

2014 MUNICIPAL DATA SHEET

CAP

(Must accompany 2014 Budget)

MUNICIPALITY: Township of Wall

COUNTY: Monmouth

<u>Clint Hoffman</u> Mayor's Name	<u>12/31/16</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Ann Marie Conte</u>	<u>12/31/14</u>
<u>Todd W Luttmann</u>	<u>12/31/15</u>
<u>Jeffrey Foster</u>	<u>12/31/16</u>
<u>George Newberry</u>	<u>12/31/14</u>

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

Official Mailing Address of Municipality

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

Please attach this to your 2014 Budget and Mail to:

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

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Wall, County of Monmouth for the Fiscal Year 2014.

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 Coast Star

In the issue of April 10, 2014

The Governing Body of the Township of Wall, does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes



- Conte
- Foster
- Luttman
- Newberry
- Hoffman

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 26, 2014

A Hearing on the Budget and Tax Resolution will be held at Townhall, on April 23 2014 at

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

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

	YEAR 2014
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)}	29,167,728.46
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,516,232.37
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,516,232.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.33% Percent of Tax Collections	2,889,950.45
4. Total General Appropriations (Item 9, Sheet 29)	37,573,911.28
Building Aid Allowance 2014 - \$ _____	
for Schools-State Aid 2013 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,381,899.57
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)	26,192,011.71
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water\Sewer Utility	Water/Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	35,168,704.06	11,676,000.00			
Budget Appropriations Added by N.J.S. 40A:4-87					
Emergency Appropriations	1,450,000.00				
Total Appropriations	36,618,704.06	11,676,000.00			
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	35,185,578.52	11,462,197.28			
Reserved	1,483,125.54	213,802.72			
Unexpended Balances Cancelled					
Total Expenditures and Unexpended Balances Cancelled	36,668,704.06	11,676,000.00			
Overexpenditures *	50,000.00				

* See Budget appropriation Items so marked to the right of column "Expended 2013 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		Levy Cap Calculation	
Appropriations from Budget	\$35,168,704.00	Prior Year Amount to be Raised by Taxation	25,637,110.00
PERS		Plus: 2% Cap increase	512,742.00
PFRS		Adjusted Tax Levy Prior to Exclusions	<u>26,149,852.00</u>
Less O/S Cap		Exclusions:	
Other Operations	\$187,958.00	Alloawable Health Insurance Costs	102,530.00
Interlocal Agreements	\$198,363.00	Current Year Deferred Charges: Emergencies	<u>240,000.00</u>
Public/Private Offset	\$147,651.00	Adjusted Tax Levy After Exclusions	<u>26,492,382.00</u>
Capital Improvements	\$100,000.00	Additions:	
Debt Service	\$3,864,265.00	New Ratables	13,387,340.00
Deferred Charges	\$300,000.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.0691</u>
Reserve for Uncollected	\$2,863,231.00	New Ratables Adjustment to Levy	92,507.00
	<u>\$7,661,468.00</u>	CY2011 Cap Bank	962,520.00
Amount on which the CAP % applies	<u>\$27,507,236.00</u>	CY2012 Cap Bank	143,654.00
3.5% CAP	\$962,753.26	CY2013 Cap Bank	<u>85,050.00</u>
	<u>\$962,753.26</u>	Maximum Allowable Amount to be Raised by Taxation	27,776,113.00
Cap per Cap Calculation	<u>\$28,469,989.26</u>	Amount to be Raised by Taxation for Municipal Purposes	<u>26,192,012.00</u>
		Amount to be Raised by Taxation	
New Constructic Tax Rate		for Municipal Purposes Under/Over Cap (+/-)	1,584,101.00
13,387,340.00 0.691	\$92,506.52		
2012 Bank	\$1,330,368.00	Wall Township	
2013 Bank	\$1,128,849.00	2014 Budget Health Insurance	
	<u>\$2,459,217.00</u>	Current Fund	
Max. Budget Appropriations	\$31,021,712.78	Total	4,380,704.80
2014 Budget Subject to "CAP"	<u>\$29,576,728.91</u>	EE's Contribution	(922,422.02)
Available for Banking		Net Appropriation	<u>3,458,282.78</u>
2013 Bank	\$1,128,849.00		
2014 Bank	\$1,444,983.87		
	<u>\$2,573,832.87</u>		

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.)

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		3,825,331.50	X		
DPW & Dispatchers-Local 417 Capped -Max 7,500.00		436,050.00	X		
All Others Capped -Max 7,500.00		520,200.00		X	
All Others Pre-Cap		44,803.28		X	
All estimates reflect the maximum liability					
Totals		\$ 4,826,384.78			
Total Funds Reserved as of end of 2013 :					
Total Funds Appropriated in 2014 :					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	2,404,035.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,404,035.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	76,000.00	77,950.00	76,291.80
Other	08-104	52,000.00	67,050.00	52,041.53
Fees and Permits	08-105	125,000.00	125,000.00	126,173.55
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	639,000.00	740,000.00	639,221.12
Other	08-109			
Interest and Costs on Taxes	08-112	660,000.00	493,000.00	660,637.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	31,000.00	11,281.10
Anticipated Utility Operating Surplus	08-114			
Legal Settlement	08-161		62,200.00	62,250.00
Hotel Tax	08-161	175,000.00	88,000.00	175,889.32

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	
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	3,512,514.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	750,000.00	473,000.00	847,323.00
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	750,000.00	473,000.00	847,323.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Reserve-Recycling Tonnage Grant	10-701	19,848.51	32,536.05	32,536.05
Drunk Driving Enforcement Fund	10-745	53,012.71		
Clean Communities Program	10-770	61,858.78	52,686.99	52,686.99
Alcohol Education and Rehabilitation Fund	10-702	32,192.00	32,192.00	32,192.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	58,744.00	17,774.00	17,774.00
Alcohol Education and Rehabilitation Fund-program fees	10-702		2,135.09	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	8,126.57	6,016.64	6,016.64
Reserve for DWI funds	10-708			
Violence Against Women Act	10-710			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,404,035.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,737,000.00	1,684,200.00	1,803,785.97
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,524,353.00	3,524,353.00	3,512,514.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000.00	473,000.00	847,323.00
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	110,000.00	69,300.00
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	233,782.57	143,340.77	143,340.77
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,072,729.00	300,000.00	300,000.00
Total Miscellaneous Revenues	13-099	7,427,864.57	6,234,893.77	6,676,263.74
4. Receipts from Delinquent Taxes	15-499	1,550,000.00	1,296,700.00	1,482,772.31
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,381,899.57	9,531,593.77	10,159,036.05
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	26,192,011.71	25,637,110.29	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	26,192,011.71	25,637,110.29	25,969,365.62
7. Total General Revenues	13-299	37,573,911.28	35,168,704.06	36,128,401.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive							
General Administration	20-100						
Salaries and Wages	20-100-1	176,750.00	183,452.86		183,452.86	168,860.86	14,592.00
Other Expenses	20-100-2	21,500.00	21,500.00		21,500.00	21,329.30	170.70
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	176,750.00	163,457.78		163,457.78	148,174.67	15,283.11
Other Expenses	20-120-2	21,500.00	21,500.00		21,500.00	21,500.00	
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	218,000.00	198,000.00		198,000.00	198,000.00	
Other Expenses	20-130-2	46,000.00	46,000.00		46,000.00	41,862.26	4,137.74
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	215,000.00	214,345.72		214,345.72	205,748.08	8,597.64
Other Expenses	20-150-2	15,500.00	15,500.00		15,500.00	10,540.32	4,959.68
Tax Appeals	20-150-2	55,000.00	55,000.00		80,201.00	80,201.00	
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	115,000.00	119,561.75		119,561.75	119,561.75	
Other Expenses	20-145-2	16,500.00	16,500.00		16,500.00	15,116.27	1,383.73
Revaluation	20-150-2			950,000.00	950,000.00		950,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	413,000.00	375,000.00		412,500.00	410,618.69	1,881.31
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	7,411.84	27,588.16
Engineering and Land Use	21-180						
Salaries and Wages	21-180-1	475,000.00	420,776.26		420,776.26	420,776.26	
Other Expenses	21-180-2	127,000.00	127,000.00		127,000.00	126,544.21	455.79
Youth Center	27-350						
Salaries and Wages	27-350-1	208,500.00	180,435.77		190,580.05	190,580.05	
Other Expenses	27-350-2	8,750.00	8,750.00		8,750.00	8,710.07	39.93
Animal Control & Board of Health	27-330						
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	51,700.00	51,700.00		33,999.00	15,729.00	18,270.00
Insurance							
General Liability	23-210-2	289,328.45	250,750.93		250,750.93	250,707.04	43.89
Workers Compensation	23-215-2	353,623.66	392,201.18		392,201.18	392,201.18	
Employee Group Health	23-220-2	3,458,282.78	2,228,916.96		2,228,916.96	2,223,900.96	5,016.00
Health Benefits Waiver Costs	23-221	8,400.00	8,400.00		8,400.00		8,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240						
Salaries and Wages	25-240-1	9,034,000.00	8,807,000.00		8,864,117.91	8,847,691.12	16,426.79
Other Expenses	25-240-2	697,400.00	668,200.00		668,200.00	666,927.36	1,272.64
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	13,500.00	13,235.05		13,235.05	13,232.96	2.09
Other Expenses	27-345-2	2,000.00	2,000.00		2,000.00	694.81	1,305.19
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	113,000.00	110,122.00		110,122.00	108,784.97	1,337.03
Other Expenses	28-370-2	57,000.00	57,000.00		57,000.00	53,978.10	3,021.90
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	700,000.00	855,217.52		782,921.99	774,355.84	8,566.15
Other Expenses	26-310-2	266,000.00	265,000.00		265,000.00	264,507.03	492.97
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,740,000.00	2,025,169.33		2,025,169.33	2,013,092.48	12,076.85
Other Expenses	26-290-2	247,500.00	247,500.00		247,500.00	246,784.37	715.63
Street Lighting	31-435						
Other Expenses	31-435-2	175,000.00	175,000.00		175,000.00	130,310.57	44,689.43
Electricity	31-430						
Other Expenses	31-430-2	275,000.00	275,000.00		275,000.00	162,396.55	112,603.45
Gas (natural or propane)	31-446						
Other Expenses	31-446-2	110,000.00	110,000.00		110,000.00	53,109.67	56,890.33
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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	1,300,000.00	1,406,869.59		1,406,869.59	1,406,869.59	
Other Expenses	26-305-2	160,000.00	160,000.00		160,000.00	159,851.78	148.22
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	1,050,000.00	1,050,000.00		1,050,000.00	1,031,140.26	18,859.74
Open Space Maintenance	28-375						
Other Expenses	28-375-2	50,000.00	50,000.00		50,000.00	22,929.70	27,070.30
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		485,000.00	479,345.07	5,654.93
Telecommunications costs	31-450						
Other Expenses	31-450-2	205,000.00	205,000.00		205,000.00	155,627.24	49,372.76
Community Services Act (Condominium Community Costs)	26-325						
Other Expenses	26-325-2	30,000.00	30,000.00				
Computer/Technology Maintenance	20-140						
Other Expenses	20-140-2	25,000.00	25,000.00		25,000.00	25,000.00	
Hurricane Sandy	46-875						
Other Expenses	46-875-2			500,000.00	500,000.00	500,000.00	
DPW Capital Projects	26-310-2	200,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court							
Salaries and Wages	43-490-1	440,000.00	410,000.00		410,000.00	410,000.00	
Other Expenses	43-490-2	22,700.00	19,000.00		19,000.00	18,953.13	46.87
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	873.00	1,827.00
Alliance Grant-Matching Funds	41-899-2	1,600.00	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						
Other Expenses	26-300-2	300,000.00	100,000.00		100,000.00	100,000.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	25,096,734.89	23,546,378.81	1,450,000.00	25,046,378.81	23,616,723.51	1,429,655.30
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	25,096,734.89	23,546,378.81	1,450,000.00	25,046,378.81	23,616,723.51	1,429,655.30
Detail:							
Salaries & Wages	34-201-1	15,754,000.00	15,891,086.74		15,891,086.74	15,813,205.18	77,881.56
Other Expenses (Including Contingent)	34-201-2	9,342,734.89	7,655,292.07	1,450,000.00	9,155,292.07	7,803,518.33	1,351,773.74

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	32,192.00		32,192.00	32,192.00	
Interlocal	40-702		2,135.09		2,135.09	2,135.09	
Alliance Grant	40-703	58,744.00	17,774.00		17,774.00	17,774.00	
Matching Funds	41-899-2	13,093.50	4,310.50		4,310.50	4,310.50	
JAG	40-700-2						
Clean Communities	40-770	61,858.78	52,686.99		52,686.99	52,686.99	
	40-770						
Recycling	40-770	19,848.51	32,536.05		32,536.05	32,536.05	
	41-700						
D.W.I. Enforcement Fund Reserve	41-700	53,012.71					
Body Armour	41-700-2	8,126.57	6,016.64		6,016.64	6,016.64	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,646,449.00	2,450,443.50		2,450,443.50	2,450,443.50	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		199,485.00		199,485.00	199,485.00	XXXXXXXXXX
Interest on Bonds	45-930	1,160,280.90	703,478.06		703,478.06	703,478.06	XXXXXXXXXX
Interest on Notes	45-935	66,000.00	212,670.00		212,670.00	212,670.00	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
Debt Service for Open Space Acquisition including Green Acres							
Payment of Bond Principal	45-920	269,390.88	264,082.82		264,082.82	264,082.82	XXXXXXXXXX
Interest on Bonds	45-930	28,797.33	34,105.39		34,105.39	34,105.39	XXXXXXXXXX
							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
Total Municipal Debt Service - Excluded from "CAPS"	45-999	4,170,918.11	3,864,264.77		3,864,264.77	3,864,264.77	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409						xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,516,232.37	4,798,237.06		4,798,237.06	4,767,415.47	30,821.59
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	34,683,960.83	32,305,473.22	1,450,000.00	33,755,473.22	32,322,347.68	1,483,125.54
(M) Reserve for Uncollected Taxes	50-899	2,889,950.45	2,863,230.84	xxxxxxxx.xx	2,863,230.84	2,863,230.84	xxxxxxxx.xx
9. Total General Appropriations	34-499	37,573,911.28	35,168,704.06	1,450,000.00	36,618,704.06	35,185,578.52	1,483,125.54

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,167,728.46	27,507,236.16	1,450,000.00	28,957,236.16	27,554,932.21	1,452,303.95
	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	189,797.19	187,958.02		187,958.02	158,682.63	29,275.39
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	218,641.00	198,363.00		198,363.00	196,816.80	1,546.20
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	246,876.07	147,651.27		147,651.27	147,651.27	
Total Operations - Excluded from "CAPS"	34-305	655,314.26	533,972.29		533,972.29	503,150.70	30,821.59
(C) Capital Improvements	44-999	100,000.00	100,000.00		100,000.00	100,000.00	
(D) Municipal Debt Service	45-999	4,170,918.11	3,864,264.77		3,864,264.77	3,864,264.77	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	590,000.00	300,000.00	xxxxxxxx.xx	300,000.00	300,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxx.xx			xxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxx.xx			xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,889,950.45	2,863,230.84	xxxxxxxx.xx	2,863,230.84	2,863,230.84	xxxxxxxx.xx
Total General Appropriations	34-499	37,573,911.28	35,168,704.06	1,450,000.00	36,618,704.06	35,185,578.52	1,483,125.54

DEDICATED WATER\SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER\SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	709,558.76	266,000.00	266,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	709,558.76	266,000.00	266,000.00
Rents	08-503	11,100,000.00	10,790,000.00	11,137,444.00
Water Use Fee	08-504	50,000.00	50,000.00	52,695.00
Miscellaneous	08-505	250,000.00	185,000.00	267,554.26
Water/Sewer Assessment Trust Surplus			385,000.00	385,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water\Sewer Utility Revenues	08-599	12,109,558.76	11,676,000.00	12,108,693.26

* 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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	1,770,137.47	1,092,800.00		1,092,800.00	1,092,800.00	
Other Expenses	55-502	2,423,845.75	2,952,574.73		2,952,574.73	2,882,692.22	69,882.51
Sewer Treatment Costs		3,447,046.27	3,544,003.84		3,544,003.84	3,544,003.84	
Water Treatment Costs		2,654,911.85	2,570,071.21		2,570,071.21	2,444,771.71	125,299.50
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512	375,000.00	75,000.00		75,000.00	56,379.29	18,620.71
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	837,838.00	992,931.50		992,931.50	992,931.50	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521		37,050.00		37,050.00	37,050.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	284,938.38	174,640.20		174,640.20	174,640.20	xxxxxxxxxx.xx
Interest on Notes	55-523		92,857.50		92,857.50	92,857.50	xxxxxxxxxx.xx
Interest on Loans			6,640.82		6,640.82	6,640.82	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER\SEWER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER\SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure			6,260.00	xxxxxxxxxx.xx	6,260.00	6,260.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	180,425.52	53,035.00		53,035.00	53,035.00	
Social Security System (O.A.S.I.)	55-541	135,415.52	78,135.20		78,135.20	78,135.20	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER\SEWER UTILITY APPROPRIATIONS	55-599	12,109,558.76	11,676,000.00		11,676,000.00	11,462,197.28	213,802.72

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101	N/A		
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
Assessment Cash	52-101	N/A		
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	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water/Sewer Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101		92,000.00	59,811.78
Trust Surplus		531,713.00	418,625.00	418,625.00
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	531,713.00	510,625.00	478,436.78
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920	531,713.00	510,625.00	510,625.00
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility Assessment Appropriations	53-999	531,713.00	510,625.00	510,625.00

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 Snow Remaval, Developer Fees-Housing Trust Fund

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	11,726,861.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	2,843,524.00
Tax Title Liens Receivable	1110400	1,017,704.00
Property Acquired by Tax Title Lien Liquidation	1110500	57,000.00
Other Receivables	1110600	
Deferred Charges Required to be in 2014 Budget	1110700	640,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	1,497,000.00
Total Assets	1110900	17,782,089.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,725,630.00
Reserves for Receivables	2110200	6,005,227.00
Surplus	2110300	3,051,232.00
Total Liabilities, Reserves and Surplus		17,782,089.00

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	2,204,101.00	2,571,015.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 97.33 ##### %, 2012 96.71 ##### %)	2310200	103,574,866.00	102,137,726.00
Delinquent Taxes	2310300	1,482,772.00	1,181,119.00
Other Revenues and Additions to Income	2310400	8,563,984.54	8,965,943.00
Total Funds	2310500	115,825,723.54	114,855,803.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	33,805,473.00	34,024,652.00
School Taxes (Including Local and Regional)	2310700	60,901,558.00	60,196,729.00
County Taxes (Including Added Tax Amounts)	2310800	17,156,225.00	17,579,210.00
Special District Taxes	2310900	2,411,236.00	2,343,635.00
Other Expenditures and Deductions from Income	2311000		7,476.00
Total Expenditures and Tax Requirements	2311100	114,274,492.00	114,151,702.00
Less: Expenditures to be Raised by Future Taxes	2311200	1,500,000.00	1,500,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	112,774,492.00	112,651,702.00
Surplus Balance - December 31st	2311400	3,051,231.54	2,204,101.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

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

Surplus Balance December 31, 2013	2311500	3,051,231.54
Current Surplus Anticipated in 2014 Budget	2311600	2,404,035.00
Surplus Balance Remaining	2311700	647,196.54

The "Current Surplus" amount is from L

2014

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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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**CAPITAL BUDGET (Current Year Action)
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
CDBG Progam		50,000.00							50,000.00
Sewer Construction		900,000.00			45,000.00				855,000.00
General Improvements		1,500,000.00			75,000.00				1,425,000.00
Open Space Acquisition		500,000.00							500,000.00
Water/Sewer Improvements		900,000.00							900,000.00
West Belmar Gateway Project		50,000.00			45,000.00				5,000.00
Road Improvements		750,000.00			38,000.00				712,000.00
Mount Laurel Requirments		500,000.00							500,000.00
TOTALS - ALL PROJECTS	33-199	5,150,000.00			203,000.00				4,947,000.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
CDBG Progam	...	50,000.00		10,000.00	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	57,000.00
General Improvements	...	1,500,000.00		102,000.00	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	57,000.00
West Belmar Gateway Project	...	50,000.00			50,000.00				
Road Improvements	...	750,000.00		38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Mount Laurel Requirerments	...	500,000.00							
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TOTALS - ALL PROJECTS	33-299	5,150,000.00		264,000.00	314,000.00	264,000.00	264,000.00	264,000.00	264,000.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
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			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
CDBG Progam	50,000.00	...				25,000.00	25,000.00			
Sewer Construction	900,000.00	...		45,000.00			855,000.00			
General Improvements	1,500,000.00	...		75,000.00			1,425,000.00			
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	750,000.00	...		38,000.00			712,000.00			
Mount Laurel Requirements	500,000.00	...		25,000.00			475,000.00			
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	5,150,000.00			255,500.00		25,000.00	4,869,500.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(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) \$ 26,192,011.71 (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
- (e) \$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	{	Ayes	{	* fill in name * fill in name	}	Nays	{	* fill in name * fill in name	}	Abstained	{	* fill in name * fill in name * fill in name	}	Absent	{	* fill in name * fill in name * fill in name	}
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1. General Revenues				SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$		2,404,035.00
Miscellaneous Revenues Anticipated		13-099	\$		7,427,864.57
Receipts from Delinquent Taxes		15-499	\$		1,550,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$ 26,192,011.71
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 School: 5					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	\$	0.00	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY					
		07-192			0.00
Total Revenues				13-299	\$ 37,573,911.28

Local Unit: TOWNSHIP OF WALL [CODE 1352], MONMOUTH COUNTY - 2014 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	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				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Year Referendum Passed / Implemented		MM/DD/YY	Debt Service:		xxxxxxx.xx
Rate Assessed:		\$	0.0000	(Date)	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 2013:			0.000	(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2013:			0.000	(Acres)	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
			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, 2013

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