

2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 Budget)

MUNICIPALITY: Township of Stafford

COUNTY: Ocean

<u>John R. Spodofora</u> Mayor's Name	<u>12/31/15</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>William Fessler</u>	<u>12/31/15</u>
<u>Paul S. Krier</u>	<u>12/31/15</u>
<u>Robert Kusznirow</u>	<u>12/31/15</u>
<u>Henry Mancini - President of Council</u>	<u>12/31/15</u>
<u>Sharon McKenna</u>	<u>12/31/15</u>
<u>Lori Wyrsh</u>	<u>12/31/15</u>

Municipal Officials	
<u>Bernadette M. Park</u> Municipal Clerk	<u>07/09/85</u> Date of Orig. Appt. <u>419</u> Cert No.
<u>Margaret B. Favorito</u> Tax Collector	<u>T-0996</u> Cert No.
<u>Douglas R. Gannon</u> Chief Financial Officer	<u>N-0763</u> Cert No.
<u>Thomas P. Fallon</u> Registered Municipal Accountant	<u>465</u> Lic No.
<u>Christopher J. Connors</u> Municipal Attorney	

Official Mailing Address of Municipality

260 East Bay Avenue
Manahawkin, NJ 08050

Fax #: 609-242-8258

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

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

**2013
MUNICIPAL BUDGET**

Municipal Budget of the Township of Stafford, County of Ocean 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

21st day of May, 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 21st day of May, 2013

Bernadette M. Park
Clerk

260 East Bay Avenue
Address

Manahawkin, NJ 08050
Address

609-597-1000
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 21st day of May, 2013

[Signature] 1390 Route 36, Suite 102
Registered Municipal Accountant Address
Hazlet, NJ 07730 732-888-2070
Address Phone Number

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

Certified by me, this 21st day of May

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

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

Dated: _____, 2013 By: _____

Dated: _____, 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Stafford, County of Ocean 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 Times Beacon

In the issue of June 6th, 2013.

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

RECORDED VOTE

(Insert last name)

Ayes {

- Fessler
- Krier
- Kusznikow
- Mancini
- McKenna
- Spodofora
- Wyrsh

Nays {

Abstained }

Absent }

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Stafford, County of Ocean, on May 21st, 2013.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Complex, on June 18th, 2013 at

7:00 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 2013								
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxx.xx								
1. Appropriations within "CAPS"	xxxxxxxx.xx								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	32,036,824.16								
2. Appropriations excluded from "CAPS"	xxxxxxxx.xx								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	9,059,427.23								
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,059,427.23								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.5%</u> Percent of Tax Collections	2,117,709.13								
4. Total General Appropriations (Item 9, Sheet 29)	43,213,960.52								
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2013 - \$</td> <td style="text-align: right; border-bottom: 1px solid black;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2012 - \$</td> <td style="text-align: right; border-bottom: 1px solid black;">0.00</td> </tr> </table>		Building Aid Allowance	2013 - \$	0.00		for Schools-State Aid	2012 - \$	0.00	
	Building Aid Allowance	2013 - \$	0.00						
	for Schools-State Aid	2012 - \$	0.00						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,739,060.43								
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxx.xx								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	31,474,900.09								
(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 Utility	Water and Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	39,682,363.13	0.00	13,999,000.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	147,887.46	0.00	0.00	0.00	0.00
Emergency Appropriations	7,000,000.00	0.00	0.00	0.00	0.00
Total Appropriations	46,830,250.59	0.00	13,999,000.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	45,461,002.43	0.00	13,632,140.67	0.00	0.00
Reserved	558,525.02	0.00	81,750.52	0.00	0.00
Unexpended Balances Cancelled	810,723.14	0.00	285,108.81	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	46,830,250.59	0.00	13,999,000.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* 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			
Total General Appropriations for 2012	39,682,363.13	Levy Cap Calculation:	
Cap Base Adjustment - Interlocal Agreements	(19,363.80)	Prior Year Amount to be Raised by Taxation for Municipal Purposes	31,007,468
Subtotal	<u>39,662,999.33</u>	Less: Prior Year Deferred Charges to Future Taxation Unfunded	1
Less Exceptions:		Less: Prior Year Recycling Tax	50,000
Other Operations	414,955.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>30,957,467</u>
Interlocal Service Agreements	143,500.00	Plus: 2% Cap Increase	619,149
Additional Appropriations Offset	-	Adjusted Tax Levy Prior to Exclusions	<u>31,576,616</u>
Public-Private Offset	63,423.97	Exclusions:	
Capital Improvements	-	Allowable Health Insurance Cost Increase	340,920
Debt Service	6,542,566.70	Allowable Pension Obligations Increase	5,657
Deferred Charges	1.00	Allowable LOSAP Increase	850
Reserve for Uncollected Taxes	<u>1,658,445.76</u>	Allowable Capital Improvements Increase	126,221
Total Exceptions	<u>8,822,892.43</u>	Allowable Debt Service Increase	278,312
Amount on which 2.0% CAP is applied	30,840,106.90	Recycling Tax Appropriation	52,000
2.0% CAP	617,189.42	Current Year Deferred Charges: Emergencies	<u>1,147,210</u>
3.5% CAP Ordinance	462,892.07	Add Total Exclusions	<u>1,951,170</u>
2012 CAP Bank	432,886.54	Less Cancelled or Unexpended Exclusions	218
2011 CAP Bank	435,266.62	Adjusted Tax Levy After Exclusions	33,527,568
New Construction (N.J.S.A. 40A:4-45.2a)	<u>98,354.00</u>	Additions:	
Total Allowable 2013 Operating Appropriations within CAP	32,886,695.55	New Ratables - Increase in Valuations (New Construction and Additions)	13,911,400
Total 2013 Operating Appropriations within CAP	<u>32,036,824.16</u>	Prior Year's Local Municipal Tax Rate (per \$100)	<u>\$0.707</u>
Amount Under Appropriation CAP	<u>849,871.39</u>		<u>98,354</u>
		CY 2012 and CY 2011 Cap Bank Utilized in CY 2013	-
		Maximum Allowable Amount to be Raised by Taxation	33,625,922
		Amount to be Raised by Taxation for Municipal Purposes	<u>31,474,900</u>
		Amount Under Levy Cap (CY 2013 Levy Cap Bank)	<u>2,151,022</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.)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
Levy Cap Bank:			
2011 Levy Cap Bank		242,261	
2012 Levy Cap Bank		1,308,008	
2013 Levy Cap Bank		<u>2,151,022</u>	
Total Unused Levy Cap Bank		<u><u>3,701,291</u></u>	
Employee Group Insurance:			
<u>2013 Current Fund Budget</u>			
Total Costs		5,456,875	
Employee Contributions		<u>(231,875)</u>	
Township Share of Costs		<u><u>5,225,000</u></u>	
Amount Budgeted Within "CAPS"		4,978,780	
Amount Budgeted Excluded from "CAPS"		<u>246,220</u>	
Total Amount Budgeted		<u><u>5,225,000</u></u>	
<u>2013 Water/Sewer Utility Fund Budget</u>			
Total Costs		783,125	
Employee Contributions		<u>(33,125)</u>	
Township Share of Costs included in Other Expenses		<u><u>750,000</u></u>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

Legal basis for benefit
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Township Administrator	40.50	16,506.44			X
Non-Union Employees	802.21	229,012.12		X	X
Teamsters (Management and Support)	988.21	268,241.36	X		
AFSCME Employees	2,462.03	472,288.84	X		
Water/Sewer Utility Employees	250.50	95,341.72	X		
Water/Sewer Utility Supervisory Employees	250.00	55,177.12	X		
Chief of Police	361.19	116,129.09			X
Superior Officers (Police Department)	944.81	385,266.99	X		
P.B.A. (Police Department)	2,662.81	827,710.69	X		
Teamsters (Public Works)	2,117.41	468,888.15	X		
Teamsters (DPW Foremen)	305.97	64,002.83	X		
Totals	11,185.64 days	\$ 2,998,565.35			
	Total Funds Reserved as of end of 2012 :	\$ 413,106.81			
	Total Funds Appropriated in 2013 :	\$ 110,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	2,900,000.00	3,250,000.00	3,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,900,000.00	3,250,000.00	3,250,000.00
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	30,000.00	30,000.00	30,700.00
Other	08-104			
Fees and Permits	08-105	25,000.00	25,000.00	27,680.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	325,000.00	325,000.00	354,488.00
Other	08-109			
Interest and Costs on Taxes	08-112	195,000.00	195,000.00	198,656.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Fire Prevention Bureau Fees	08-106	85,000.00	85,000.00	95,961.11
Mobile Home Park Fees	08-107	130,000.00	130,000.00	138,976.20
Payment in Lieu of Taxes - Federal	08-108	13,932.00	12,459.00	13,932.00
Cable TV Fee and Lease	08-116	112,983.11	116,942.30	116,942.30
Payment in Lieu of Taxes - Target, Costco, etc.	08-117	266,000.00	266,000.00	285,351.20

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	1,182,915.11	1,185,401.30	1,262,687.64

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	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	600,000.00	500,000.00	624,826.00
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	600,000.00	500,000.00	624,826.00

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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		47,674.65	47,674.65
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	69,023.32	58,789.24	58,789.24
Alcohol Education and Rehabilitation Fund	10-702		2,320.41	2,320.41
Municipal Alliance on Alcoholism and Drug Abuse	10-703	27,000.00	27,000.00	27,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
2012 Body Armor Replacement Fund	10-708		4,703.16	4,703.16
2011 Body Armor Replacement Fund	10-709		4,675.17	4,675.17
Drive Sober or Get Pulled Over 2012 Statewide Crackdown	10-747		4,400.00	4,400.00
Emergency Management Assistance Funding	10-718		12,098.80	12,098.80
FFY 2011 Emergency Management Assistance Funding	10-719		5,000.00	5,000.00
Bulletproof Vest Partnership FY 2011	10-749		3,900.00	3,900.00
Click It or Ticket 2012 Seat Belt Mobilization	10-750		4,000.00	4,000.00
FY 2012 Community Development Block Grant	10-715		25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
SUMMARY OF REVENUES	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,900,000.00	3,250,000.00	3,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,182,915.11	1,185,401.30	1,262,687.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,606,872.00	2,606,872.00	2,606,872.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	500,000.00	624,826.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	133,500.00	143,500.00	149,792.70
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	96,023.32	199,561.43	199,561.43
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,519,750.00	237,448.00	239,948.00
Total Miscellaneous Revenues	13-099	8,139,060.43	4,872,782.73	5,083,687.77
4. Receipts from Delinquent Taxes	15-499	700,000.00	700,000.00	848,940.32
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,739,060.43	8,822,782.73	9,182,628.09
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	31,474,900.09	31,007,467.86	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	31,474,900.09	31,007,467.86	31,683,981.77
7. Total General Revenues	13-299	43,213,960.52	39,830,250.59	40,866,609.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	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
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	221,500.00	230,500.00		223,900.00	217,012.62	1,887.38
Other Expenses	20-100-2	11,415.00	15,725.00		15,725.00	10,593.34	5,131.66
Purchasing	20-100						
Salaries and Wages	20-100-1	151,500.00	145,100.00		148,600.00	148,578.97	21.03
Other Expenses	20-100-2	8,580.00	7,510.00		7,510.00	7,456.18	53.82
Human Resources	20-105						
Other Expenses	20-105-2	18,400.00	12,000.00		12,000.00	5,985.00	6,015.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	119,500.00	115,500.00		116,350.00	116,310.04	39.96
Other Expenses	20-110-2	4,550.00	2,300.00		2,300.00	1,418.89	881.11
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	251,500.00	249,000.00		249,000.00	245,608.02	3,391.98
Other Expenses	20-120-2	38,450.00	42,325.00		42,325.00	41,058.83	1,266.17
Elections	20-120-2	2,500.00	2,500.00		2,500.00	2,422.46	77.54
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	363,000.00	357,500.00		357,500.00	346,329.13	6,170.87
Other Expenses	20-130-2	16,000.00	15,200.00		15,200.00	15,118.99	81.01
Audit Services	20-135						
Other Expenses	20-135-2	36,000.00	35,000.00		35,980.00	35,980.00	0.00
Banking and Arbitrage Rebate Services	20-130						
Other Expenses	20-130-2	25,000.00	30,000.00		30,000.00	17,443.66	12,556.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
GENERAL GOVERNMENT (continued)							
Computerized Data Processing	20-140						
Salaries and Wages	20-140-1	133,500.00	135,500.00		135,500.00	131,038.60	4,461.40
Other Expenses	20-140-2	119,600.00	106,386.00		106,386.00	106,231.16	154.84
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	389,000.00	395,000.00		395,000.00	383,833.79	1,166.21
Other Expenses	20-145-2	64,925.00	64,050.00		64,050.00	63,898.25	151.75
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	359,500.00	351,500.00		351,500.00	347,125.72	4,374.28
Other Expenses	20-150-2	100,600.00	95,825.00		59,825.00	21,589.33	38,235.67
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	200,000.00	200,000.00		200,000.00	132,585.95	67,414.05
Engineering Services	20-165						
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	130,000.00	125,000.00		125,000.00	124,477.25	522.75
Community Development and Zoning	20-170						
Salaries and Wages	20-170-1	180,500.00	203,500.00		203,500.00	197,560.20	5,939.80
Other Expenses	20-170-2	13,800.00	9,400.00		9,400.00	9,085.22	314.78
Municipal Alliance	20-170						
Salaries and Wages	20-170-1	42,000.00	41,750.00		41,750.00	40,480.30	1,269.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
GENERAL GOVERNMENT (continued)							
Historical Sites Office	20-175						
Salaries and Wages	20-175-1	1,000.00	900.00		900.00	276.50	623.50
Other Expenses	20-175-2	750.00	750.00		750.00	422.35	327.65
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	4,000.00	4,000.00		4,000.00	1,730.10	2,269.90
Other Expenses	21-180-2	9,170.00	12,700.00		12,700.00	4,692.23	8,007.77
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	3,000.00	3,000.00		3,000.00	1,913.39	1,086.61
Other Expenses	21-185-2	10,385.00	11,515.00		11,515.00	8,151.61	3,363.39
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement	22-195						
Salaries and Wages	22-195-1	634,500.00	541,000.00		541,650.00	540,082.50	1,567.50
Other Expenses	22-195-2	10,850.00	8,845.00		14,635.00	13,442.31	1,192.69
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	163,500.00	155,000.00		157,600.00	157,583.00	17.00
Other Expenses	22-200-2	1,700.00	1,225.00		1,225.00	894.72	330.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
INSURANCE							
Liability Insurance	23-210	318,645.26	288,510.04		283,510.04	283,413.05	96.99
Workers Compensation Insurance	23-215	407,342.15	426,239.14		426,239.14	426,239.14	0.00
Employee Group Insurance	23-220	4,978,780.00	4,630,045.00		4,630,045.00	4,630,045.00	0.00
Unemployment/Disability Insurance	23-225	35,000.00	45,000.00		45,000.00	45,000.00	0.00
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	8,017,750.00	7,765,000.00		7,765,000.00	7,765,000.00	0.00
Other Expenses	25-240-2	321,888.55	396,120.00		405,120.00	405,120.00	0.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	4,250.00	5,100.00		5,100.00	5,100.00	0.00
Aid to Volunteer Fire Companies	25-255	90,000.00	90,000.00		90,000.00	90,000.00	0.00
Aid to Volunteer Ambulance Companies	25-260	70,000.00	70,000.00		70,000.00	63,537.48	6,462.52
Uniform Fire Safety	25-265						
Salaries and Wages	25-265-1	158,500.00	161,500.00		161,500.00	149,537.14	1,962.86
Other Expenses	25-265-2	14,200.00	14,150.00		14,150.00	13,482.24	667.76
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	55,000.00	61,000.00		61,000.00	48,047.50	12,952.50
New Jersey Public Employees Safety and Health	27-330-2	30,500.00	30,500.00		30,500.00	29,161.69	1,338.31

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,150,500.00	841,500.00		841,500.00	770,704.62	70,795.38
Other Expenses	26-290-2	138,350.00	138,070.00		128,070.00	122,598.37	5,471.63
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	1,505,500.00	1,454,000.00		1,439,000.00	1,385,578.93	3,421.07
Other Expenses	26-305-2	43,425.00	43,575.00		48,575.00	48,052.77	522.23
Building and Grounds	26-310						
Salaries and Wages	26-310-1	1,092,500.00	1,395,500.00		1,395,500.00	1,376,994.62	3,505.38
Other Expenses	26-310-2	171,200.00	164,200.00		184,200.00	168,984.88	15,215.12
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	668,500.00	709,000.00		709,000.00	684,112.19	4,887.81
Other Expenses	26-315-2	569,250.00	569,310.00		569,310.00	568,691.43	618.57
Municipal Bus Service	26-315						
Salaries and Wages	26-315-1	211,000.00	203,000.00		203,000.00	175,448.47	2,551.53
Other Expenses	26-315-2	4,550.00	4,200.00		4,200.00	3,698.74	501.26

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
HEALTH AND HUMAN SERVICES							
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	5,000.00	4,000.00		4,000.00	3,128.40	871.60
Other Expenses	27-335-2	1,720.00	1,200.00		1,200.00	830.10	369.90
Animal Control Services	27-340						
Salaries and Wages	27-340-1	138,750.00	212,500.00		212,500.00	184,748.63	2,751.37
Other Expenses	27-340-2	35,250.00	32,175.00		32,175.00	30,057.96	2,117.04
Contributions to Social Service Agencies	27-360	0.00	5,000.00		5,000.00	5,000.00	0.00
PARKS AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	359,000.00	318,000.00		338,500.00	338,412.99	87.01
Other Expenses	28-370-2	44,625.00	40,358.00		40,358.00	32,813.97	7,544.03
Beach and Boardwalk operations	28-380						
Salaries and Wages	28-380-1	40,000.00	40,000.00		23,500.00	23,313.63	186.37
Other Expenses	28-380-2	1,250.00	1,800.00		1,030.00	913.65	116.35
Celebration of Public Events	30-420						
Other Expenses	30-420-2	36,000.00	36,000.00		36,000.00	33,507.93	2,492.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Electricity	31-430	305,000.00	330,000.00		330,000.00	231,226.88	28,773.12
Street Lighting	31-435	430,000.00	410,000.00		410,000.00	381,597.28	18,402.72
Telephone (excluding equipment acquisition)	31-440	175,000.00	180,000.00		180,000.00	152,630.92	17,369.08
Water	31-445	25,000.00	11,000.00		16,000.00	15,816.65	183.35
Gas (natural or propane)	31-446	55,000.00	55,000.00		55,000.00	33,158.62	11,841.38
Telecommunications costs	31-450	500.00	500.00		500.00	116.48	383.52
Sewerage processing and disposal	31-455	20,000.00	11,000.00		11,000.00	9,413.68	1,586.32
Gasoline	31-460	650,000.00	750,000.00		750,000.00	523,147.95	26,852.05
Landfill/Solid Waste Disposal Costs	32-465	1,485,000.00	1,240,000.00		1,240,000.00	1,182,031.50	2,968.50
Accumulated Leave Compensation	30-415	110,000.00	110,000.00		110,000.00	110,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	28,255,440.96	27,489,158.18	0.00	27,489,158.18	26,509,200.52	439,957.66
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	28,255,440.96	27,489,158.18	0.00	27,489,158.18	26,509,200.52	439,957.66
Detail:							
Salaries & Wages	34-201-1	16,861,500.00	16,563,750.00	0.00	16,553,750.00	16,243,183.80	125,566.20
Other Expenses (Including Contingent)	34-201-2	11,393,940.96	10,925,408.18	0.00	10,935,408.18	10,266,016.72	314,391.46

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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Prior Year Bills:				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Mastercraft Discount Auto - 6/22/2011	46-871	73.45		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Manahawkin Magic Wash, LLC - 2009	46-872			xxxxxxxxxx.xx			xxxxxxxxxx.xx
NJ Press Media Solutions - 2007	46-873		25.58	xxxxxxxxxx.xx	25.58	25.58	xxxxxxxxxx.xx
NJ Press Media Solutions - 2008	46-874		151.21	xxxxxxxxxx.xx	151.21	151.21	xxxxxxxxxx.xx
NJ Press Media Solutions - 2009	46-875		779.60	xxxxxxxxxx.xx	779.60	779.60	xxxxxxxxxx.xx
NJ Press Media Solutions - 2010	46-876		398.58	xxxxxxxxxx.xx	398.58	398.58	xxxxxxxxxx.xx
Causeway Ford - 2008	46-877		3,686.00	xxxxxxxxxx.xx	3,686.00	3,686.00	xxxxxxxxxx.xx
Causeway Ford - 2010	46-878		5,906.55	xxxxxxxxxx.xx	5,906.55	5,401.55	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Water/Sewer Utility Budget Deficit	46-900	350,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
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 2012	
		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
Animal Control							
Township of Long Beach							
Salaries and Wages	42-340-1	17,500.00	17,600.00		17,600.00	17,600.00	0.00
Borough of Beach Haven							
Salaries and Wages	42-340-1	5,000.00	4,800.00		4,800.00	4,800.00	0.00
Borough of Barnegat Light							
Salaries and Wages	42-340-1	3,000.00	2,900.00		2,900.00	2,900.00	0.00
Borough of Harvey Cedars							
Salaries and Wages	42-340-1	3,000.00	3,200.00		3,200.00	3,200.00	0.00
Construction							
Township of Eagleswood							
Salaries and Wages	42-440-1	30,000.00	18,000.00		18,000.00	18,000.00	0.00
Borough of Beach Haven							
Salaries and Wages	42-440-1	30,000.00	50,000.00		50,000.00	50,000.00	0.00
Borough of Surf City							
Salaries and Wages	42-440-1	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Borough of Harvey Cedars							
Salaries and Wages	42-440-1	15,000.00	17,000.00		17,000.00	17,000.00	0.00
Total Shared Service Agreements	42-999	133,500.00	143,500.00	0.00	143,500.00	143,500.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
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 (A) Operations - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701		47,674.65		47,674.65	47,674.65	0.00
Ocean County Municipal Alliance	41-703	27,000.00	27,000.00		27,000.00	27,000.00	0.00
Municipal Alliance - Local Match	41-703	6,750.00	6,750.00		6,750.00	6,750.00	0.00
Bulletproof Vest Partnership FY 2011	41-749		3,900.00		3,900.00	3,900.00	0.00
Alcohol Education and Rehabilitation Fund	41-702		2,320.41		2,320.41	2,320.41	0.00
2011 Body Armor Replacement Fund	41-709		4,675.17		4,675.17	4,675.17	0.00
2012 Body Armor Replacement Fund	41-708		4,703.16		4,703.16	4,703.16	0.00
FFY 2011 Emergency Management Assistance Funding	41-719		5,000.00		5,000.00	5,000.00	0.00
Click It or Ticket 2012 Seat Belt Mobilization	41-750		4,000.00		4,000.00	4,000.00	0.00
Drive Sober or Get Pulled Over 2012 Statewide Crackdown	41-747		4,400.00		4,400.00	4,400.00	0.00
Emergency Management Assistance Funding	41-718		12,098.80		12,098.80	12,098.80	0.00
Clean Communities Program	41-770	69,023.32	58,789.24		58,789.24	58,789.24	0.00
Local Match for Future Grants	41-800		5,000.00		5,000.00		0.00
FY 2012 Community Development Block Grant	41-715		25,000.00		25,000.00	25,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	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
Payment of Bond Principal	45-920	4,266,250.00	3,995,000.00		3,995,000.00	3,995,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	50,000.00					XXXXXXXXXX
Interest on Bonds	45-930	2,118,590.93	2,083,300.85		2,083,300.85	2,083,300.85	XXXXXXXXXX
Interest on Notes	45-935	165,265.50	95,000.00		95,000.00	94,781.89	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	352,856.47	369,265.85		369,265.85	369,265.82	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							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	6,952,962.90	6,542,566.70	0.00	6,542,566.70	6,542,348.56	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	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
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	1,173,000.00		xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxxx			xxxxxxxxxxxx
Ordinance 2011-20	46-877		1.00	xxxxxxxxxxxx	1.00	1.00	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,173,000.00	1.00	xxxxxxxxxxxx	1.00	1.00	xxxxxxxxxxxx
(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			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,059,427.23	7,312,334.13	7,000,000.00	14,312,334.13	14,036,109.68	106,006.31

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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,059,427.23	7,312,334.13	7,000,000.00	14,312,334.13	14,036,109.68	106,006.31
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	41,096,251.39	38,171,804.83	7,000,000.00	45,171,804.83	43,802,556.67	558,525.02
(M) Reserve for Uncollected Taxes	50-899	2,117,709.13	1,658,445.76	xxxxxxxx.xx	1,658,445.76	1,658,445.76	xxxxxxxx.xx
9. Total General Appropriations	34-499	43,213,960.52	39,830,250.59	7,000,000.00	46,830,250.59	45,461,002.43	558,525.02

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	32,036,824.16	30,859,470.70	0.00	30,859,470.70	29,766,446.99	452,518.71
	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	570,970.00	414,955.00	7,000,000.00	7,414,955.00	7,143,948.69	106,006.31
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	133,500.00	143,500.00	0.00	143,500.00	143,500.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	102,773.32	211,311.43	0.00	211,311.43	206,311.43	0.00
Total Operations - Excluded from "CAPS"	34-305	807,243.32	769,766.43	7,000,000.00	7,769,766.43	7,493,760.12	106,006.31
(C) Capital Improvements	44-999	126,221.01	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	45-999	6,952,962.90	6,542,566.70	0.00	6,542,566.70	6,542,348.56	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	1,173,000.00	1.00	xxxxxxxx.xx	1.00	1.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,117,709.13	1,658,445.76	xxxxxxxx.xx	1,658,445.76	1,658,445.76	xxxxxxxx.xx
Total General Appropriations	34-499	43,213,960.52	39,830,250.59	7,000,000.00	46,830,250.59	45,461,002.43	558,525.02

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	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
User Fees	08-503	11,188,700.00	8,602,800.00	8,602,800.00
Miscellaneous Revenue	08-504	927,000.00	2,254,689.00	1,624,027.74
Interlocal Agreement - Borough of Ship Bottom	08-505	90,405.00	87,975.00	87,975.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Capital Surplus	08-510	141,150.71	286,560.40	286,560.40
Reserve to Pay Bonds	08-511	205,744.29	78,975.60	78,975.60
Water/Sewer Rate Increases	08-512	1,512,000.00	2,688,000.00	2,585,906.80
FEMA Community Disaster Loan	08-513	250,000.00		
Deficit (General Budget)	08-549	350,000.00		
Total Water And Sewer Utility Revenues	08-599	14,665,000.00	13,999,000.00	13,266,245.54

Use a separate set of sheets for each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER AND 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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	2,045,000.00	1,985,000.00		2,006,500.00	2,006,297.87	202.13
Other Expenses	55-502	5,166,000.00	5,009,000.00		4,987,500.00	4,789,333.20	78,166.80
Accumulated Leave Compensation	55-503	250.00					
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	90,000.00		xxxxxxxxxx.xx			
Capital Outlay	55-512	12,000.00					
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	2,570,000.00	2,375,000.00		2,375,000.00	2,375,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	1,341,150.00	1,439,750.00		1,439,750.00	1,388,730.35	xxxxxxxxxx.xx
Interest on Notes	55-523	55,000.00	50,000.00		50,000.00	45,460.52	xxxxxxxxxx.xx
NJEIT Loan Program							xxxxxxxxxx.xx
Loan Repayment for Principal and Interest	55-524	2,530,700.00	2,515,200.00		2,515,200.00	2,411,650.32	xxxxxxxxxx.xx

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER AND 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	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
Prior Year Bills:				xxxxxxxxxx.xx			xxxxxxxxxx.xx
NJ Press Media Solutions - 2009		0.00	816.00	xxxxxxxxxx.xx	816.00	816.00	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	284,916.25	278,257.00		278,257.00	278,257.00	0.00
Social Security System (O.A.S.I.)	55-541	156,813.86	151,842.92		151,842.92	142,461.33	3,381.59
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	2,400.00		2,400.00	2,400.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	411,169.89	191,734.08	xxxxxxxxxx.xx	191,734.08	191,734.08	xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER AND SEWER UTILITY APPROPRIATIONS	55-599	14,665,000.00	13,999,000.00	0.00	13,999,000.00	13,632,140.67	81,750.52

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	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		Expended 2012 Paid or Charged
		2013	2012	
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 UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER AND SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Water And Sewer Utility Budget)	53-885			
Total Water And Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water And Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

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; Housing and Community Development Act of 1974; Community Development Block Grant; Donations for Holiday Decorations; Disposal of Forfeited Property; Affinity Credit Card Program; Parking Offenses Adjudication Act; Municipal Public Defender; Developers' Escrow Fund; Recreation Trust Fund; Adopt A Tree Program Donations; Accumulated Absenses; Affordable Housing Trust; Snow Removal Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust Fund; Community Outreach Program Donations; Adopt-A-Park Donations; Hurricane Sandy Relief Trust Fund Donations

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, 2012

ASSETS		
Cash and Investments	1110100	12,698,010.28
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	947,512.88
Tax Title Liens Receivable	1110400	118,833.01
Property Acquired by Tax Title Lien Liquidation	1110500	288,350.00
Other Receivables	1110600	20,818.00
Deferred Charges Required to be in 2013 Budget	1110700	1,400,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	5,600,000.00
Total Assets	1110900	21,073,524.17
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	16,396,870.54
Reserves for Receivables	2110200	1,375,513.89
Surplus	2110300	3,301,139.74
Total Liabilities, Reserves and Surplus		21,073,524.17

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	3,665,909.45	2,913,670.01
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 98.59 %, 2011 98.80 %)	2310200	82,566,069.94	81,776,195.43
Delinquent Taxes	2310300	848,940.32	828,900.03
Other Revenues and Additions to Income	2310400	6,139,658.92	6,586,507.67
Total Funds	2310500	93,220,578.63	92,105,273.14
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	44,361,081.69	36,659,334.72
School Taxes (Including Local and Regional)	2310700	35,533,951.76	34,750,916.07
County Taxes (Including Added Tax Amounts)	2310800	16,567,456.89	16,587,407.87
Special District Taxes	2310900	439,125.28	438,623.52
Other Expenditures and Deductions from Income	2311000	17,823.27	3,081.51
Total Expenditures and Tax Requirements	2311100	96,919,438.89	88,439,363.69
Less: Expenditures to be Raised by Future Taxes	2311200	7,000,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	89,919,438.89	88,439,363.69
Surplus Balance - December 31st	2311400	3,301,139.74	3,665,909.45

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	3,301,139.74
Current Surplus Anticipated in 2013 Budget	2311600	2,900,000.00
Surplus Balance Remaining	2311700	401,139.74

The "Current Surp amount is from Li

School Tax Levy Unpaid	2220100	17,766,975.88
Less: School Tax Deferred	2220200	15,430,378.13
*Balance Included in Above "Cash Liabilities"	2220300	2,336,597.75

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)
- 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

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit: Township of Stafford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL									0.00
Municipal Park Improvements	REC-1	265,000.00			8,250.00			156,750.00	100,000.00
Road Improvements	ROAD-1	10,765,000.00			63,250.00			1,201,750.00	9,500,000.00
Purchase 12-Passenger Bus	DPW-1	75,000.00							75,000.00
Purchase Automated Trash Truck	DPW-2	1,430,000.00							1,430,000.00
Purchase of Catchbasin Vac	DPW-3	450,000.00							450,000.00
Replacement Flooring for Township Facilities	DPW-4	60,000.00							60,000.00
Purchase DPW Equipment	DPW-5	230,000.00			7,500.00			142,500.00	80,000.00
Purchase DPW Vehicles	DPW-6	80,000.00							80,000.00
Purchase Snow Plows	DPW-7	40,000.00							40,000.00
Purchase Computer Equipment	IT-1	255,000.00			4,000.00			76,000.00	175,000.00
Emergency Management Radios	EMS-1	22,500.00			1,125.00			21,375.00	0.00
Camera System for Station and Parks	PD-1	253,500.00			7,675.00			145,825.00	100,000.00
Purchase of Equipment for PD	PD-2	40,000.00							40,000.00
Purchase of Police SUV's	PD-3	1,049,000.00			7,450.00			141,550.00	900,000.00
Drainage Improvements	GI-1	2,060,000.00			23,000.00			437,000.00	1,600,000.00
Millcreek Bulkhead	GI-2	1,000,000.00							1,000,000.00
Millcreek Community Center	GI-3	1,700,000.00							1,700,000.00
Court Resurfacing Projects	REC-2	300,000.00							300,000.00
Sub-Totals This Sheet Only	33-199	20,075,000.00	0.00	0.00	122,250.00	0.00	0.00	2,322,750.00	17,630,000.00

6 YEAR CAPITAL PROGRAM 2013 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Stafford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
GENERAL	...	...							0.00
Municipal Park Improvements	REC-1	265,000.00	2015	165,000.00	50,000.00	50,000.00			0.00
Road Improvements	ROAD-1	10,765,000.00	2017	1,265,000.00	2,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
Purchase 12-Passenger Bus	DPW-1	75,000.00	2015	...		75,000.00			0.00
Purchase Automated Trash Truck	DPW-2	1,430,000.00	2018	...	315,000.00		315,000.00	400,000.00	400,000.00
Purchase of Catchbasin Vac	DPW-3	450,000.00	2014	...	450,000.00				0.00
Replacement Flooring for Township Facilities	DPW-4	60,000.00	2017	...	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Purchase DPW Equipment	DPW-5	230,000.00	2017	150,000.00	15,000.00	25,000.00	15,000.00	25,000.00	0.00
Purchase DPW Vehicles	DPW-6	80,000.00	2015	...	40,000.00	40,000.00			0.00
Purchase Snow Plows	DPW-7	40,000.00	2015	...	20,000.00	20,000.00			0.00
Purchase Computer Equipment	IT-1	255,000.00	2017	80,000.00		75,000.00		100,000.00	0.00
Emergency Management Radios	EMS-1	22,500.00	2013	22,500.00					0.00
Camera System for Station and Parks	PD-1	253,500.00	2014	153,500.00	100,000.00				0.00
Purchase of Equipment for PD	PD-2	40,000.00	2016	...	20,000.00		20,000.00		0.00
Purchase of Police SUV's	PD-3	1,049,000.00	2018	149,000.00	150,000.00	150,000.00	200,000.00	200,000.00	200,000.00
Drainage Improvements	GI-1	2,060,000.00	2017	460,000.00	1,500,000.00	50,000.00	25,000.00	25,000.00	0.00
Millcreek Bulkhead	GI-2	1,000,000.00	2015	...	1,000,000.00				0.00
Millcreek Community Center	GI-3	1,700,000.00	2014	...	1,700,000.00				0.00
Court Resurfacing Projects	REC-2	300,000.00	2016	...	100,000.00	100,000.00	100,000.00		0.00
Sub-Totals This Sheet Only	33-299	20,075,000.00		2,445,000.00	7,475,000.00	3,100,000.00	3,190,000.00	3,265,000.00	600,000.00

6 YEAR CAPITAL PROGRAM 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Stafford

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL	...	...						
Municipal Park Improvements	265,000.00	...		13,250.00			251,750.00			
Road Improvements	10,765,000.00	...		538,250.00			10,226,750.00			
Purchase 12-Passenger Bus	75,000.00	...		3,750.00			71,250.00			
Purchase Automated Trash Truck	1,430,000.00	...		71,500.00			1,358,500.00			
Purchase of Catchbasin Vac	450,000.00	...		22,500.00			427,500.00			
Replacement Flooring for Township Facilities	60,000.00	...		3,000.00			57,000.00			
Purchase DPW Equipment	230,000.00	...		11,500.00			218,500.00			
Purchase DPW Vehicles	80,000.00	...		4,000.00			76,000.00			
Purchase Snow Plows	40,000.00	...		2,000.00			38,000.00			
Purchase Computer Equipment	255,000.00	...		12,750.00			242,250.00			
Emergency Management Radios	22,500.00	...		1,125.00			21,375.00			
Camera System for Station and Parks	253,500.00	...		12,675.00			240,825.00			
Purchase of Equipment for PD	40,000.00	...		2,000.00			38,000.00			
Purchase of Police SUV's	1,049,000.00	...		52,450.00			996,550.00			
Drainage Improvements	2,060,000.00	...		103,000.00			1,957,000.00			
Millcreek Bulkhead	1,000,000.00	...		50,000.00			950,000.00			
Millcreek Community Center	1,700,000.00	...		85,000.00			1,615,000.00			
Court Resurfacing Projects	300,000.00	...		15,000.00			285,000.00			
Sub-Totals This Sheet Only	20,075,000.00	0.00	0.00	1,003,750.00	0.00	0.00	19,071,250.00	0.00	0.00	0.00

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit: Township of Stafford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Curbing Replacement	ROAD-2	100,000.00							100,000.00
Replacement of HVAC Units	GI-4	400,000.00							400,000.00
Purchase Fire Dept. Rescue Vehicle	FD-1	550,000.00							550,000.00
Doc Cranmer Irrigation	GI-5	350,000.00							350,000.00
Nautilus Irrigation	GI-6	300,000.00							300,000.00
Building Renovations - 775 East Bay Ave.	GI-7	250,000.00							250,000.00
Beach Avenue Bathrooms	GI-8	25,000.00							25,000.00
Volleyball Courts Lighthouse Park	GI-9	15,000.00							15,000.00
Fields at Nautilus Park	GI-10	300,000.00							300,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
Sub-Totals This Sheet Only	33-199	2,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290,000.00

6 YEAR CAPITAL PROGRAM 2013 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Stafford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Curbing Replacement	ROAD-2	100,000.00	2017	...	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Replacement of HVAC Units	GI-4	400,000.00	2017	...	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Purchase Fire Dept. Rescue Vehicle	FD-1	550,000.00	2014	...	550,000.00				0.00
Doc Cranmer Irrigation	GI-5	350,000.00	2017	...	...	250,000.00	50,000.00	50,000.00	0.00
Nautilus Irrigation	GI-6	300,000.00	2017			200,000.00	50,000.00	50,000.00	0.00
Building Renovations - 775 East Bay Ave.	GI-7	250,000.00	2015	...	150,000.00	100,000.00			0.00
Beach Avenue Bathrooms	GI-8	25,000.00	2014	...	25,000.00				0.00
Volleyball Courts Lighthouse Park	GI-9	15,000.00	2015	...	...	15,000.00			0.00
Fields at Nautilus Park	GI-10	300,000.00	2015	...	150,000.00	150,000.00			0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
Sub-Totals This Sheet Only	33-299	2,290,000.00		0.00	1,000,000.00	840,000.00	225,000.00	225,000.00	0.00

6 YEAR CAPITAL PROGRAM 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Stafford

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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Curbing Replacement	100,000.00	...		5,000.00			95,000.00			
Replacement of HVAC Units	400,000.00	...		20,000.00			380,000.00			
Purchase Fire Dept. Rescue Vehicle	550,000.00	...		27,500.00			522,500.00			
Doc Cranmer Irrigation	350,000.00	...		17,500.00			332,500.00			
Nautilus Irrigation	300,000.00	...		15,000.00			285,000.00			
Building Renovations - 775 East Bay Ave.	250,000.00	...		12,500.00			237,500.00			
Beach Avenue Bathrooms	25,000.00	...		1,250.00			23,750.00			
Volleyball Courts Lighthouse Park	15,000.00	...		750.00			14,250.00			
Fields at Nautilus Park	300,000.00	...		15,000.00			285,000.00			
								
								
								
								
								
								
								
								
								
								
								
Sub-Totals This Sheet Only	33-399 22,365,000.00	0.00	0.00	1,118,250.00	0.00	0.00	21,246,750.00	0.00	0.00	0.00

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit: Township of Stafford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER/SEWER UTILITY									0.00
Tire Machine	WS -1	12,000.00		12,000.00					0.00
Beach Haven West Sewer Replacement	WS-2	1,800,000.00							1,800,000.00
Purchase Vehicles	WS-3	375,000.00							375,000.00
Purchase Vac Truck	WS-4	125,000.00							125,000.00
Garden State Parkway Crossing	WS-5	3,000,000.00							3,000,000.00
Well Redevelopment and Rehab	WS-6	540,000.00							540,000.00
Water Treatment Plant Upgrades	WS-7	625,000.00							625,000.00
Water Main Replacement	WS-8	4,815,000.00			60,750.00			1,154,250.00	3,600,000.00
Filter Media Replacement	WS-9	750,000.00							750,000.00
Water Tank Improvements	WS-10	2,470,000.00							2,470,000.00
Sewer Rehab Projects	WS-11	2,585,000.00			29,250.00			555,750.00	2,000,000.00
Sewer Pump Station Rehab	WS-12	2,275,000.00							2,275,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	41,737,000.00	0.00	12,000.00	212,250.00	0.00	0.00	4,032,750.00	37,480,000.00

6 YEAR CAPITAL PROGRAM 2013 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Stafford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
WATER/SEWER UTILITY	...	...					
Tire Machine	WS-1	12,000.00	2013	12,000.00					
Beach Haven West Sewer Replacement	WS-2	1,800,000.00	2018						1,800,000.00
Purchase Vehicles	WS-3	375,000.00	2017		125,000.00	125,000.00		125,000.00	
Purchase Vac Truck	WS-4	125,000.00	2016				125,000.00		
Garden State Parkway Crossing	WS-5	3,000,000.00	2017					3,000,000.00	
Well Redevelopment and Rehab	WS-6	540,000.00	2018		150,000.00	165,000.00	60,000.00	85,000.00	80,000.00
Water Treatment Plant Upgrades	WS-7	625,000.00	2015		250,000.00	375,000.00			
Water Main Replacement	WS-8	4,815,000.00	2016	1,215,000.00	1,100,000.00	1,700,000.00	800,000.00		
Filter Media Replacement	WS-9	750,000.00	2018		250,000.00	250,000.00			250,000.00
Water Tank Improvements	WS-10	2,470,000.00	2018		400,000.00		400,000.00		1,670,000.00
Sewer Rehab Projects	WS-11	2,585,000.00	2015	585,000.00	1,000,000.00	1,000,000.00			
Sewer Pump Station Rehab	WS-12	2,275,000.00	2018		350,000.00		1,260,000.00	315,000.00	350,000.00
...							
...							
...							
...							
...							
...							
TOTALS - ALL PROJECTS	33-299	41,737,000.00		4,257,000.00	12,100,000.00	7,555,000.00	6,060,000.00	7,015,000.00	4,750,000.00

6 YEAR CAPITAL PROGRAM 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Stafford

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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
WATER/SEWER UTILITY	...	...							
Tire Machine	12,000.00	12,000.00									
Beach Haven West Sewer Replacement	1,800,000.00	...						1,800,000.00			
Purchase Vehicles	375,000.00	...						375,000.00			
Purchase Vac Truck	125,000.00	...						125,000.00			
Garden State Parkway Crossing	3,000,000.00	...						3,000,000.00			
Well Redevelopment and Rehab	540,000.00	...						540,000.00			
Water Treatment Plant Upgrades	625,000.00	...						625,000.00			
Water Main Replacement	4,815,000.00	...		60,750.00				4,754,250.00			
Filter Media Replacement	750,000.00	...						750,000.00			
Water Tank Improvements	2,470,000.00	...						2,470,000.00			
Sewer Rehab Projects	2,585,000.00	...		29,250.00				2,555,750.00			
Sewer Pump Station Rehab	2,275,000.00	...						2,275,000.00			
									
									
									
									
									
									
TOTALS - ALL PROJECTS	41,737,000.00	12,000.00	0.00	1,208,250.00	0.00	0.00	21,246,750.00	19,270,000.00	0.00	0.00	

SECTION 2 - UPON ADOPTION FOR YEAR 2013

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

RESOLUTION

Be it Resolved by the Township Council of the Township of Stafford, County of Ocean 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) \$ 31,474,900.09 (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) \$ 90,027.86 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 38) Minimum Library Levy

<p>RECORDED VOTE (Insert last name)</p>	}	<p>Ayes</p>	}	<p>Fessler Krier Kusznikow Mancini Spodofora Wyrsh</p>	}	<p>Nays</p>	}	<p>Abstained</p>	}	<p>Absent</p>	}	<p>McKenna</p>
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1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	2,900,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,139,060.43
Receipts from Delinquent Taxes	15-499	\$	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		\$ 31,474,900.09
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	\$	43,213,960.52

SUMMARY OF APPROPRIATIONS

2013

	XXXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 28,255,440.96
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,781,383.20
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 807,243.32
(c) Capital Improvements	44-999	\$ 126,221.01
(d) Municipal Debt Service	45-999	\$ 6,952,962.90
(e) Deferred Charges - Municipal	46-999	\$ 1,173,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,117,709.13
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 43,213,960.52

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of June, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of June, 2013

 Clerk.
Signature

**Local Unit: TOWNSHIP OF STAFFORD [CODE 1530], OCEAN COUNTY - 2013 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	90,027.86	437,975.59	439,125.28	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113			416.91	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				
Open Space Trust		332,559.49			Other Expenses	54-375-2	0.00	69,255.48	0.00	69,255.48
					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	422,587.35	437,975.59	439,542.19	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented			11/06/01		Payment of Bond Principal	54-920-2	173,750.00	125,000.00	125,000.00	xxxxxxx.xx
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	31,091.59	31,091.59	0.00	xxxxxxx.xx
Total Tax Collected to date		\$	4,042,969.35		Interest on Bonds	54-930-2	217,745.76	192,948.96	192,948.96	xxxxxxx.xx
Total Expended to date:		\$	2,580,133.39		Interest on Notes	54-935-2		19,679.56	19,679.56	xxxxxxx.xx
Total Acreage Preserved to date			55.000		Reserve for Future Use	54-950-2				
Recreation land preserved in 2012:			0.000		Total Trust Fund Appropriations:	54-499	422,587.35	437,975.59	337,628.52	69,255.48
Farmland preserved in 2012:			0.000							

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

Contracting Unit: Township of Stafford

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

5-28-13
Date

and certify below.

Bernadette M. Paul
Clerk of the Governing Body