2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 Budget)

MUNICIPALITY: Township of Wall **COUNTY:** Monmouth

Todd W Luttman	12/31/15
Mayor's Name	**Term Expires**

Municipal Officials

Lorraine Kubacz	10/09/01
Municipal Clerk	**Date of Orig. Appt.**
	C1185
	Cert No.
Kammie Verdolina	T-1527
Tax Collector	**Cert No.**
Stephen Mayer	N00761290
Chief Financial Officer	**Cert No.**
Robert Allision	483
Registered Municipal Accountant	**Lic No.**
Sean Kean	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Ann Marie Conte	12/31/14
Clint Hoffman	12/31/13
Jeffrey Foster	12/31/13
George Newberry	12/31/14

Official Mailing Address of Municipality

Township of Wall
2700 Allaire Road

Wall, NJ 07719

Fax #: 732-449-8996

Please attach this to your 2013 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: _____

Sheet A

2013
MUNICIPAL BUDGET

Municipal Budget of the Township of Wall, County of Monmouth for the Fiscal Year 2013.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of March, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of March, 2013

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 27th day of March, 2013

Robert Allision
Registered Municipal Accountant

912 highway 33-Suite 2
Address

Freehod, NJ 07728
Address

732-409-0800
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 27th day of March

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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

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

Dated: _____, 2013 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** Wall **, County of** Monmouth **for the Fiscal Year 2013.**

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

Be It Further Resolved, that said Budget be published in the * type name of publication here

In the issue of March 27th **, 2013.**

The Governing Body of the Township **of** Wall **, does hereby approve the following as the Budget for the year 2013:**

RECORDED VOTE

(Insert last name)

Ayes
Luttman
Conte
Hoffman
Foster
Newberry

Nays

Abstained

Absent

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** March 25th **, 2013.**

A Hearing on the Budget and Tax Resolution will be held at Townhall **, on** April 24th **, 2013 at**

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

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	27,517,671.15
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,798,303.56
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,798,303.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.33% Percent of Tax Collections	2,863,518.93
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2013 - $ 0.00; 2012 - $ 0.00	35,179,493.64
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,531,593.77
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	25,647,899.87
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water\Sewer Utility	Water/Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	34,828,782.70	11,670,000.00			
Budget Appropriations Added by N.J.S. 40A:4-87	10,682.45				
Emergency Appropriations	1,500,000.00				
Total Appropriations	36,339,465.15	11,670,000.00			
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	35,679,005.10	11,443,262.15			
Reserved	660,460.05	226,737.85			
Unexpended Balances Cancelled					
Total Expenditures and Unexpended Balances Cancelled	36,339,465.15	11,670,000.00			
Overexpenditures *					

* See Budget appropriation Items so marked to the right of column "Expended 2012 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
Appropriations from Budget	34,828,783.00
PERS	
PFRS	
Less O/S Cap	
Other Operations	186,155.00
Interlocal Agreements	198,363.00
Public/Private Offset	200,655.00
Capital Improvements	100,000.00
Debt Service	4,258,699.00
Deferred Charges	
Reserve for Uncollected	2,314,813.00
	7,258,685.00
Amount on which the CAP % applies	27,570,098.00
3.5% CAP	964,953.43
	964,953.43
Cap per Cap Calculation	28,535,051.43
New Constructic Tax Rate	
15,034,800.00 0.672	101,033.86
2011 Bank	392,285.64
2012 Bank	1,330,368.79
	1,722,654.43
Max. Budget Appropriations	30,358,739.72
2013 Budget Subject to "CAP"	27,498,248.14
Available for Banking	
2013 Bank	1,065,987.29
2012 Bank	1,330,368.76
	2,396,356.05

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation		25,118,751.23
Plus: 2% Cap increase		502,375.00
Adjusted Tax Levy Prior to Exclusions		25,621,126.23
Exclusions:		
Current Year Deferred Charges: Emergencies		300,000.00
Adjusted Tax Levy After Exclusions		25,921,126.23
Additions:		
New Ratables	15,034,800.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.672	
New Ratables Adjustment to Levy		101,034.00
CY2011 Cap Bank Utilized in CY 2013		962,520.00
CY2012 Cap Bank Utilized in CY 2013		266,088.00
Maximum Allowable Amount to be Raised by Taxation		27,250,768.09
Amount to be Raised by Taxation for Municipal Purposes		25,647,899.87
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		1,602,868.22

Wall Township 2013 Budget Health Insurance Current Fund	
Total	2,802,048.89
EE's Contribution	(578,147.93)
Net Appropriation	2,223,900.96

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management secton of Budget Manual)

2013
EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increase	Structural Imbalance Offsets	Line Item Put "X" in cell to the left that corresponds to the type of imbalance	$ Amount	Comment / Explanation
X				FEMA Reimbursement	300,000.00	subject to FEMA approval
	X			Legal Settlement	62,200.00	Non recurring revenue

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
Organization/Individuals Eligible for Benefit						
Police-PBA & Superior Officers Union	MAX. 125 days		3,750,325.00	X		
DPW & Dispatchers-Local 417	Cappped -Max 7,500.00		427,500.00	X		
All Others	Cappped -Max 7,500.00		510,000.00		X	
All Others	Pre-Cap		43,924.78		X	
All estimates reflect the maximum liability						
Totals		0.00 days	$ 4,731,749.78			
	Total Funds Reserved as of end of 2012 :		$ 0.00			
	Total Funds Appropriated in 2013 :		$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
1. Surplus Anticipated	**08-101**	2,000,000.00	2,600,000.00	2,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	2,000,000.00	2,600,000.00	2,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Licenses:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Alcoholic Beverages	**08-103**	77,950.00	51,000.00	77,950.00
Other	**08-104**	67,050.00	30,000.00	71,255.60
Fees and Permits	**08-105**	125,000.00	267,000.00	129,614.18
Fines and Costs:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Municipal Court	**08-110**	740,000.00	676,000.00	749,579.63
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	493,000.00	350,000.00	733,627.50
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	31,000.00	31,000.00	41,173.77
Anticipated Utility Operating Surplus	**08-114**			
Legal Settlement	**08-161**	62,200.00		
Hotel Tax	**08-161**	88,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	1,684,200.00	1,405,000.00	1,803,200.68

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,503,725.00	3,503,725.00	3,503,725.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Garden State Trust Fund	09-205	11,839.00	11,839.00	11,839.00
Municipal Homeland Security Assistance Aid	09-205			
Municipal Property Tax Assistance	09-205			
Watershed Moratorium Offset Aid	09-205	8,789.00	8,789.00	8,789.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,524,353.00	3,524,353.00	3,524,353.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
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)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	473,000.00	562,000.00	473,881.10
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	473,000.00	562,000.00	473,881.10

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Sea Girt Municipal/Spring Lake Heights Court	43-490-2	110,000.00	105,000.00	80,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	110,000.00	105,000.00	80,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Reserve-Recycling Tonnange Grant	10-701	32,536.05	66,619.88	66,619.88
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	52,686.99	53,623.33	53,623.33
Alcohol Education and Rehabilitation Fund	10-702	32,192.00	33,500.00	33,500.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,774.00	18,800.00	18,800.00
Alcohol Education and Rehabilitation Fund-program fees	10-702	2,135.09		
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Clean Energy Grant	10-710			
Alcohol Education and Rehabilitation Fund-Local Share	10-702			
COPS in Schools	10-750			
Body Armour	10-708	6,016.64	10,682.45	10,682.45
Reserve for DWI funds	10-708		23,735.11	23,735.11
Violence Against Women Act	10-710			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	143,340.77	206,960.77	206,960.77

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
FEMA/Sandy	10-700	300,000.00		
Capital Trust Surplus	08-161		250,000.00	250,000.00
Excess Green Trust Procceeds	08-161		117,400.15	117,400.15
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	300,000.00	367,400.15	367,400.15

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	2,600,000.00	2,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,684,200.00	1,405,000.00	1,803,200.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,524,353.00	3,524,353.00	3,524,353.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	473,000.00	562,000.00	473,881.10
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	110,000.00	105,000.00	80,000.00
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	143,340.77	206,960.77	206,960.77
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	300,000.00	367,400.15	367,400.15
Total Miscellaneous Revenues	13-099	6,234,893.77	6,170,713.92	6,455,795.70
4. Receipts from Delinquent Taxes	15-499	1,296,700.00	950,000.00	1,394,326.39
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,531,593.77	9,720,713.92	10,450,122.09
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	25,647,899.87	25,118,751.23	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,647,899.87	25,118,751.23	24,218,654.39
7. Total General Revenues	13-299	35,179,493.64	34,839,465.15	34,668,776.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive							
General Administration	20-100						
Salaries and Wages	20-100-1	168,860.86	179,681.97		179,681.97	179,681.97	
Other Expenses	20-100-2	21,500.00	21,500.00		21,500.00	21,439.46	60.54
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	148,865.78	146,090.06		146,090.06	146,090.06	
Other Expenses	20-120-2	21,500.00	21,500.00		21,500.00	21,497.68	2.32
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	198,000.00	199,906.70		199,906.70	199,906.70	
Other Expenses	20-130-2	46,000.00	46,000.00		46,000.00	45,208.89	791.11
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	214,345.72	221,856.04		221,856.04	210,421.59	11,434.45
Other Expenses	20-150-2	15,500.00	18,000.00		18,000.00	16,281.59	1,718.41
Tax Appeals	20-150-2	55,000.00	55,000.00		55,000.00	51,910.40	3,089.60
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	119,561.75	209,051.47		209,051.47	163,348.38	45,703.09
Other Expenses	20-145-2	16,500.00	16,500.00		16,500.00	11,793.30	4,706.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	375,000.00	225,000.00		225,000.00	213,242.67	11,757.33
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-2	31,000.00	31,000.00		31,000.00	30,000.10	999.90
Engineering Services	20-165						
Other Expenses	20-165-2	35,000.00	35,000.00		35,000.00		35,000.00
Engineering and Land Use	21-180						
Salaries and Wages	21-180-1	420,776.26	455,911.51		455,911.51	455,911.51	
Other Expenses	21-180-2	127,000.00	147,000.00		147,000.00	104,019.16	42,980.84
Youth Center	27-350						
Salaries and Wages	27-350-1	180,435.77	122,071.84		180,071.84	177,070.46	3,001.38
Other Expenses	27-350-2	8,750.00	8,750.00		8,750.00	8,312.69	437.31
Animal Control & Board of Health	27-330						
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	51,700.00	51,700.00		51,700.00	50,312.79	1,387.21
Insurance							
General Liability	23-210-2	250,750.93	290,250.00		290,250.00	229,635.13	60,614.87
Workers Compensation	23-215-2	392,201.18	384,750.00		384,750.00	384,750.00	
Employee Group Health	23-220-2	2,223,900.96	2,470,257.50		2,470,257.50	2,468,510.73	1,746.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240						
Salaries and Wages	25-240-1	8,807,000.00	8,637,000.00		8,637,000.00	8,633,644.68	3,355.32
Other Expenses	25-240-2	668,200.00	625,000.00		641,000.00	640,197.69	802.31
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	13,235.05	12,975.54		12,975.54	12,858.88	116.66
Other Expenses	27-345-2	2,000.00	2,000.00		2,000.00	100.00	1,900.00
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	110,122.00	40,818.53		40,818.53	40,818.53	
Other Expenses	28-370-2	57,000.00	57,000.00		57,000.00	56,730.85	269.15
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	855,217.52	838,448.55		838,448.55	838,448.55	
Other Expenses	26-310-2	265,000.00	265,000.00		265,000.00	265,000.00	
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	2,025,169.33	1,985,460.13		1,985,460.13	1,985,460.13	
Other Expenses	26-290-2	247,500.00	247,500.00		247,500.00	237,914.52	9,585.48
Street Lighting	31-435						
Other Expenses	31-435-2	175,000.00	175,000.00		175,000.00	173,399.77	1,600.23
Electricity	31-430						
Other Expenses	31-430-2	275,000.00	275,000.00		275,000.00	274,734.68	265.32
Gas (natural or propane)	31-446						
Other Expenses	31-446-2	110,000.00	110,000.00		110,000.00	54,045.12	55,954.88
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		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	1,406,869.59	1,379,283.91		1,379,283.91	1,379,283.91	
Other Expenses	26-305-2	160,000.00	160,000.00		160,000.00	159,990.58	9.42
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	1,050,000.00	1,000,000.00		1,000,000.00	808,871.39	191,128.61
Open Space Maintenance	28-375						
Other Expenses	28-375-2	50,000.00	50,000.00		50,000.00	50,000.00	
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	450,000.00	450,000.00		556,000.00	547,022.03	8,977.97
Telecommunications costs	31-450						
Other Expenses	31-450-2	205,000.00	205,000.00		205,000.00	153,535.02	51,464.98
Community Services Act (Condominium Community Costs)	26-325						
Other Expenses	26-325-2	30,000.00	130,000.00		1,000.00	1,000.00	
Computer/Technology Maintenance	20-140						
Other Expenses	20-140-2	25,000.00	25,000.00		25,000.00	24,733.36	266.64
Hurricane Sandy	46-875						
Other Expenses	46-875-2			1,500,000.00	1,500,000.00	1,500,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
State Uniform Constuction Code							
Construction Official	**22-195**						
Salaries and Wages	**22-195-1**	729,943.11	729,943.11		729,943.11	726,732.68	3,210.43
Other Expenses	**22-195-2**	7,250.00	7,250.00		7,250.00	7,199.87	50.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Municipal Court							
Salaries and Wages	43-490-1	410,000.00	451,723.00		451,723.00	381,594.07	70,128.93
Other Expenses	43-490-2	19,000.00	19,000.00		19,000.00	18,232.98	767.02
Historical Society	20-175						
Other Expenses	20-175-2	3,500.00	3,500.00		3,500.00	3,500.00	
Enviromental Committee	20-170						
Other Expenses	20-170-2	2,700.00	2,700.00		2,700.00	1,491.63	1,208.37
Alliance Grant-Matching Funds	41-899-2	15,423.00	15,423.00		15,423.00	15,423.00	
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
Snow Removal Costs							
Salaries and Wages	26-300-1		50,000.00		50,000.00	50,000.00	
Other Expenses	26-300-2	100,000.00	50,000.00		50,000.00	50,000.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	23,503,778.81	23,463,302.86	1,500,000.00	25,014,302.86	24,383,809.18	630,493.68
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	23,503,778.81	23,463,302.86	1,500,000.00	25,014,302.86	24,383,809.18	630,493.68
Detail:							
Salaries & Wages	34-201-1	15,861,902.74	15,663,722.36		15,721,722.36	15,583,772.20	137,950.16
Other Expenses (Including Contingent)	34-201-2	7,641,876.07	7,799,580.50	1,500,000.00	9,292,580.50	8,800,036.98	492,543.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	988,399.00	992,297.00		941,297.00	939,262.00	2,035.00
Social Security System (O.A.S.I.)	36-472	1,202,887.34	1,190,459.78		1,190,459.78	1,190,459.78	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,821,309.00	1,874,045.00		1,874,045.00	1,874,045.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,297.00	1,297.00		1,297.00		1,297.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,013,892.34	4,058,098.78		4,007,098.78	4,003,766.78	3,332.00
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	27,517,671.15	27,521,401.64	1,500,000.00	29,021,401.64	28,387,575.96	633,825.68

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax Appropriation (P.L. 2007, C.311)	26-305						
Other Expenses	26-305-2						
Implementation of the Housing Element PL 195-Chap.222	21-190						
Salaries and Wages	21-190-1	91,958.02	90,154.93		90,154.93	90,154.93	
Other Expenses	21-190-2	24,000.00	24,000.00		24,000.00	23,667.47	332.53
Monmouth County 911	25-250						
Other Expenses	25-250-2	52,000.00	52,000.00		52,000.00	32,748.16	19,251.84
Public Employee's Retirement system	36-471		48,696.00		48,696.00	48,696.00	
Police and Firemen's Retirement System	36-475						
LOSAP	36-475	20,000.00	20,000.00		20,000.00	12,950.00	7,050.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	187,958.02	234,850.93	0.00	234,850.93	208,216.56	26,634.37

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Monmouth County Regional Health Commission	27-330-2	198,363.00	198,363.00		198,363.00	198,363.00	
Ch.329 P.L.1975 Health Services Contract							
Total Shared Service Agreements	42-999	198,363.00	198,363.00		198,363.00	198,363.00	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	32,192.00	33,500.00		33,500.00	33,500.00	
Interlocal	40-702	2,135.09					
Alliance Grant	40-703	17,774.00	18,800.00		18,800.00	18,800.00	
Matching Funds	41-899-2	4,377.00	4,377.00		4,377.00	4,377.00	
JAG	40-700-2						
Clean Communities	40-770	52,686.99	53,623.33		53,623.33	53,623.33	
	40-770						
Recycling	40-770	32,536.05	66,619.88		66,619.88	66,619.88	
	41-700						
D.W.I. Enforcement Fund Reserve	41-700		23,735.11		23,735.11	23,735.11	
Body Armour	41-700-2	6,016.64	10,682.45		10,682.45	10,682.45	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 By Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	147,717.77	211,337.77		211,337.77	211,337.77	
Total Operations - Excluded from "CAPS"	34-305	534,038.79	644,551.70		644,551.70	617,917.33	26,634.37
Detail:							
Salaries & Wages	34-305-1	141,924.02	142,454.93		142,454.93	142,454.93	
Other Expenses	34-305-2	392,114.77	502,096.77		502,096.77	475,462.40	26,634.37

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	100,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,450,443.50	2,500,650.50		2,500,650.50	2,500,650.50	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	199,485.00	281,580.00		281,580.00	281,580.00	xxxxxxxxxxx
Interest on Bonds	45-930	703,478.06	811,364.26		811,364.26	811,364.26	xxxxxxxxxxx
Interest on Notes	45-935	212,670.00	366,916.32		366,916.32	366,916.32	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
Debt Service for Open Space Acquisition including Green Acres							xxxxxxxxxxx
Payment of Bond Principal	45-920	264,082.82	258,879.33		258,879.33	258,879.33	xxxxxxxxxxx
Interest on Bonds	45-930	34,105.39	39,308.87		39,308.87	39,308.87	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,864,264.77	4,258,699.28		4,258,699.28	4,258,699.28	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	300,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	300,000.00		xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,798,303.56	5,003,250.98		5,003,250.98	4,976,616.61	26,634.37

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 Expenditures-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	4,798,303.56	5,003,250.98		5,003,250.98	4,976,616.61	26,634.37
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	32,315,974.71	32,524,652.62	1,500,000.00	34,024,652.62	33,364,192.57	660,460.05
(M) Reserve for Uncollected Taxes	50-899	2,863,518.93	2,314,812.53	xxxxxxxx.xx	2,314,812.53	2,314,812.53	xxxxxxxx.xx
9. Total General Appropriations	34-499	35,179,493.64	34,839,465.15	1,500,000.00	36,339,465.15	35,679,005.10	660,460.05

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 By Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	27,517,671.15	27,521,401.64	1,500,000.00	29,021,401.64	28,387,575.96	633,825.68
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	187,958.02	234,850.93		234,850.93	208,216.56	26,634.37
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	198,363.00	198,363.00		198,363.00	198,363.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	147,717.77	211,337.77		211,337.77	211,337.77	
Total Operations - Excluded from "CAPS"	34-305	534,038.79	644,551.70		644,551.70	617,917.33	26,634.37
(C) Capital Improvements	44-999	100,000.00	100,000.00		100,000.00	100,000.00	
(D) Municipal Debt Service	45-999	3,864,264.77	4,258,699.28		4,258,699.28	4,258,699.28	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	300,000.00		xxxxxxx.xx			xxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxx.xx			xxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxx.xx			xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,863,518.93	2,314,812.53	xxxxxxx.xx	2,314,812.53	2,314,812.53	xxxxxxx.xx
Total General Appropriations	34-499	35,179,493.64	34,839,465.15	1,500,000.00	36,339,465.15	35,679,005.10	660,460.05

DEDICATED WATER\SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER\SEWER UTILITY	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	08-501	266,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	266,000.00		
Rents	08-503	10,790,000.00	11,020,000.00	10,796,963.69
Water Use Agreement	08-504	50,000.00	50,000.00	59,190.44
Miscellaneous	08-505	185,000.00	200,000.00	186,131.80
Water/Sewer Assessment Trust Surplus		100,000.00	400,000.00	400,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Increase in Utility Rates				
Deficit (General Budget)	08-549			
Total Water\Sewer Utility Revenues	08-599	11,391,000.00	11,670,000.00	11,442,285.93

* *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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	1,092,800.00	1,092,800.00		1,092,800.00	1,037,717.39	55,082.61
Other Expenses	55-502	2,989,894.73	2,991,385.28		2,991,385.28	2,909,964.12	81,421.16
Sewer Treatment Costs		3,544,003.84	2,388,465.28		2,388,465.28	2,315,838.54	72,626.74
Water Treatment Costs		2,570,071.21	3,856,053.40		3,856,053.40	3,855,475.63	577.77
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512	75,000.00	75,000.00		75,000.00	67,231.95	7,768.05
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	707,931.50	956,097.50		956,097.50	956,097.50	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522	181,281.02	158,888.34		158,888.34	158,888.34	xxxxxxxxx.xx
Interest on Notes	55-523	92,587.50	20,140.00		20,140.00	20,140.00	xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

DEDICATED WATER\SEWER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER\SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
Overexspendure		6,260.00		xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	53,035.00	53,035.00		53,035.00	53,035.00	
Social Security System (O.A.S.I.)	55-541	78,135.20	78,135.20		78,135.20	68,873.68	9,261.52
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			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL WATER\SEWER UTILITY APPROPRIATIONS	55-599	11,391,000.00	11,670,000.00		11,670,000.00	11,443,262.15	226,737.85

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.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)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.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			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.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 2013	Anticipated 2012	Realized in Cash in 2012
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 2013	Appropriated 2012	Expended 2012 Paid or Charged
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 2013	Anticipated 2012	Realized in Cash in 2012
Assessment Cash	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 2013	Appropriated 2012	Expended 2012 Paid or Charged
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 2013	Anticipated 2012	Realized in Cash in 2012
Assessment Cash	53-101	92,000.00	170,372.00	92,369.95
Trust Surplus		418,625.00	177,880.00	177,880.00
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	510,625.00	348,252.00	270,249.95
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2013**	**Appropriated 2012**	**Expended 2012 Paid or Charged**
Payment of Bond Principal	53-920	510,625.00	348,252.00	348,252.00
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility Assessment Appropriations	53-999	510,625.00	348,252.00	348,252.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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;

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, Municipal Public Defen

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	13,881,843.63
Due from State of N.J. (c. 20, P.L. 1971)	1111000	750.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	2,503,489.94
Tax Title Liens Receivable	1110400	953,318.17
Property Acquired by Tax Title Lien Liquidation	1110500	57,000.00
Other Receivables	1110600	
Deferred Charges Required to be in 2013 Budget	1110700	300,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	1,200,000.00
Total Assets	1110900	18,896,401.74

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	13,332,302.42
Reserves for Receivables	2110200	3,513,808.11
Surplus	2110300	2,050,291.21
Total Liabilities, Reserves and Surplus		18,896,401.74

School Tax Levy Unpaid	2220100	2,871,346.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2,871,346.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	2,571,015.65	3,086,078.20
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected: 2012 96.69 %, 2011 97.74 %)	2310200	102,081,870.15	101,117,528.80
Delinquent Taxes	2310300	1,394,326.39	1,424,376.40
Other Revenues and Additions to Income	2310400	8,705,759.93	8,354,584.88
Total Funds	2310500	114,752,972.12	113,982,568.28
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	34,024,652.62	32,857,791.63
School Taxes (Including Local and Regional)	2310700	60,196,729.00	58,894,896.02
County Taxes (Including Added Tax Amounts)	2310800	17,637,664.29	17,190,856.98
Special District Taxes	2310900	2,343,635.00	2,468,008.00
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	114,202,680.91	111,411,552.63
Less: Expenditures to be Raised by Future Taxes	2311200	1,500,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	112,702,680.91	111,411,552.63
Surplus Balance - December 31st	2311400	2,050,291.21	2,571,015.65

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,050,291.21
Current Surplus Anticipated in 2013 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	50,291.21

The "Current Sur amount is from L

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

2013
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)
- [x] 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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2013

Local Unit: Township of Wall

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2013 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
CDBG Progam		100,000.00					50,000.00	50,000.00	
Sewer Construction		900,000.00			45,000.00			855,000.00	
General Improvements		1,600,000.00			80,000.00			1,520,000.00	
Open Space Acquisition		500,000.00							500,000.00
Water/Sewer Improvements		900,000.00			45,000.00			855,000.00	
West Belmar Gateway Project		50,000.00							50,000.00
Road Improvements		600,000.00			30,000.00			570,000.00	
Mount Laurel Requirerments		500,000.00							500,000.00
TOTALS - ALL PROJECTS	33-199	5,150,000.00			200,000.00		50,000.00	3,850,000.00	1,050,000.00

5 YEAR CAPITAL PROGRAM 2013 - 2017

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Wall

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
CDBG Progam	...	100,000.00		...	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Sewer Construction	...	900,000.00		...	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00
General Improvements	...	1,600,000.00		...	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00
Open Space Acquisition	...	500,000.00		...					
Water/Sewer Improvements	...	900,000.00		...	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00
West Belmar Gateway Project	...	50,000.00		...		50,000.00			
Road Improvements	...	600,000.00		...	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Mount Laurel Requirerments	...	500,000.00		...	...				
...	...	...							
...	...	...							
...	...	...							
...	...	...							
...	...	...							
...	...	...							
...	...	...							
...	...	...							
...	...	...							
...	...	...							
...	...	...							
TOTALS - ALL PROJECTS	33-299	5,150,000.00			264,000.00	314,000.00	264,000.00	264,000.00	264,000.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Wall

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2013	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
CDBG Progam	100,000.00	...				50,000.00	50,000.00			
Sewer Construction	900,000.00	...		45,000.00				855,000.00		
General Improvements	1,600,000.00	...		80,000.00			1,520,000.00			
Open Space Acquisition	500,000.00	...		25,000.00			475,000.00			
Water/Sewer Improvements	900,000.00	...		45,000.00				855,000.00		
West Belmar Gateway Project	50,000.00	...		2,500.00			47,500.00			
Road Improvements	600,000.00	...		30,000.00			570,000.00			
Mount Laurel Requirerments	500,000.00	...		25,000.00			475,000.00			
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
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	...	...								
	...	...								
TOTALS - ALL PROJECTS 33-399	5,150,000.00			252,500.00		50,000.00	3,137,500.00	1,710,000.00		

Local Unit: TOWNSHIP OF WALL [CODE 1352], MONMOUTH COUNTY - 2013 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00

APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	Expended 2012 Paid or Charged	Expended 2012 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
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				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Payment of Bond Principal	54-920-2				xxxxxxx.xx
Payment of Bond Anticipation 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

Summary of Program

Year Referendum Passed / Implemented		MM/DD/YY (Date)
Rate Assessed:	$	0.0000
Total Tax Collected to date	$	0.00
Total Expended to date:	$	0.00
Total Acreage Preserved to date		0.000 (Acres)
Recreation land preserved in 2012:		0.000 (Acres)
Farmland preserved in 2012:		0.000 (Acres)

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

Contracting Unit: Wall Township

Year Ending: December 31, 2012

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