

2011 MUNICIPAL DATA SHEET

CAP

(Must accompany 2011 budget)

MUNICIPALITY: Township of Stafford

COUNTY: Ocean

<u>John R. Spodofora</u> Mayor's Name	<u>12/31/11</u> Term Expires
--	---------------------------------

Governing Body Members	
Name	Term Expires
<u>Kathleen Corbett</u>	<u>12/31/12</u>
<u>William Fessler</u>	<u>12/31/12</u>
<u>Robert Kusznikow</u>	<u>12/31/12</u>
<u>Stan Rutkowski - President of Council</u>	<u>12/31/12</u>
<u>Joanne B. Sitek</u>	<u>12/31/12</u>
<u>Henry Mancini</u>	<u>12/31/11</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>Kevin N. Starkey</u> Municipal Attorney	(Empty)

Official Mailing Address of Municipality

260 East Bay Avenue
Manahawkin, NJ 08050

Fax #: 609-242-8258

Please attach this to your 2011 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: _____

2011 MUNICIPAL BUDGET

Municipal Budget of the Township of Stafford, County of Ocean for the Fiscal Year 2011.

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

26th day of April, 2011

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 26th day of April, 2011

Bernadette M. Park
Clerk
260 East Bay Avenue
Address
Manahawkin, NJ 08050
Address
609-597-1000
Phone Number

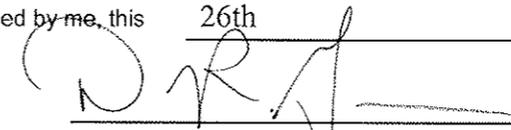
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 26th day of April, 2011


Registered Municipal Accountant
Hazlet, NJ 07730
Address
1390 Route 36, Suite 102
Address
732-888-2070
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 26th day of April


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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

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

Dated: _____, 2011 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2011 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township of Stafford, County of Ocean

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Stafford, County of Ocean for the Fiscal Year 2011.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be It Further Resolved, that said Budget be published in the Times Beacon

In the issue of May 5th, 2011.

The Governing Body of the Township of Stafford, does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes



- Corbett
- Fessler
- Kusznikow
- Rutkowski
- Sitek
- Spodofora

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 April 26th, 2011.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Complex, on June 6th, 2011 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2011
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)}	30,100,417.05
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	7,196,498.79
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,196,498.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.03% Percent of Tax Collections	1,641,196.94
4. Total General Appropriations (Item 9, Sheet 29)	38,938,112.78
Building Aid Allowance 2011 - \$ 0.00	
for Schools-State Aid 2010 - \$ 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)	8,190,101.40
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)	30,748,011.38
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water and Sewer Utility	THIRD Utility	FOURTH Utility
Budget Appropriations - Adopted Budget	38,222,416.73	0.00	13,913,000.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	48,485.31	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	38,270,902.04	0.00	13,913,000.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	37,086,922.01	0.00	13,695,021.34	0.00	0.00
Reserved	1,183,979.95	0.00	107,791.30	0.00	0.00
Unexpended Balances Cancelled	0.08	0.00	110,187.36	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	38,270,902.04	0.00	13,913,000.00	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 2010 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 2010	38,222,416.73	Levy Cap Calculation:			
Less Exceptions:		Prior Year Amount to be Raised by Taxation for Municipal Purposes		29,419,650	
Other Operations	734,996.00	Less: Prior Year Recycling Tax		55,000	
Interlocal Service Agreements	92,447.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>29,364,650</u>	
Additional Appropriations Offset	27,426.43	Plus: 2% Cap Increase		<u>587,293</u>	
Public-Private Offset	233,085.93	Adjusted Tax Levy Prior to Exclusions		29,951,943	
Capital Improvements	225,000.00	Exclusions:			
Debt Service	6,391,815.56	Allowable Health Insurance Cost Increase	384,760		
Deferred Charges	30,000.00	Allowable Pension Obligations Increase	431,327		
Reserve for Uncollected Taxes	<u>1,597,918.32</u>	Recycling Tax Appropriation	<u>50,000</u>		
Total Exceptions	<u>9,332,689.24</u>	Add Total Exclusions		<u>866,087</u>	
Amount on which 2.0% CAP is applied	28,889,727.49	Adjusted Tax Levy After Exclusions		30,818,029	
2.0% CAP	577,794.55	Additions:			
3.5% CAP Ordinance	433,345.92	New Ratables - Increase in Valuations			
2010 CAP Bank	1,383,466.66	(New Construction and Additions)	25,555,300		
New Construction (N.J.S.A. 40A:4-45.2a)	<u>172,243.00</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.674</u>		
Total Allowable 2011 Operating Appropriations within CAP	<u>31,456,577.62</u>			<u>172,243</u>	
Total 2011 Operating Appropriations within CAP	<u>30,100,417.05</u>	Maximum Allowable Amount to be Raised by Taxation		<u>30,990,272</u>	
Amount Under Appropriation CAP	<u><u>1,356,160.57</u></u>	Amount to be Raised by Taxation for Municipal Purposes		<u>30,748,011</u>	
		Amount Under Levy Cap		<u><u>242,261</u></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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	2,800,000.00	3,300,000.00	3,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,800,000.00	3,300,000.00	3,300,000.00
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	28,125.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	325,000.00	375,000.00	325,012.70
Other	08-109			
Interest and Costs on Taxes	08-112	195,000.00	200,000.00	199,524.92
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	94,446.41
Mobile Home Park Fees	08-107	130,000.00	145,000.00	133,153.07
Payment in Lieu of Taxes - Federal	08-108	17,683.00	17,683.00	17,683.00
Cable TV Fee and Lease	08-116	116,030.48	118,089.18	118,089.18

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	923,713.48	995,772.18	946,734.28

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	435,000.00	570,580.00	435,534.00
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	435,000.00	570,580.00	435,534.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Interlocal Government Services Agreement - Animal Control				
Township of Long Beach	11-340	17,600.00	16,000.00	17,632.50
Borough of Beach Haven	11-340	4,500.00	4,200.00	4,665.55
Borough of Barnegat Light	11-340	2,900.00	2,200.00	3,305.55
Borough of Harvey Cedars	11-340	3,500.00	2,500.00	4,055.00
Interlocal Government Services Agreement - Construction				
Township of Eagleswood	11-440	25,600.00	25,407.00	25,660.00
Borough of Beach Haven	11-440	40,000.00	29,000.00	44,834.40
Borough of Surf City	11-440	22,600.00	13,140.00	29,775.00
Borough of Harvey Cedars	11-440	7,300.00	0.00	0.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	124,000.00	92,447.00	129,928.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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		52,363.17	52,363.17
Drunk Driving Enforcement Fund	10-745		19,095.65	19,095.65
Clean Communities Program	10-770		56,910.87	56,910.87
Alcohol Education and Rehabilitation Fund	10-702		2,563.93	2,563.93
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			
Body Armor Replacement Fund	10-709		1,916.24	1,916.24
Body Armor Replacement Fund	10-709		4,600.04	4,600.04
Police Agreement with NJ Motor Vehicle Commission	10-712		56,000.00	56,000.00
Municipal Alliance - Special Project	10-717		3,700.00	3,700.00
Community Wildfire Hazard Mitigation Assistance	10-719			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,800,000.00	3,300,000.00	3,300,000.00
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	923,713.48	995,772.18	946,734.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,606,872.00	2,625,205.28	2,625,205.28
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	435,000.00	570,580.00	435,534.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	124,000.00	92,447.00	129,928.00
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	65,047.77	65,047.77
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	32,000.00	232,199.90	232,199.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	568,515.92	270,000.00	272,000.00
Total Miscellaneous Revenues	13-099	4,690,101.40	4,851,252.13	4,706,649.23
4. Receipts from Delinquent Taxes	15-499	700,000.00	700,000.00	741,477.85
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,190,101.40	8,851,252.13	8,748,127.08
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	30,748,011.38	29,419,649.91	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,748,011.38	29,419,649.91	30,367,032.71
7. Total General Revenues	13-299	38,938,112.78	38,270,902.04	39,115,159.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	226,900.00	190,965.00		198,465.00	197,514.05	950.95
Other Expenses	20-100-2	17,150.00	18,150.00		18,150.00	17,714.04	435.96
Purchasing	20-100						
Salaries and Wages	20-100-1	166,500.00	143,225.00		150,725.00	150,020.93	704.07
Other Expenses	20-100-2	6,925.00	6,925.00		6,925.00	6,644.38	280.62
Human Resources	20-105						
Other Expenses	20-105-2	10,000.00	15,000.00		15,000.00	14,948.89	51.11
Mayor and Council	20-110						
Salaries and Wages	20-110-1	114,200.00	97,010.00		97,510.00	96,767.93	742.07
Other Expenses	20-110-2	2,750.00	3,000.00		3,000.00	2,905.09	94.91
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	222,600.00	212,355.00		217,855.00	217,504.63	350.37
Other Expenses	20-120-2	39,300.00	42,500.00		42,500.00	40,298.93	2,201.07
Elections	20-120-2	3,000.00	3,000.00		3,000.00	0.00	3,000.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	345,000.00	332,930.00		332,930.00	331,137.99	1,792.01
Other Expenses	20-130-2	16,500.00	16,500.00		16,500.00	15,873.83	626.17
Audit Services	20-135						
Other Expenses	20-135-2	35,000.00	35,000.00		35,000.00	33,000.00	2,000.00
Banking and Arbitrage Rebate Services	20-130						
Other Expenses	20-130-2	30,000.00	15,000.00		15,000.00	0.00	15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Computerized Data Processing	20-140						
Salaries and Wages	20-140-1	127,400.00	119,120.00		124,120.00	122,338.85	1,781.15
Other Expenses	20-140-2	96,865.00	120,840.00		120,840.00	119,276.94	1,563.06
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	392,100.00	355,625.00		367,625.00	361,047.19	6,577.81
Other Expenses	20-145-2	64,300.00	58,000.00		58,000.00	45,943.92	12,056.08
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	393,700.00	368,730.00		371,730.00	371,476.77	253.23
Other Expenses	20-150-2	49,000.00	39,300.00		45,300.00	34,173.55	11,126.45
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	215,000.00	215,000.00		215,000.00	214,692.14	307.86
Engineering Services	20-165						
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	125,000.00	198,000.00		168,500.00	67,447.68	101,052.32
Economic Development Agencies	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2						
Municipal Alliance	20-170						
Salaries and Wages	20-170-1	41,850.00	38,245.00		38,245.00	38,245.00	0.00
Community Development and Zoning	20-170						
Salaries and Wages	20-170-1	245,400.00	272,165.00		247,165.00	245,641.06	1,523.94
Other Expenses	20-170-2	9,700.00	10,600.00		10,600.00	8,835.46	1,764.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Historical Sites Office	20-175						
Salaries and Wages	20-175-1	900.00	900.00		900.00	378.90	521.10
Other Expenses	20-175-2	600.00	500.00		500.00	451.30	48.70
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	4,000.00	4,000.00		4,000.00	3,534.86	465.14
Other Expenses	21-180-2	13,500.00	12,200.00		12,200.00	10,847.21	1,352.79
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	3,000.00	3,000.00		3,000.00	1,848.88	1,151.12
Other Expenses	21-185-2	14,080.00	12,250.00		12,250.00	11,485.00	765.00
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement	22-195						
Salaries and Wages	22-195-1	545,700.00	491,075.00		525,075.00	524,495.62	579.38
Other Expenses	22-195-2	8,500.00	9,250.00		9,250.00	9,168.58	81.42
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	156,500.00	142,695.00		152,695.00	152,290.57	404.43
Other Expenses	22-200-2	1,400.00	1,500.00		1,500.00	1,380.50	119.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Liability Insurance	23-210	281,578.64	284,819.66		305,819.66	305,486.21	333.45
Workers Compensation Insurance	23-215	422,681.38	379,960.83		379,960.83	379,960.83	0.00
Employee Group Insurance	23-220	4,068,480.00	3,455,051.00		3,455,051.00	3,455,051.00	0.00
Unemployment/Disability Insurance	23-225	55,000.00	55,000.00		55,000.00	55,000.00	0.00
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	7,600,000.00	7,961,100.00		7,961,100.00	7,883,583.55	77,516.45
Other Expenses	25-240-2	281,423.00	300,546.00		300,546.00	280,978.03	19,567.97
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	21,780.00	21,000.00		21,000.00	21,000.00	0.00
Other Expenses	25-252-2	4,600.00	5,000.00		5,000.00	4,999.54	0.46
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	35,246.00	34,754.00
Uniform Fire Safety	25-265						
Salaries and Wages	25-265-1	166,600.00	150,335.00		155,335.00	153,497.55	1,837.45
Other Expenses	25-265-2	11,150.00	12,500.00		12,500.00	12,374.04	125.96
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	59,454.00	59,454.00		59,454.00	59,454.00	0.00
New Jersey Public Employees Safety and Health	27-330-2	30,500.00	30,500.00		30,500.00	17,049.21	13,450.79

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	844,900.00	874,585.00		874,585.00	874,585.00	0.00
Other Expenses	26-290-2	131,840.00	143,100.00		143,100.00	143,100.00	0.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	1,504,200.00	1,373,825.00		1,353,825.00	1,286,841.69	66,983.31
Other Expenses	26-305-2	52,710.00	47,700.00		47,700.00	41,147.30	6,552.70
Building and Grounds	26-310						
Salaries and Wages	26-310-1	1,409,500.00	1,263,850.00		1,254,350.00	1,246,324.19	8,025.81
Other Expenses	26-310-2	150,350.00	169,650.00		169,650.00	167,887.11	1,762.89
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	701,500.00	600,325.00		580,325.00	561,545.35	18,779.65
Other Expenses	26-315-2	589,323.00	573,350.00		573,350.00	557,317.14	16,032.86
Municipal Bus Service	26-315						
Salaries and Wages	26-315-1	176,700.00	214,745.00		208,245.00	193,877.77	14,367.23
Other Expenses	26-315-2	5,200.00	4,800.00		4,800.00	3,059.70	1,740.30

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1						
Other Expenses	27-330-2						
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	3,000.00	2,000.00		2,000.00	2,000.00	0.00
Other Expenses	27-335-2	1,250.00	1,250.00		1,250.00	882.89	367.11
Animal Control Services	27-340						
Salaries and Wages	27-340-1	218,800.00	208,250.00		209,250.00	207,617.74	1,632.26
Other Expenses	27-340-2	35,990.00	36,200.00		36,200.00	34,905.28	1,294.72
Contributions to Social Service Agencies	27-360	5,000.00	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	315,100.00	286,500.00		288,000.00	286,884.33	1,115.67
Other Expenses	28-370-2	40,065.00	45,950.00		45,950.00	44,030.79	1,919.21
Beach and Boardwalk operations	28-380						
Salaries and Wages	28-380-1	25,000.00	25,000.00		21,000.00	20,908.19	91.81
Other Expenses	28-380-2	750.00	1,800.00		1,800.00	298.25	1,501.75
Celebration of Public Events	30-420						
Other Expenses	30-420-2	36,000.00	36,000.00		36,000.00	35,865.54	134.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	302,000.00	280,000.00		280,000.00	253,896.36	26,103.64
Street Lighting	31-435	458,300.00	415,000.00		415,000.00	375,199.54	39,800.46
Telephone (excluding equipment acquisition)	31-440	167,500.00	167,500.00		167,500.00	154,314.72	13,185.28
Water	31-445	11,000.00	11,000.00		11,000.00	7,013.11	3,986.89
Gas (natural or propane)	31-446	55,000.00	70,000.00		70,000.00	40,607.40	29,392.60
Fuel Oil	31-447	0.00	100.00		100.00	0.00	100.00
Telecommunications costs	31-450	500.00	1,500.00		1,500.00	181.92	1,318.08
Sewerage processing and disposal	31-455	11,000.00	11,000.00		11,000.00	7,462.86	3,537.14
Gasoline	31-460	446,343.00	400,000.00		400,000.00	365,663.15	34,336.85
Landfill/Solid Waste Disposal Costs	32-465	1,250,000.00	1,400,000.00		1,400,000.00	1,126,051.44	273,948.56
Accumulated Leave Compensation	30-415	10,000.00	105,000.00		105,000.00	105,000.00	0.00
Estimated Tax Bills	20-145-2	0.00	15,000.00		15,000.00	14,074.19	925.81
Total Operations {Item 8(A)} within "CAPS"	34-199	26,325,538.02	25,731,656.49	0.00	25,731,656.49	24,812,969.69	918,686.80
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	26,325,538.02	25,731,656.49	0.00	25,731,656.49	24,812,969.69	918,686.80
Detail:							
Salaries & Wages	34-201-1	16,399,530.00	16,256,060.00	0.00	16,258,560.00	16,046,421.13	212,138.87
Other Expenses (Including Contingent)	34-201-2	9,926,008.02	9,475,596.49	0.00	9,473,096.49	8,766,548.56	706,547.93

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Animal Control							
Township of Long Beach							
Salaries and Wages	42-340-1	17,600.00	16,000.00		16,000.00	16,000.00	0.00
Borough of Beach Haven							
Salaries and Wages	42-340-1	4,500.00	4,200.00		4,200.00	4,200.00	0.00
Borough of Barnegat Light							
Salaries and Wages	42-340-1	2,900.00	2,200.00		2,200.00	2,200.00	0.00
Borough of Harvey Cedars							
Salaries and Wages	42-340-1	3,500.00	2,500.00		2,500.00	2,500.00	0.00
Construction							
Township of Eagleswood							
Salaries and Wages	42-440-1	25,600.00	25,407.00		25,407.00	25,407.00	0.00
Borough of Beach Haven							
Salaries and Wages	42-440-1	40,000.00	29,000.00		29,000.00	29,000.00	0.00
Borough of Surf City							
Salaries and Wages	42-440-1	22,600.00	13,140.00		13,140.00	13,140.00	0.00
Borough of Harvey Cedars							
Salaries and Wages	42-440-1	7,300.00					
Total Shared Service Agreements	42-999	124,000.00	92,447.00	0.00	92,447.00	92,447.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		52,363.17		52,363.17	52,363.17	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
Municipal Alliance - Special Project Program	41-703		3,700.00		3,700.00	3,700.00	0.00
Body Armor Replacement Fund	41-709		1,916.24		1,916.24	1,916.24	0.00
Drunk Driving Enforcement Fund	41-745		19,095.65		19,095.65	19,095.65	0.00
Click It or Ticket	41-716						
Body Armor Replacement Fund	41-709		4,600.04		4,600.04	4,600.04	0.00
Over the Limit Under Arrest	41-747		3,050.00		3,050.00	3,050.00	0.00
Emergency Management Assistance Funding	41-718	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Clean Communities Program	41-770		56,910.87		56,910.87	56,910.87	0.00
Local Match for Future Grants	41-800	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Community Wildfire Hazard Mitigation Assistance	41-719						
Ocean County Tourism Advisory Council	41-713						
Police Agreement with MVC	41-712	0.00	56,000.00		56,000.00	56,000.00	0.00
Community Development Block Grant - Municipal Bus	41-715						
Alcohol Education and Rehabilitation Fund	41-702		2,563.93		2,563.93	2,563.93	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,800,000.00	3,690,000.00		3,690,000.00	3,690,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	52,500.00					XXXXXXXXXX
Interest on Bonds	45-930	2,079,462.94	2,271,357.52		2,271,357.52	2,271,357.52	XXXXXXXXXX
Interest on Notes	45-935	121,000.00	61,192.20		61,192.20	61,192.17	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	369,265.85	369,265.84		369,265.84	369,265.79	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							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	6,422,228.79	6,391,815.56	0.00	6,391,815.56	6,391,815.48	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	7,196,498.79	7,783,256.23	0.00	7,783,256.23	7,583,832.34	199,423.81
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	37,296,915.84	36,672,983.72	0.00	36,672,983.72	35,489,003.69	1,183,979.95
(M) Reserve for Uncollected Taxes	50-899	1,641,196.94	1,597,918.32	xxxxxxxx.xx	1,597,918.32	1,597,918.32	xxxxxxxx.xx
9. Total General Appropriations	34-499	38,938,112.78	38,270,902.04	0.00	38,270,902.04	37,086,922.01	1,183,979.95

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,100,417.05	28,889,727.49	0.00	28,889,727.49	27,905,171.35	984,556.14
	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	451,520.00	734,996.00	0.00	734,996.00	540,572.19	194,423.81
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	124,000.00	92,447.00	0.00	92,447.00	92,447.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	65,047.77	0.00	65,047.77	65,047.77	0.00
Public & Private Progs Offset by Revs.	40-999	43,750.00	243,949.90	0.00	243,949.90	238,949.90	5,000.00
Total Operations - Excluded from "CAPS"	34-305	619,270.00	1,136,440.67	0.00	1,136,440.67	937,016.86	199,423.81
(C) Capital Improvements	44-999	125,000.00	225,000.00	0.00	225,000.00	225,000.00	0.00
(D) Municipal Debt Service	45-999	6,422,228.79	6,391,815.56	0.00	6,391,815.56	6,391,815.48	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	30,000.00	30,000.00	xxxxxxxx.xx	30,000.00	30,000.00	xxxxxxxxxxxx
(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	1,641,196.94	1,597,918.32	xxxxxxxx.xx	1,597,918.32	1,597,918.32	xxxxxxxx.xx
Total General Appropriations	34-499	38,938,112.78	38,270,902.04	0.00	38,270,902.04	37,086,922.01	1,183,979.95

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	639,200.00	580,000.00	580,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	639,200.00	580,000.00	580,000.00
User Fees	08-503	8,819,000.00	8,009,500.00	8,406,460.79
Miscellaneous Revenue	08-504	2,411,700.00	2,571,500.00	2,411,779.64
Interlocal Agreement - Borough of Ship Bottom	08-505	85,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Capital Surplus	08-510	805,733.08	200,800.00	200,800.00
Reserve for Debt Service	08-511	20,066.92	87,628.50	87,628.50
Fees/Revenue Generated from New Users	08-512		442,571.50	412,643.60
Annual Surcharge	08-513	2,252,300.00	2,021,000.00	2,252,370.94
Deficit (General Budget)	08-549			
Total Water And Sewer Utility Revenues	08-599	15,033,000.00	13,913,000.00	14,351,683.47

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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	1,887,000.00	1,864,000.00		1,864,000.00	1,848,172.35	15,827.65
Other Expenses	55-502	4,745,000.00	4,913,000.00		4,913,000.00	4,829,380.97	83,619.03
Accumulated Leave Compensation	55-503	100.00	100.00		100.00	0.00	100.00
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	3,895,000.00	2,870,000.00		2,870,000.00	2,870,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522	1,212,000.00	1,335,000.00		1,335,000.00	1,333,829.18	xxxxxxxx.xx
Interest on Notes	55-523	279,000.00	180,000.00		180,000.00	171,912.86	xxxxxxxx.xx
NJEIT Loan Program							xxxxxxxx.xx
Loan Repayment for Principal and Interest	55-524	2,582,000.00	2,370,000.00		2,370,000.00	2,269,070.60	xxxxxxxx.xx

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	283,303.00	234,963.00		234,963.00	234,963.00	0.00
Social Security System (O.A.S.I.)	55-541	144,597.00	140,937.00		140,937.00	132,692.38	8,244.62
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	0.00
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 AND SEWER UTILITY APPROPRIATIONS	55-599	15,033,000.00	13,913,000.00	0.00	13,913,000.00	13,695,021.34	107,791.30

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
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 2011 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

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

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	6,963,053.46
Due from State of N.J. (c. 20, P.L. 1971)	1111000	8,661.68
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	842,537.69
Tax Title Liens Receivable	1110400	43,873.94
Property Acquired by Tax Title Lien Liquidation	1110500	302,750.00
Other Receivables	1110600	20,386.28
Deferred Charges Required to be in 2011 Budget	1110700	30,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	0.00
Total Assets	1110900	8,211,263.05
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,088,045.13
Reserves for Receivables	2110200	1,209,547.91
Surplus	2110300	2,913,670.01
Total Liabilities, Reserves and Surplus		8,211,263.05

School Tax Levy Unpaid	2220100	17,144,540.83
Less: School Tax Deferred	2220200	15,430,378.13
*Balance Included in Above "Cash Liabilities"	2220300	1,714,162.70

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	3,419,616.23	3,918,236.02
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2010 98.84 %, 2009 98.97 %)	2310200	79,963,448.80	77,567,445.88
Delinquent Taxes	2310300	741,477.85	712,776.83
Other Revenues and Additions to Income	2310400	6,660,080.11	7,361,195.53
Total Funds	2310500	90,784,622.99	89,559,654.26
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	36,672,983.64	36,147,833.67
School Taxes (Including Local and Regional)	2310700	34,289,081.67	33,462,137.77
County Taxes (Including Added Tax Amounts)	2310800	16,467,036.04	16,065,115.02
Special District Taxes	2310900	438,216.70	434,679.87
Other Expenditures and Deductions from Income	2311000	3,634.93	30,271.70
Total Expenditures and Tax Requirements	2311100	87,870,952.98	86,140,038.03
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	87,870,952.98	86,140,038.03
Surplus Balance - December 31st	2311400	2,913,670.01	3,419,616.23

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	2,913,670.01
Current Surplus Anticipated in 2011 Budget	2311600	2,800,000.00
Surplus Balance Remaining	2311700	113,670.01

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 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	300,000.00			5,000.00			95,000.00	200,000.00
Road Improvements	ROAD-1	7,000,000.00			75,000.00		200,000.00	1,225,000.00	5,500,000.00
Purchase Front End Loader	DPW-1	275,000.00			13,750.00			261,250.00	0.00
Purchase Automated Trash Truck	DPW-2	945,000.00			15,750.00			299,250.00	630,000.00
Purchase Salt Spreader	DPW-3	60,000.00			1,500.00			28,500.00	30,000.00
Purchase 1 yd. Dump Truck with plow and spreader	DPW-4	105,000.00			5,250.00			99,750.00	0.00
Purchase Equipment for Vehicle Maintenance Garage	DPW-5	36,500.00			825.00			15,675.00	20,000.00
Water Heaters for Town Hall	DPW-6	18,000.00			900.00			17,100.00	0.00
Replacement Flooring for Township Facilities	DPW-7	75,000.00			750.00			14,250.00	60,000.00
Purchase Computer Equipment for DPW	DPW-8	30,000.00			1,500.00			28,500.00	0.00
Purchase DPW Equipment	DPW-9	24,000.00			600.00			11,400.00	12,000.00
Purchase PD Communications Equipment	PD-1	794,240.00			17,212.00			327,028.00	450,000.00
Purchase of Equipment for PD	PD-2	134,440.00			2,972.00			56,468.00	75,000.00
Purchase of Police SUV's	PD-3	130,000.00							130,000.00
Drainage Improvements	GI-1	2,050,000.00							2,050,000.00
Bio Retention Basins	GI-2	90,000.00							90,000.00
Jennifer Lane Beach Restoration	GI-3	225,000.00							225,000.00
Court Resurfacing Projects	REC-2	350,000.00							350,000.00
Sub-Totals This Sheet Only	33-199	12,642,180.00	0.00	0.00	141,009.00	0.00	200,000.00	2,479,171.00	9,822,000.00

5 YEAR CAPITAL PROGRAM 2011 - 2015
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
GENERAL	...	...							0.00
Municipal Park Improvements	REC-1	300,000.00	2015	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Road Improvements	ROAD-1	7,000,000.00	2015	1,500,000.00	1,350,000.00	1,350,000.00	1,400,000.00	1,400,000.00	0.00
Purchase Front End Loader	DPW-1	275,000.00	2011	275,000.00					0.00
Purchase Automated Trash Truck	DPW-2	945,000.00	2015	315,000.00		315,000.00		315,000.00	0.00
Purchase Salt Spreader	DPW-3	60,000.00	2014	30,000.00			30,000.00		0.00
Purchase 1 yd. Dump Truck with plow and spreader	DPW-4	105,000.00	2011	105,000.00					0.00
Purchase Equipment for Vehicle Maintenance Garage	DPW-5	36,500.00	2015	16,500.00		10,000.00		10,000.00	0.00
Water Heaters for Town Hall	DPW-6	18,000.00	2011	18,000.00					0.00
Replacement Flooring for Township Facilities	DPW-7	75,000.00	2015	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Purchase Computer Equipment for DPW	DPW-8	30,000.00	2011	30,000.00					0.00
Purchase DPW Equipment	DPW-9	24,000.00	2013	12,000.00		12,000.00			0.00
Purchase PD Communications Equipment	PD-1	794,240.00	2014	344,240.00	150,000.00	150,000.00	150,000.00		0.00
Purchase of Equipment for PD	PD-2	134,440.00	2014	59,440.00	25,000.00	25,000.00	25,000.00		0.00
Purchase of Police SUV's	PD-3	130,000.00	2014		65,000.00		65,000.00		0.00
Drainage Improvements	GI-1	2,050,000.00	2015		1,500,000.00	250,000.00	150,000.00	150,000.00	0.00
Bio Retention Basins	GI-2	90,000.00	2015		25,000.00	25,000.00	15,000.00	25,000.00	0.00
Jennifer Lane Beach Restoration	GI-3	225,000.00	2013		25,000.00	200,000.00			0.00
Court Resurfacing Projects	REC-2	350,000.00	2014		150,000.00	100,000.00	100,000.00		0.00
Sub-Totals This Sheet Only	33-299	12,642,180.00		2,820,180.00	3,355,000.00	2,502,000.00	2,000,000.00	1,965,000.00	0.00

5 YEAR CAPITAL PROGRAM 2011 - 2015
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL	...	...						
Municipal Park Improvements	300,000.00	...		15,000.00			285,000.00			
Road Improvements	7,000,000.00	...		350,000.00		200,000.00	6,450,000.00			
Purchase Front End Loader	275,000.00	...		13,750.00			261,250.00			
Purchase Automated Trash Truck	945,000.00	...		47,250.00			897,750.00			
Purchase Salt Spreader	60,000.00	...		3,000.00			57,000.00			
Purchase 1 yd. Dump Truck with plow and spreader	105,000.00	...		5,250.00			99,750.00			
Purchase Equipment for Vehicle Maintenance Garage	36,500.00	...		1,825.00			34,675.00			
Water Heaters for Town Hall	18,000.00	...		900.00			17,100.00			
Replacement Flooring for Township Facilities	75,000.00	...		3,750.00			71,250.00			
Purchase Computer Equipment for DPW	30,000.00	...		1,500.00			28,500.00			
Purchase DPW Equipment	24,000.00	...		1,200.00			22,800.00			
Purchase PD Communications Equipment	794,240.00	...		39,712.00			754,528.00			
Purchase of Equipment for PD	134,440.00	...		6,722.00			127,718.00			
Purchase of Police SUV's	130,000.00	...		6,500.00			123,500.00			
Drainage Improvements	2,050,000.00	...		102,500.00			1,947,500.00			
Bio Retention Basins	90,000.00	...		4,500.00			85,500.00			
Jennifer Lane Beach Restoration	225,000.00	...		11,250.00			213,750.00			
Court Resurfacing Projects	350,000.00	...		17,500.00			332,500.00			
Sub-Totals This Sheet Only	12,642,180.00	0.00	0.00	632,109.00	0.00	200,000.00	11,810,071.00	0.00	0.00	0.00

**CAPITAL BUDGET (Current Year Action)
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase 6 yd. Dump Truck	DPW-10	235,000.00							235,000.00
Purchase DPW Vehicles	DPW-11	120,000.00							120,000.00
Curbing Replacement	ROAD-2	35,000.00							35,000.00
Purchase Snow Plows	DPW-12	100,000.00							100,000.00
Retrofit Two Ambulances	EMS-1	150,000.00			7,500.00			142,500.00	0.00
Replacement of HVAC Units	GI-4	250,000.00							250,000.00
Purchase Fire Dept. Rescue Vehicle	FD-1	550,000.00							550,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
Sub-Totals This Sheet Only	33-199	1,440,000.00	0.00	0.00	7,500.00	0.00	0.00	142,500.00	1,290,000.00

5 YEAR CAPITAL PROGRAM 2011 - 2015
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Purchase 6 yd. Dump Truck	DPW-10	235,000.00	2013			235,000.00			0.00
Purchase DPW Vehicles	DPW-11	120,000.00	2015			40,000.00	40,000.00	40,000.00	0.00
Curbing Replacement	ROAD-2	35,000.00	2013		20,000.00	15,000.00			0.00
Purchase Snow Plows	DPW-12	100,000.00	2015		40,000.00	20,000.00	20,000.00	20,000.00	0.00
Retrofit Two Ambulances	EMS-1	150,000.00	2011	150,000.00					0.00
Replacement of HVAC Units	GI-4	250,000.00	2013		150,000.00	100,000.00			0.00
Purchase Fire Dept. Rescue Vehicle	FD-1	550,000.00	2013			550,000.00			0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
Sub-Totals This Sheet Only	33-299	1,440,000.00		150,000.00	210,000.00	960,000.00	60,000.00	60,000.00	0.00

5 YEAR CAPITAL PROGRAM 2011 - 2015
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase 6 yd. Dump Truck	235,000.00	...		11,750.00			223,250.00			
Purchase DPW Vehicles	120,000.00	...		6,000.00			114,000.00			
Curbing Replacement	35,000.00	...		1,750.00			33,250.00			
Purchase Snow Plows	100,000.00	...		5,000.00			95,000.00			
Retrofit Two Ambulances	150,000.00	...		7,500.00			142,500.00			
Replacement of HVAC Units	250,000.00	...		12,500.00			237,500.00			
Purchase Fire Dept. Rescue Vehicle	550,000.00	...		27,500.00			522,500.00			
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
Sub-Totals This Sheet Only	33-399 14,082,180.00	0.00	0.00	704,109.00	0.00	200,000.00	13,178,071.00	0.00	0.00	0.00

**CAPITAL BUDGET (Current Year Action)
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER/SEWER UTILITY									0.00
Purchase Flex Net System	WS-1	330,000.00						280,000.00	50,000.00
Purchase Water Meters	WS-2	405,000.00						30,000.00	375,000.00
Morris Blvd. Bridge Water Main	WS-3	799,100.00						799,100.00	0.00
Purchase Shop Equipment	WS-4	10,000.00						10,000.00	0.00
Garden State Parkway Crossing	WS-5	5,000,000.00							5,000,000.00
Well Redevelopment and Rehab	WS-6	180,000.00							180,000.00
Water Treatment Plant Upgrades	WS-7	225,000.00							225,000.00
Water Main Extentions	WS-8	3,500,000.00							3,500,000.00
Filter Media Replacement	WS-9	388,000.00							388,000.00
Water Tank Improvements	WS-10	450,000.00							450,000.00
Sewer Rehab Projects	WS-11	1,500,000.00							1,500,000.00
Sewer Pump Station Rehab	WS-12	600,000.00							600,000.00
Purchase Vehicles	WS-13	150,000.00							150,000.00
Purchase Vac Truck	WS-14	350,000.00							350,000.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	27,969,280.00	0.00	0.00	148,509.00	0.00	200,000.00	3,740,771.00	23,880,000.00

5 YEAR CAPITAL PROGRAM 2011 - 2015
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
WATER/SEWER UTILITY	...	...							0.00
Purchase Flex Net System	WS-1	330,000.00	2011	280,000.00	25,000.00	25,000.00			0.00
Purchase Water Meters	WS-2	405,000.00	2011	30,000.00		125,000.00	125,000.00	125,000.00	0.00
Morris Blvd. Bridge Water Main	WS-3	799,100.00	2011	799,100.00					0.00
Purchase Shop Equipment	WS-4	10,000.00	2011	10,000.00					0.00
Garden State Parkway Crossing	WS-5	5,000,000.00	2013			5,000,000.00			0.00
Well Redevelopment and Rehab	WS-6	180,000.00	2015				85,000.00	95,000.00	0.00
Water Treatment Plant Upgrades	WS-7	225,000.00	2013			225,000.00			0.00
Water Main Extentions	WS-8	3,500,000.00	2014				3,500,000.00		0.00
Filter Media Replacement	WS-9	388,000.00	2015		220,000.00			168,000.00	0.00
Water Tank Improvements	WS-10	450,000.00	2014		50,000.00		400,000.00		0.00
Sewer Rehab Projects	WS-11	1,500,000.00	2015		500,000.00		500,000.00	500,000.00	0.00
Sewer Pump Station Rehab	WS-12	600,000.00	2015			200,000.00	200,000.00	200,000.00	0.00
Purchase Vehicles	WS-13	150,000.00	2012		150,000.00				0.00
Purchase Vac Truck	WS-14	350,000.00	2013			350,000.00			0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	27,969,280.00		4,089,280.00	4,510,000.00	9,387,000.00	6,870,000.00	3,113,000.00	0.00

5 YEAR CAPITAL PROGRAM 2011 - 2015
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
WATER/SEWER UTILITY	...	...							
Purchase Flex Net System	330,000.00	...						330,000.00			
Purchase Water Meters	405,000.00	...						405,000.00			
Morris Blvd. Bridge Water Main	799,100.00	...						799,100.00			
Purchase Shop Equipment	10,000.00	...						10,000.00			
Garden State Parkway Crossing	5,000,000.00	...						5,000,000.00			
Well Redevelopment and Rehab	180,000.00	...						180,000.00			
Water Treatment Plant Upgrades	225,000.00	...						225,000.00			
Water Main Extentions	3,500,000.00	...						3,500,000.00			
Filter Media Replacement	388,000.00	...						388,000.00			
Water Tank Improvements	450,000.00	...						450,000.00			
Sewer Rehab Projects	1,500,000.00	...						1,500,000.00			
Sewer Pump Station Rehab	600,000.00	...						600,000.00			
Purchase Vehicles	150,000.00	...						150,000.00			
Purchase Vac Truck	350,000.00	...						350,000.00			
									
									
									
									
TOTALS - ALL PROJECTS	27,969,280.00	0.00	0.00	704,109.00	0.00	200,000.00	13,178,071.00	13,887,100.00	0.00	0.00	

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(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) \$ 30,748,011.38 (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) \$ 437,187.32 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	{	Corbett Fessler Kusznirow Mancini Rutkowski Sitek Spodofora	Nays	{	Abstained Absent
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1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 2,800,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 4,690,101.40
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	\$ 30,748,011.38
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ 0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 38,938,112.78

SUMMARY OF APPROPRIATIONS

2011

2011		
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 26,325,538.02
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,774,879.03
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 619,270.00
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 6,422,228.79
(e) Deferred Charges - Municipal	46-999	\$ 30,000.00
(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	\$ 1,641,196.94
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 38,938,112.78

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 6th day of June, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of June, 2011

 Clerk.
Signature

Local Unit: TOWNSHIP OF STAFFORD [CODE 1530], OCEAN COUNTY - 2011 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	437,187.32	436,368.40	438,216.70	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113			940.26	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	100,000.00	95,000.00	20,189.04	74,810.96
					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	53,226.98	84,263.61		84,263.61
Total Trust Fund Revenues	54-299	437,187.32	436,368.40	439,156.96	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2	200,000.00	150,000.00		150,000.00
					Year Referendum Passed / Implemented	11/06/2001 <i>(Date)</i>	Debt Service:		xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:		\$ 0.0100		Payment of Bond Principal	54-920-2				xxxxxxx.xx	
Total Tax Collected to date		\$ 3,165,220.55		Payment of Bond Anticipation Notes and Loan P & I	54-925-2	31,091.59	31,091.59		xxxxxxx.xx	
Total Expended to date:		\$ 2,189,701.91		Interest on Bonds	54-930-2				xxxxxxx.xx	
Total Acreage Preserved to date		55.000		Interest on Notes	54-935-2	52,868.75	76,013.20	76,013.20	xxxxxxx.xx	
Recreation land preserved in 2010:		0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2					
Farmland preserved in 2010:		0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	437,187.32	436,368.40	96,202.24	309,074.57	

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

Contracting Unit: Township of Stafford

Year Ending: December 31, 2010

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. Capacity Upgrade Project for Well 8, 9 and 10 - A.C. Schultes, Inc.
12/7/2010 Increase of \$25,500 resulting in the need for additional and supplementary work required to repair and upgrade VFD's and other associated components

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

May 9, 2011
Date

and certify below.

Bernadette M. Pared
Clerk of the Governing Body