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2009:				(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2009:				(Acres) 0.000	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
				(Acres)						

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

Contracting Unit: Wall Township

Year Ending: December 31, 2009

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