

## 2015 MUNICIPAL DATA SHEET

**(Must accompany 2015 Budget)**

**MUNICIPALITY:** Township of Stafford

**COUNTY:** Ocean

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

<b>Municipal Officials</b>	
<u>Bernadette M. Park</u> <b>Municipal Clerk</b>	<u>07/09/85</u> <b>Date of Orig. Appt.</b> <u>419</u> <b>Cert No.</b>
<u>Margaret B. Favorito</u> <b>Tax Collector</b>	<u>T-0996</u> <b>Cert No.</b>
<u>Douglas R. Gannon</u> <b>Chief Financial Officer</b>	<u>N-0763</u> <b>Cert No.</b>
<u>Rodney R. Haines</u> <b>Registered Municipal Accountant</b>	<u>498</u> <b>Lic No.</b>
<u>Christopher J. Connors</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

260 East Bay Avenue  
Manahawkin, NJ 08050  
 \_\_\_\_\_  
 \_\_\_\_\_  
**Fax #:** 609-242-8258

**Please attach this to your 2015 Budget and Mail to:**

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

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

## 2015 MUNICIPAL BUDGET

Municipal Budget of the Township of Stafford, County of Ocean for the Fiscal Year 2015.

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 April, 2015

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 April, 2015

*Bernadette M. Parsi*  
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 April, 2015

*[Signature]*  
Registered Municipal Accountant

Toms River, NJ 08753  
Address

680 HOOPER AVE., BLDG B, SUITE 201  
Address

(732) 797-1333  
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 April

*[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: \_\_\_\_\_, 2015 By: \_\_\_\_\_

Dated: \_\_\_\_\_, 2015 By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Township of Stafford, County of Ocean for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

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

In the issue of May 7th, 2015.

The Governing Body of the Township of Stafford, does hereby approve the following as the Budget for the year 2015.

### RECORDED VOTE

(Insert last name)

Ayes



Spodofora

Fessler

Krier

Kusznikow

Mancini

McKenna

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 April 21st, 2015.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Complex, on May 19th, 2015 at

(A.M.)

7:00 o'clock

(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**

	<b>YEAR 2015</b>						
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>						
<b>1. Appropriations within "CAPS" -</b>	<b>XXXXXXXXXX.XX</b>						
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	32,479,819.72						
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>						
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	8,568,354.63						
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00						
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	8,568,354.63						
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> <u>97.5%</u> <b>Percent of Tax Collections</b>	2,149,058.56						
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	43,197,232.91						
<table style="margin-left: 20px; border-collapse: collapse;"> <tr> <td style="padding-right: 20px;"><b>Building Aid Allowance</b></td> <td style="text-align: right;">2015 - \$</td> <td style="border-bottom: 1px solid black; width: 50px;">0.00</td> </tr> <tr> <td style="padding-right: 20px;"><b>for Schools-State Aid</b></td> <td style="text-align: right;">2014 - \$</td> <td style="border-bottom: 1px solid black;">0.00</td> </tr> </table>	<b>Building Aid Allowance</b>	2015 - \$	0.00	<b>for Schools-State Aid</b>	2014 - \$	0.00	
<b>Building Aid Allowance</b>	2015 - \$	0.00					
<b>for Schools-State Aid</b>	2014 - \$	0.00					
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,478,807.96						
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>						
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	32,718,424.95						
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00						
<b>(c) Minimum Library Tax</b>	0.00						

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water and Sewer Utility	Third Utility	Fourth Utility
<b>Budget Appropriations - Adopted Budget</b>	42,965,916.19	0.00	14,075,000.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	170,766.70	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	43,136,682.89	0.00	14,075,000.00	0.00	0.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	41,085,509.84	0.00	13,457,479.07	0.00	0.00
<b>Reserved</b>	1,934,439.84	0.00	454,309.79	0.00	0.00
<b>Unexpended Balances Cancelled</b>	116,733.21	0.00	163,211.14	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	43,136,682.89	0.00	14,075,000.00	0.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2014 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**

<table border="0"> <tr> <td>Total General Appropriations for 2014</td> <td align="right">42,965,916.19</td> </tr> <tr> <td>Cap Base Adjustment - Interlocal Agreements</td> <td align="right">(245.00)</td> </tr> <tr> <td>    Subtotal</td> <td align="right"><u>42,965,671.19</u></td> </tr> <tr> <td>Less Exceptions:</td> <td></td> </tr> <tr> <td>    Other Operations</td> <td align="right">215,350.00</td> </tr> <tr> <td>    Interlocal Service Agreements</td> <td align="right">142,500.00</td> </tr> <tr> <td>    Additional Appropriations Offset</td> <td align="right">-</td> </tr> <tr> <td>    Public-Private Offset</td> <td align="right">33,750.00</td> </tr> <tr> <td>    Capital Improvements</td> <td align="right">141,274.00</td> </tr> <tr> <td>    Debt Service</td> <td align="right">6,746,538.69</td> </tr> <tr> <td>    Deferred Charges</td> <td align="right">1,255,000.00</td> </tr> <tr> <td>    Reserve for Uncollected Taxes</td> <td align="right"><u>2,082,641.33</u></td> </tr> <tr> <td>Total Exceptions</td> <td align="right"><u>10,617,054.02</u></td> </tr> <tr> <td>Amount on which 1.5% CAP is applied</td> <td align="right">32,348,862.17</td> </tr> <tr> <td>1.5% CAP</td> <td align="right">485,232.93</td> </tr> <tr> <td>3.5% CAP Ordinance</td> <td align="right">646,977.25</td> </tr> <tr> <td>2014 CAP Bank</td> <td align="right">1,608,236.08</td> </tr> <tr> <td>2013 CAP Bank</td> <td align="right">462,601.77</td> </tr> <tr> <td>New Construction (N.J.S.A 40A:4-45.2a)</td> <td align="right"><u>542,756.00</u></td> </tr> <tr> <td>Total Allowable 2015 Operating Appropriations within CAP</td> <td align="right">36,094,421.20</td> </tr> <tr> <td>Total 2015 Operating Appropriations within CAP</td> <td align="right"><u>32,479,819.72</u></td> </tr> <tr> <td>Amount Under Appropriation CAP</td> <td align="right"><u><u>3,614,601.48</u></u></td> </tr> </table>	Total General Appropriations for 2014	42,965,916.19	Cap Base Adjustment - 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**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.)

<i>[Extra Sheet]</i>	<b>EXPLANATORY STATEMENT - (Continued)</b>	
	<b>BUDGET MESSAGE</b>	
<b>Levy Cap Bank:</b>		
2012 Levy Cap Bank	1,308,008	
2013 Levy Cap Bank	2,151,022	
2014 Levy Cap Bank	<u>          -</u>	
Total Unused Levy Cap Bank	<u><u>3,459,030</u></u>	
<b>Employee Group Insurance:</b>		
<u>2015 Current Fund Budget</u>		
Total Costs	6,146,875	
Employee Contributions	<u>743,750</u>	
Township Share of Costs	<u><u>5,403,125</u></u>	
Amount Budgeted within CAPS	5,403,125	
Amount Budgeted Excluded from CAPS	<u>          -</u>	
Total Amount Budgeted	<u><u>5,403,125</u></u>	
<u>2015 Water/Sewer Utility Fund Budget</u>		
Total Costs	878,125	
Employee Contributions	<u>106,250</u>	
Township Share of Costs included in Other Expenses	<u><u>771,875</u></u>	

**NOTE:** Sheet3b\_i [Sheet3b(2)] [Extra Sheet]

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:** Township Of Stafford [Code 1530], Ocean County - 2015 Budget

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

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increase	Structural Imbalance Offsets	Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
X				Uniform Construction Code Fees	1,000,000.00	Revenue will decline over the next few years as the Sandy recovery winds down.
X				Reserve to Pay Notes	336,905.98	Consists of FEMA and Insurance Reimbursements, as well as Grant proceeds which are infrequent and unpredictable in nature.
X				Reserve for FEMA and Insurance Reimbursements	301,087.46	Consists of FEMA and Insurance Reimbursements which are infrequent and unpredictable in nature.
	X			Payment of Bond Anticipation Notes	638,190.00	Above reimbursements are required to be used to retire debt associated with the projects being reimbursed.
X				Water/Sewer Reserve to Pay Notes	966,834.22	Consists of FEMA and Insurance Reimbursements which are infrequent and unpredictable in nature.
	X			Water/Sewer Payment of Bond Anticipation Notes	971,671.00	Above reimbursements are required to be used to retire debt associated with the projects being reimbursed.
	X			Deferred Charges to Future Taxation - Unfunded	285,000.00	To fund the balance of Bond Ordinance #2012-18.
	X			Reserve for Tax Appeals	84,340.00	To reserve funds for any refunds resulting from successful tax appeals.
		X		FEMA Community Disaster Loan	3,240,000.00	be determined by FEMA whether or not this loan will be fully/partially forgiven or if total repayment will be required over a 5 year period.
			X	Amount to be Raised by Taxation for Municipal Purposes	1,750,000.00	Estimated revenue from taxation to be reoccurring when all of the lost ratables from Superstorm Sandy are returned to the Township's taxable assessed value.

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

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Township Administrator	21.50	17,751.56			<del>X</del>
Non-Union Employees	859.22	235,175.74		<del>X</del>	<del>X</del>
Teamsters (Management and Support)	1,153.36	280,255.73	<del>X</del>		
AFSCME Employees	2,326.39	443,081.25	<del>X</del>		
Water/Sewer Utility Employees	406.00	116,626.56	<del>X</del>		
Water/Sewer Utility Supervisory Employees	184.50	46,235.24	<del>X</del>		
Chief of Police	290.38	78,745.52			<del>X</del>
Superior Officers (Police Department)	1,024.50	448,590.72	<del>X</del>		
P.B.A. (Police Department)	2,853.47	838,893.63	<del>X</del>		
Teamsters (Public Works)	2,270.09	507,541.98	<del>X</del>		
Teamsters (DPW Foremen)	349.25	90,854.80	<del>X</del>		
<b>Totals</b>	11,738.66 days	\$ 3,103,752.73			
<b>Total Funds Reserved as of end of 2014 :</b>		\$ 592,835.81			
<b>Total Funds Appropriated in 2015 :</b>		\$ 95,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	3,500,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>3,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
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	30,450.00
Other	08-104			
Fees and Permits	08-105	25,000.00	25,000.00	48,805.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	430,000.00	325,000.00	510,632.59
Other	08-109			
Interest and Costs on Taxes	08-112	190,000.00	195,000.00	190,049.38
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	98,630.07
Mobile Home Park Fees	08-107	130,000.00	130,000.00	142,113.00
Payment in Lieu of Taxes - Federal	08-108	10,989.00	10,989.00	12,897.00
Cable TV Fee and Lease	08-116	112,817.83	105,329.73	105,329.73
Payment in Lieu of Taxes - Target, Costco, etc.	08-117	255,000.00	266,000.00	260,508.88

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	1,268,806.83	1,172,318.73	1,399,415.65



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	1,000,000.00	900,000.00	1,190,432.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,000,000.00</b>	<b>900,000.00</b>	<b>1,190,432.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	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	53,040.69		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		64,536.73	64,536.73
Alcohol Education and Rehabilitation Fund	10-702		1,772.40	1,772.40
Municipal Alliance on Alcoholism and Drug Abuse - FY 2015	10-703	16,999.00	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			
2014 Body Armor Replacement Fund	10-708		4,717.57	4,717.57
Community Development Block Grant	10-710		25,000.00	25,000.00
Drive Sober or Get Pulled Over	10-711		5,000.00	5,000.00
Click It or Ticket	10-712		4,000.00	4,000.00
Code Enforcement Grant	10-713		58,240.00	58,240.00
Drive Sober or Get Pulled Over - Holiday Crackdown	10-714		7,500.00	7,500.00
Municipal Alliance on Alcoholism and Drug Abuse - FY 2016	10-703	28,249.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Ocean County Cooperative Pricing System	08-117	15,000.00	15,000.00	17,500.00
Reserve to Pay Bonds	08-118	94,347.00	7,320.00	7,320.00
Capital Surplus	08-119	215,000.00	215,000.00	215,000.00
Reserve to Pay Notes	08-120	336,905.98		
FEMA Community Disaster Loan	08-125		1,240,000.00	1,240,000.00
FEMA Reimbursements - Superstorm Sandy	08-126		1,019,692.32	1,019,692.32
Reserve for FEMA/Insurance Reimbursements - Superstorm Sandy	08-127	301,087.46	235,307.68	235,307.68
Payment in Lieu of Taxes - Stafford Preserve	08-128	400,000.00	300,000.00	419,247.46



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	3,500,000.00	2,500,000.00	2,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	1,268,806.83	1,172,318.73	1,399,415.65
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	2,606,872.00	2,606,872.00	2,606,872.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	1,000,000.00	900,000.00	1,190,432.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	<b>11-001</b>	142,500.00	142,500.00	224,571.40
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	<b>08-003</b>	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 Offset with Appropriations	<b>10-001</b>	98,288.69	197,766.70	197,766.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	1,362,340.44	3,032,320.00	3,154,067.46
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	6,478,807.96	8,051,777.43	8,773,125.21
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	500,000.00	500,000.00	558,202.27
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	10,478,807.96	11,051,777.43	11,831,327.48
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	32,718,424.95	32,084,905.46	xxxxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxx.xx
c) Minimum Library Tax	<b>07-192</b>			0.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	32,718,424.95	32,084,905.46	33,962,763.74
<b>7. Total General Revenues</b>	<b>13-299</b>	43,197,232.91	43,136,682.89	45,794,091.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	234,000.00	229,500.00		229,500.00	213,070.53	16,429.47
Other Expenses	20-100-2	9,215.00	9,565.00		9,565.00	9,523.67	41.33
Purchasing	20-100						
Salaries and Wages	20-100-1	149,000.00	157,000.00		157,000.00	143,480.29	13,519.71
Other Expenses	20-100-2	9,840.00	9,050.00		9,050.00	9,032.37	17.63
Human Resources	20-105						
Other Expenses	20-105-2	25,000.00	25,000.00		25,000.00	24,738.86	261.14
Mayor and Council	20-110						
Salaries and Wages	20-110-1	125,500.00	123,500.00		123,500.00	122,715.80	784.20
Other Expenses	20-110-2	2,850.00	3,850.00		3,850.00	3,849.87	0.13
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	252,500.00	247,000.00		247,000.00	243,159.79	3,840.21
Other Expenses	20-120-2	35,950.00	36,950.00		36,950.00	27,744.53	9,205.47
Elections	20-120-2	2,500.00	2,500.00		2,500.00	2,500.00	0.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	380,000.00	374,000.00		374,000.00	358,132.97	15,867.03
Other Expenses	20-130-2	15,917.00	16,400.00		16,400.00	16,249.04	150.96
Audit Services	20-135						
Other Expenses	20-135-2	38,000.00	37,000.00		37,000.00	35,700.00	1,300.00
Banking and Arbitrage Rebate Services	20-130						
Other Expenses	20-130-2	20,000.00	20,000.00		20,000.00	14,722.31	5,277.69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Computerized Data Processing	20-140						
Salaries and Wages	20-140-1	135,000.00	137,000.00		137,000.00	112,831.78	24,168.22
Other Expenses	20-140-2	121,850.00	118,263.00		118,263.00	106,630.04	11,632.96
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	350,000.00	365,500.00		365,500.00	334,132.14	31,367.86
Other Expenses	20-145-2	70,306.00	70,800.00		70,800.00	65,675.16	5,124.84
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	372,000.00	368,000.00		368,000.00	352,615.99	15,384.01
Other Expenses	20-150-2	85,650.00	92,800.00		92,800.00	72,684.40	20,115.60
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	150,000.00	150,000.00		150,000.00	140,422.09	9,577.91
Engineering Services	20-165						
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	140,000.00	130,000.00		180,000.00	138,652.55	41,347.45
Community Development and Zoning	20-170						
Salaries and Wages	20-170-1	176,000.00	192,000.00		192,000.00	184,264.64	7,735.36
Other Expenses	20-170-2	14,050.00	13,300.00		13,300.00	12,378.93	921.07
Municipal Alliance	20-170						
Salaries and Wages	20-170-1	41,750.00	44,750.00		44,750.00	40,384.15	4,365.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (cont'd)</b>							
GENERAL GOVERNMENT (continued)							
Historical Sites Office	20-175						
Salaries and Wages	20-175-1	500.00	500.00		500.00	0.00	500.00
Other Expenses	20-175-2	1,200.00	1,200.00		1,200.00	1,083.15	116.85
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	4,000.00	4,000.00		4,000.00	2,014.67	1,985.33
Other Expenses	21-180-2	10,445.00	9,350.00		9,350.00	8,611.00	739.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,500.00	2,500.00		2,500.00	1,247.20	1,252.80
Other Expenses	21-185-2	9,900.00	11,275.00		11,275.00	8,802.65	2,472.35
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement	22-195						
Salaries and Wages	22-195-1	701,000.00	610,000.00		633,300.00	630,398.63	2,901.37
Other Expenses	22-195-2	12,150.00	10,850.00		10,850.00	10,376.85	473.15
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	182,000.00	181,000.00		181,000.00	172,429.66	8,570.34
Other Expenses	22-200-2	2,400.00	2,150.00		2,150.00	1,719.25	430.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Liability Insurance	23-210	440,967.42	346,417.14		346,417.14	346,417.14	0.00
Workers Compensation Insurance	23-215	397,910.80	407,566.07		407,566.07	407,566.07	0.00
Employee Group Insurance	23-220	5,403,125.00	5,434,000.00		5,434,000.00	5,198,403.28	235,596.72
Unemployment/Disability Insurance	23-225	55,000.00	15,000.00		15,000.00	15,000.00	0.00
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	7,813,000.00	7,867,000.00		7,821,500.00	7,451,330.67	370,169.33
Other Expenses	25-240-2	498,725.00	463,622.00		509,122.00	498,226.51	10,895.49
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	3,400.00	3,775.00		3,775.00	1,964.46	1,810.54
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	70,000.00	0.00
Uniform Fire Safety	25-265						
Salaries and Wages	25-265-1	115,000.00	161,000.00		143,700.00	133,792.01	9,907.99
Other Expenses	25-265-2	7,500.00	11,350.00		11,350.00	6,728.34	4,621.66
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	48,000.00	55,000.00		55,000.00	46,440.00	8,560.00
New Jersey Public Employees Safety and Health	27-330-2	30,500.00	30,500.00		30,500.00	27,226.10	3,273.90

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,120,000.00	1,107,500.00		1,107,500.00	1,038,219.97	69,280.03
Other Expenses	26-290-2	142,750.00	143,100.00		143,100.00	141,557.77	1,542.23
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	1,611,000.00	1,577,500.00		1,537,500.00	1,486,415.64	51,084.36
Other Expenses	26-305-2	45,325.00	44,675.00		44,675.00	41,121.91	3,553.09
Building and Grounds	26-310						
Salaries and Wages	26-310-1	1,238,000.00	1,204,500.00		1,204,500.00	1,178,419.55	26,080.45
Other Expenses	26-310-2	198,600.00	187,450.00		187,450.00	182,909.72	4,540.28
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	692,000.00	682,500.00		682,500.00	648,405.83	34,094.17
Other Expenses	26-315-2	598,100.00	575,200.00		615,200.00	594,062.75	21,137.25
Municipal Bus Service	26-315						
Salaries and Wages	26-315-1	216,000.00	220,000.00		220,000.00	212,252.55	7,747.45
Other Expenses	26-315-2	4,850.00	4,550.00		4,550.00	2,282.30	2,267.70

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	5,000.00		5,000.00	2,115.55	2,884.45
Other Expenses	27-335-2	1,820.00	1,900.00		1,900.00	884.78	1,015.22
Animal Control Services	27-340						
Salaries and Wages	27-340-1	150,500.00	110,000.00		114,000.00	112,096.02	1,903.98
Other Expenses	27-340-2	29,715.00	32,150.00		32,150.00	25,326.35	6,823.65
PARKS AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	379,000.00	375,000.00		375,000.00	370,407.60	4,592.40
Other Expenses	28-370-2	39,555.00	43,150.00		43,150.00	37,077.91	6,072.09
Beach and Boardwalk operations	28-380						
Salaries and Wages	28-380-1	25,000.00	27,500.00		27,500.00	21,204.75	6,295.25
Other Expenses	28-380-2	1,050.00	1,050.00		1,050.00	75.00	975.00
Celebration of Public Events	30-420						
Other Expenses	30-420-2	36,000.00	36,000.00		36,000.00	33,679.08	2,320.92





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Electricity	31-430	310,000.00	310,000.00		310,000.00	285,737.48	24,262.52
Street Lighting	31-435	525,000.00	445,000.00		499,000.00	454,328.11	44,671.89
Telephone (excluding equipment acquisition)	31-440	150,000.00	170,000.00		170,000.00	128,100.02	41,899.98
Water	31-445	7,000.00	8,500.00		8,500.00	6,282.92	2,217.08
Gas (natural or propane)	31-446	62,000.00	60,000.00		60,000.00	52,236.27	7,763.73
Telecommunications costs	31-450	500.00	500.00		500.00	130.20	369.80
Sewerage processing and disposal	31-455	15,000.00	16,000.00		16,000.00	13,215.15	2,784.85
Gasoline	31-460	575,000.00	575,000.00		575,000.00	494,480.35	80,519.65
Landfill/Solid Waste Disposal Costs	32-465	1,485,000.00	1,485,000.00		1,371,000.00	1,119,253.47	251,746.53
Accumulated Leave Compensation	30-415	10,000.00	110,000.00		110,000.00	110,000.00	0.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>28,996,816.22</b>	<b>28,784,448.21</b>	<b>0.00</b>	<b>28,784,448.21</b>	<b>27,150,276.66</b>	<b>1,634,171.55</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>28,996,816.22</b>	<b>28,784,448.21</b>	<b>0.00</b>	<b>28,784,448.21</b>	<b>27,150,276.66</b>	<b>1,634,171.55</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>16,901,250.00</b>	<b>16,893,750.00</b>	<b>0.00</b>	<b>16,818,250.00</b>	<b>16,076,311.16</b>	<b>741,938.84</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>12,095,566.22</b>	<b>11,890,698.21</b>	<b>0.00</b>	<b>11,966,198.21</b>	<b>11,073,965.50</b>	<b>892,232.71</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Prior Year Bills:				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Melillo & Bauer Assoc., Inc. - 2008	46-872		294.00	xxxxxxxxxx.xx	294.00	294.00	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			xxxxxxxxxx.xx
Water/Sewer Utility Budget Deficit	46-900			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
				xxxxxxxxxx.xx			xxxxxxxxxx.xx







**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Animal Control							
Township of Long Beach							
Salaries and Wages	42-340-1	16,800.00	17,000.00		17,000.00	17,000.00	0.00
Borough of Beach Haven							
Salaries and Wages	42-340-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Borough of Barnegat Light							
Salaries and Wages	42-340-1	2,900.00	3,000.00		3,000.00	3,000.00	0.00
Borough of Harvey Cedars							
Salaries and Wages	42-340-1	2,800.00	2,500.00		2,500.00	2,500.00	0.00
Construction							
Township of Eagleswood							
Salaries and Wages	42-440-1	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Borough of Beach Haven							
Salaries and Wages	42-440-1	40,000.00	40,000.00		40,000.00	40,000.00	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	15,000.00		15,000.00	15,000.00	0.00
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>142,500.00</b>	<b>142,500.00</b>	<b>0.00</b>	<b>142,500.00</b>	<b>142,500.00</b>	<b>0.00</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701	53,040.69					
Ocean County Municipal Alliance - FY 2015	41-703	16,999.00	27,000.00		27,000.00	27,000.00	0.00
Municipal Alliance - Local Match - FY 2015	41-703	4,249.75	6,750.00		6,750.00	6,750.00	0.00
Drunk Driving Enforcement Fund	41-745						
Alcohol Education and Rehabilitation Fund	41-702		1,772.40		1,772.40	1,772.40	0.00
2014 Body Armor Replacement Fund	41-708		4,717.57		4,717.57	4,717.57	0.00
Clean Communities Program	41-770		64,536.73		64,536.73	64,536.73	0.00
Community Development Block Grant	41-710		25,000.00		25,000.00	25,000.00	0.00
Drive Sober or Get Pulled Over	41-711		5,000.00		5,000.00	5,000.00	0.00
Click It or Ticket	41-712		4,000.00		4,000.00	4,000.00	0.00
Code Enforcement Grant	41-713		58,240.00		58,240.00	58,240.00	0.00
Drive Sober or Get Pulled Over - Holiday Crackdown	41-714		7,500.00		7,500.00	7,500.00	0.00
Local Match for Future Grants	41-800	5,000.00					
Ocean County Municipal Alliance - FY 2016	41-703	28,249.00					
Municipal Alliance - Local Match - FY 2016	41-703	7,062.25					

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	114,600.69	204,516.70	0.00	204,516.70	204,516.70	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	503,390.69	562,366.70	0.00	562,366.70	394,676.77	167,689.93
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	142,500.00	142,500.00	0.00	142,500.00	142,500.00	0.00
<b>Other Expenses</b>	<b>34-305-2</b>	360,890.69	419,866.70	0.00	419,866.70	252,176.77	167,689.93





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,825,000.00	4,296,500.00		4,296,500.00	4,296,500.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	638,190.00					XXXXXXXXXX
Interest on Bonds	45-930	1,800,875.00	1,997,500.00		1,997,500.00	1,912,997.78	XXXXXXXXXX
Interest on Notes	45-935	70,000.00	85,000.00		85,000.00	83,860.60	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	345,898.94	367,538.69		367,538.69	336,447.10	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>7,679,963.94</b>	<b>6,746,538.69</b>	<b>0.00</b>	<b>6,746,538.69</b>	<b>6,629,805.48</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	0.00	1,255,000.00	xxxxxxxxxxx	1,255,000.00	1,255,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance # 2012-18/2010-26	46-872	285,000.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>285,000.00</b>	<b>1,255,000.00</b>	<b>xxxxxxxxxxx</b>	<b>1,255,000.00</b>	<b>1,255,000.00</b>	<b>xxxxxxxxxxx</b>
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	<b>46-885</b>			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>8,568,354.63</b>	<b>8,705,179.39</b>	<b>0.00</b>	<b>8,705,179.39</b>	<b>8,420,756.25</b>	<b>167,689.93</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	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
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	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	8,568,354.63	8,705,179.39	0.00	8,705,179.39	8,420,756.25	167,689.93
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	41,048,174.35	41,054,041.56	0.00	41,054,041.56	39,002,868.51	1,934,439.84
(M) Reserve for Uncollected Taxes	50-899	2,149,058.56	2,082,641.33	xxxxxxxx.xx	2,082,641.33	2,082,641.33	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>43,197,232.91</b>	<b>43,136,682.89</b>	<b>0.00</b>	<b>43,136,682.89</b>	<b>41,085,509.84</b>	<b>1,934,439.84</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	32,479,819.72	32,348,862.17	0.00	32,348,862.17	30,582,112.26	1,766,749.91
	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	246,290.00	215,350.00	0.00	215,350.00	47,660.07	167,689.93
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	142,500.00	142,500.00	0.00	142,500.00	142,500.00	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	114,600.69	204,516.70	0.00	204,516.70	204,516.70	0.00
Total Operations - Excluded from "CAPS"	34-305	503,390.69	562,366.70	0.00	562,366.70	394,676.77	167,689.93
(C) Capital Improvements	44-999	100,000.00	141,274.00	0.00	141,274.00	141,274.00	0.00
(D) Municipal Debt Service	45-999	7,679,963.94	6,746,538.69	0.00	6,746,538.69	6,629,805.48	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	285,000.00	1,255,000.00	xxxxxxxx.xx	1,255,000.00	1,255,000.00	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	2,149,058.56	2,082,641.33	xxxxxxxx.xx	2,082,641.33	2,082,641.33	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>43,197,232.91</b>	<b>43,136,682.89</b>	<b>0.00</b>	<b>43,136,682.89</b>	<b>41,085,509.84</b>	<b>1,934,439.84</b>

**NOT APPLICABLE**

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	0.00	0.00	0.00

\* *Note:* Use Pages 31, 32 and 33 for Water Utility only.  
All other utilities use sheets 34, 35 and 36.

**NOT APPLICABLE**

**NOT APPLICABLE**

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	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

(a) Use Sheet 32\_i for additional "Operating" Expenses

**NOT APPLICABLE**

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

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	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
				xxxxxxxx.xx			xxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxx.xx			xxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxx.xx			xxxxxxxx.xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	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 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0.00	0.00	0.00
User Fees	08-503	13,520,000.00	12,975,000.00	14,511,615.41
Miscellaneous Revenue	08-504	300,000.00	695,000.00	993,639.05
Interlocal Agreement - Borough of Ship Bottom	08-505	95,000.00	82,800.00	101,102.91
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	4,486.56	132,135.70	132,135.70
Reserve to Pay Bonds	08-511	43,679.22	190,064.30	190,064.30
Reserve to Pay Notes	08-512	966,834.22		
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Water And Sewer Utility Revenues</b>	<b>08-599</b>	14,930,000.00	14,075,000.00	15,928,557.37

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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	2,085,000.00	2,040,000.00		2,040,000.00	2,006,017.47	33,982.53
Other Expenses	55-502	5,255,000.00	5,142,000.00		5,142,000.00	4,735,013.49	406,986.51
Accumulated Leave Compensation	55-503	85,000.00	10,000.00		10,000.00	10,000.00	0.00
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	2,195,000.00	2,458,500.00		2,458,500.00	2,458,500.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	971,671.00					xxxxxxxx.xx
Interest on Bonds	55-522	1,282,350.00	1,325,000.00		1,325,000.00	1,247,133.64	xxxxxxxx.xx
Interest on Notes	55-523	80,000.00	75,000.00		75,000.00	39,382.25	xxxxxxxx.xx
NJEIT Loan Program							xxxxxxxx.xx
Loan Repayment for Principal and Interest	55-524	2,514,400.00	2,586,700.00		2,586,700.00	2,536,972.97	xxxxxxxx.xx

**DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Prior Year Bills:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	302,871.50	280,204.25		280,204.25	280,204.25	0.00
Social Security System (O.A.S.I.)	55-541	156,207.50	155,595.75		155,595.75	142,255.00	13,340.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,500.00	2,000.00		2,000.00	2,000.00	0.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL WATER AND SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>14,930,000.00</b>	<b>14,075,000.00</b>	<b>0.00</b>	<b>14,075,000.00</b>	<b>13,457,479.07</b>	<b>454,309.79</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	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 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET WATER AND SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( Water And Sewer Utility Budget)	53-885			
<b>Total Water And Sewer Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Water And Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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, 2014

ASSETS		
Cash and Investments	1110100	10,731,228.05
Due from State of N.J. (c. 20, P.L. 1971)	1111000	4,483.02
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	720,964.93
Tax Title Liens Receivable	1110400	137,681.01
Property Acquired by Tax Title Lien Liquidation	1110500	186,650.00
Other Receivables	1110600	28,915.75
Deferred Charges Required to be in 2015 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	3,240,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>15,049,922.76</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,488,044.01
Reserves for Receivables	2110200	1,074,211.69
Surplus	2110300	5,487,667.06
<b>Total Liabilities, Reserves and Surplus</b>		<b>15,049,922.76</b>

School Tax Levy Unpaid	2220100	16,575,316.50
Less: School Tax Deferred	2220200	15,430,378.13
*Balance Included in Above "Cash Liabilities"	2220300	1,144,938.37

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,936,825.62	3,297,409.58
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2014 99.03 %, 2013 99.24 %)	2310200	83,415,651.39	80,583,706.44
Delinquent Taxes	2310300	558,202.27	935,647.41
Other Revenues and Additions to Income	2310400	11,059,655.25	8,586,471.54
<b>Total Funds</b>	<b>2310500</b>	<b>97,970,334.53</b>	<b>93,403,234.97</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	40,937,308.35	40,962,938.55
School Taxes (Including Local and Regional)	2310700	35,611,949.00	34,411,285.00
County Taxes (Including Added Tax Amounts)	2310800	15,830,872.68	14,981,725.80
Special District Taxes	2310900	92,707.30	90,345.69
Other Expenditures and Deductions from Income	2311000	9,830.14	20,114.31
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>92,482,667.47</b>	<b>90,466,409.35</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>92,482,667.47</b>	<b>90,466,409.35</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>5,487,667.06</b>	<b>2,936,825.62</b>

\* Nearest even percent may be used

#### Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	5,487,667.06
Current Surplus Anticipated in 2015 Budget	2311600	3,500,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,987,667.06</b>

**2015**  
**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)  
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 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	505,000.00			5,250.00			99,750.00	400,000.00
Road Improvements	ROAD-1	11,824,166.00					142,500.00	1,681,666.00	10,000,000.00
Purchase 12-Passenger Bus	DPW-1	85,000.00							85,000.00
Purchase Automated Trash Trucks	DPW-2	700,000.00							700,000.00
Retrofit Rear Load Trucks	DPW-3	360,000.00							360,000.00
Replacement Flooring for Township Facilities	DPW-4	50,000.00							50,000.00
Purchase DPW Equipment	DPW-5	447,185.00			2,609.00			49,576.00	395,000.00
Purchase DPW Vehicles	DPW-6	264,200.00			4,410.00			83,790.00	176,000.00
Purchase Snow Plows	DPW-7	75,000.00							75,000.00
Purchase Computer Equipment	IT-1	193,599.00			1,930.00			36,669.00	155,000.00
Purchase Vehicles for Building Department	UCC-1	175,500.00			2,887.00			54,863.00	117,750.00
Purchase Vehicles for Animal Control	AC-1	80,000.00							80,000.00
Purchase of Equipment for PD	PD-3	145,550.00			1,678.00			31,872.00	112,000.00
Purchase of Police SUV's	PD-4	1,725,000.00			13,750.00			261,250.00	1,450,000.00
Drainage Improvements	GI-1	3,550,000.00							3,550,000.00
Replacement of Ambulance	EMS-1	200,000.00							200,000.00
Purchase Outdoor Christmas Decorations	GI-2	47,250.00			2,362.50			44,887.50	0.00
Court Resurfacing Projects	REC-2	135,000.00							135,000.00
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>20,562,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,876.50</b>	<b>0.00</b>	<b>142,500.00</b>	<b>2,344,323.50</b>	<b>18,040,750.00</b>

**5 YEAR CAPITAL PROGRAM 2015 - 2019**  
**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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
GENERAL	...	...							
Municipal Park Improvements	REC-1	505,000.00	2020	105,000.00	75,000.00	100,000.00	75,000.00	75,000.00	75,000.00
Road Improvements	ROAD-1	11,824,166.00	2020	1,824,166.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Purchase 12-Passenger Bus	DPW-1	85,000.00	2016		85,000.00				
Purchase Automated Trash Trucks	DPW-2	700,000.00	2020					350,000.00	350,000.00
Retrofit Rear Load Trucks	DPW-3	360,000.00	2018		90,000.00	180,000.00	90,000.00		
Replacement Flooring for Township Facilities	DPW-4	50,000.00	2018		25,000.00		25,000.00		
Purchase DPW Equipment	DPW-5	447,185.00	2020	52,185.00	159,000.00	56,000.00	58,000.00	60,000.00	62,000.00
Purchase DPW Vehicles	DPW-6	264,200.00	2019	88,200.00	84,000.00		46,000.00	46,000.00	
Purchase Snow Plows	DPW-7	75,000.00	2018		25,000.00	25,000.00	25,000.00		
Purchase Computer Equipment	IT-1	193,599.00	2020	38,599.00	40,000.00	40,000.00	25,000.00	25,000.00	25,000.00
Purchase Vehicles for Building Department	UCC-1	175,500.00	2017	57,750.00	57,750.00	60,000.00			
Purchase Vehicles for Animal Control	AC-1	80,000.00	2017		40,000.00	40,000.00			
Purchase of Equipment for PD	PD-3	145,550.00	2020	33,550.00	20,000.00	22,000.00	22,000.00	24,000.00	24,000.00
Purchase of Police SUV's	PD-4	1,725,000.00	2020	275,000.00	280,000.00	285,000.00	290,000.00	295,000.00	300,000.00
Drainage Improvements	GI-1	3,550,000.00	2020		3,000,000.00	250,000.00	100,000.00	100,000.00	100,000.00
Replacement of Ambulance	EMS-1	200,000.00	2016		200,000.00				
Purchase Outdoor Christmas Decorations	GI-2	47,250.00	2015	47,250.00					
Court Resurfacing Projects	REC-2	135,000.00	2016		135,000.00				
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>20,562,450.00</b>		<b>2,521,700.00</b>	<b>6,315,750.00</b>	<b>3,058,000.00</b>	<b>2,756,000.00</b>	<b>2,975,000.00</b>	<b>2,936,000.00</b>

**5 YEAR CAPITAL PROGRAM 2015 - 2019**  
**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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL	...	...								
Municipal Park Improvements	505,000.00	...		25,250.00			479,750.00			
Road Improvements	11,824,166.00	...		500,000.00		142,500.00	11,181,666.00			
Purchase 12-Passenger Bus	85,000.00	...		4,250.00			80,750.00			
Purchase Automated Trash Trucks	700,000.00	...		35,000.00			665,000.00			
Retrofit Rear Load Trucks	360,000.00	...		18,000.00			342,000.00			
Replacement Flooring for Township Facilities	50,000.00	...		2,500.00			47,500.00			
Purchase DPW Equipment	447,185.00	...		22,359.25			424,825.75			
Purchase DPW Vehicles	264,200.00	...		13,210.00			250,990.00			
Purchase Snow Plows	75,000.00	...		3,750.00			71,250.00			
Purchase Computer Equipment	193,599.00	...		9,680.00			183,919.00			
Purchase Vehicles for Building Department	175,500.00	...		8,775.00			166,725.00			
Purchase Vehicles for Animal Control	80,000.00	...		4,000.00			76,000.00			
Purchase of Equipment for PD	145,550.00	...		7,277.50			138,272.50			
Purchase of Police SUV's	1,725,000.00	...		86,250.00			1,638,750.00			
Drainage Improvements	3,550,000.00	...		177,500.00			3,372,500.00			
Replacement of Ambulance	200,000.00	...		10,000.00			190,000.00			
Purchase Outdoor Christmas Decorations	47,250.00	...		2,362.50			44,887.50			
Court Resurfacing Projects	135,000.00	...		6,750.00			128,250.00			
<b>Sub-Totals This Sheet Only</b>	<b>33-399</b> 20,562,450.00	0.00	0.00	936,914.25	0.00	142,500.00	19,483,035.75	0.00	0.00	0.00

**CAPITAL BUDGET (Current Year Action)  
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Curbing Replacement	ROAD-2	63,500.00							63,500.00
Replacement of HVAC Units	GI-4	65,000.00							65,000.00
Refurbish Fire Truck	FD-1	309,750.00			15,488.00			294,262.00	0.00
Doc Cranmer Irrigation	GI-5	135,000.00							135,000.00
Nautilus Irrigation	GI-6	111,000.00							111,000.00
Lighthouse Park Irrigation	GI-7	150,000.00							150,000.00
Beach Avenue Bathrooms	GI-8	50,000.00							50,000.00
Volleyball Courts Lighthouse Park	GI-9	25,000.00							25,000.00
Fields at Nautilus Park	GI-10	400,000.00							400,000.00
Refurbish Automated Truck	DPW-8	173,250.00			8,663.00			164,587.00	0.00
Purchase Leaf Vacuum Truck	DPW-9	394,250.00			9,712.50			184,537.50	200,000.00
Purchase Stake Body Truck	DPW-10	68,250.00			3,412.50			64,837.50	0.00
Purchase Two Mosquito Machines	DPW-11	36,750.00			1,837.50			34,912.50	0.00
Purchase Automated Trash & Recycling Cans	DPW-12	61,500.00			1,575.00			29,925.00	30,000.00
Hot Water Heaters for Townhall	GI-3	40,000.00							40,000.00
Fields & Court Resurfacing at Lighthouse Park	GI-11	290,000.00							290,000.00
Millcreek Road Bulkhead	GI-12	385,000.00							385,000.00
Playground Equipment Ocean Acres Lake Park	GI-13	45,000.00							45,000.00
Replacement of Street Sweepers	DPW-13	370,000.00							370,000.00
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>3,173,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,688.50</b>	<b>0.00</b>	<b>0.00</b>	<b>773,061.50</b>	<b>2,359,500.00</b>

**5 YEAR CAPITAL PROGRAM 2015 - 2019**  
**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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Curbing Replacement	ROAD-2	63,500.00	2020		12,500.00	12,500.00	12,500.00	13,000.00	13,000.00
Replacement of HVAC Units	GI-4	65,000.00	2016		65,000.00				
Refurbish Fire Truck	FD-1	309,750.00	2015	309,750.00					
Doc Cranmer Irrigation	GI-5	135,000.00	2020			75,000.00	20,000.00	20,000.00	20,000.00
Nautilus Irrigation	GI-6	111,000.00	2020			75,000.00	12,000.00	12,000.00	12,000.00
Lighthouse Park Irrigation	GI-7	150,000.00	2018				150,000.00		
Beach Avenue Bathrooms	GI-8	50,000.00	2016		50,000.00				
Volleyball Courts Lighthouse Park	GI-9	25,000.00	2019					25,000.00	
Fields at Nautilus Park	GI-10	400,000.00	2018		250,000.00		150,000.00		
Refurbish Automated Truck	DPW-8	173,250.00	2015	173,250.00					
Purchase Leaf Vacuum Truck	DPW-9	394,250.00	2016	194,250.00	200,000.00				
Purchase Stake Body Truck	DPW-10	68,250.00	2015	68,250.00					
Purchase Two Mosquito Machines	DPW-11	36,750.00	2015	36,750.00					
Purchase Automated Trash & Recycling Cans	DPW-12	61,500.00	2019	31,500.00		15,000.00		15,000.00	
Hot Water Heaters for Townhall	GI-3	40,000.00	2016		40,000.00				
Fields & Court Resurfacing at Lighthouse Park	GI-11	290,000.00	2019			90,000.00	100,000.00	100,000.00	
Millcreek Road Bulkhead	GI-12	385,000.00	2016		385,000.00				
Playground Equipment Ocean Acres Lake Park	GI-13	45,000.00	2018				45,000.00		
Replacement of Street Sweepers	DPW-13	370,000.00	2019			185,000.00		185,000.00	0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>3,173,250.00</b>		<b>813,750.00</b>	<b>1,002,500.00</b>	<b>452,500.00</b>	<b>489,500.00</b>	<b>370,000.00</b>	<b>45,000.00</b>

**5 YEAR CAPITAL PROGRAM 2015 - 2019**  
**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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Curbing Replacement	63,500.00	...		3,175.00			60,325.00			
Replacement of HVAC Units	65,000.00	...		3,250.00			61,750.00			
Refurbish Fire Truck	309,750.00	...		15,488.00			294,262.00			
Doc Cranmer Irrigation	135,000.00	...		6,750.00			128,250.00			
Nautilus Irrigation	111,000.00	...		5,550.00			105,450.00			
Lighthouse Park Irrigation	150,000.00	...		7,500.00			142,500.00			
Beach Avenue Bathrooms	50,000.00	...		2,500.00			47,500.00			
Volleyball Courts Lighthouse Park	25,000.00	...		1,250.00			23,750.00			
Fields at Nautilus Park	400,000.00	...		20,000.00			380,000.00			
Refurbish Automated Truck	173,250.00	...		8,663.00			164,587.00			
Purchase Leaf Vacuum Truck	394,250.00	...		19,712.50			374,537.50			
Purchase Stake Body Truck	68,250.00	...		3,412.50			64,837.50			
Purchase Two Mosquito Machines	36,750.00	...		1,837.50			34,912.50			
Purchase Automated Trash & Recycling Cans	61,500.00	...		3,075.00			58,425.00			
Hot Water Heaters for Townhall	40,000.00	...		2,000.00			38,000.00			
Fields & Court Resurfacing at Lighthouse Park	290,000.00	...		14,500.00			275,500.00			
Millcreek Road Bulkhead	385,000.00	...		19,250.00			365,750.00			
Playground Equipment Ocean Acres Lake Park	45,000.00	...		2,250.00			42,750.00			
Replacement of Street Sweepers	370,000.00	...		18,500.00			351,500.00			
<b>Sub-Totals This Sheet Only</b>	<b>33-399</b> 23,735,700.00	0.00	0.00	1,095,577.75	0.00	142,500.00	22,497,622.25	0.00	0.00	0.00

**CAPITAL BUDGET (Current Year Action)  
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER/SEWER UTILITY									0.00
Ocean Acres Water Treatment Plant Renovation	WS-1	2,193,500.00						2,193,500.00	0.00
Beach Haven West Sewer Rehabilitation	WS-2	1,226,230.00						601,230.00	625,000.00
Purchase Vehicles	WS-3	170,000.00						55,000.00	115,000.00
Beach Haven West Water Main Replacement	WS-4	2,800,000.00							2,800,000.00
Garden State Parkway Crossing	WS-5	2,000,000.00							2,000,000.00
Well Redevelopment and Rehab	WS-6	400,000.00							400,000.00
Water Treatment Plant Upgrades	WS-7	397,462.00						147,462.00	250,000.00
Fawn Lakes Water Treatment Plant Upgrade	WS-8	50,000.00							50,000.00
Mini-Excavator	WS-9	75,000.00							75,000.00
Water Tank Improvements	WS-10	2,470,000.00							2,470,000.00
Sewer Pump Station Rehab	WS-11	2,600,000.00							2,600,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>38,117,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,565.00</b>	<b>0.00</b>	<b>142,500.00</b>	<b>6,114,577.00</b>	<b>31,785,250.00</b>

**5 YEAR CAPITAL PROGRAM 2015 - 2019**  
**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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
WATER/SEWER UTILITY	...	...							0.00
Ocean Acres Water Treatment Plant Renovation	WS-1	2,193,500.00	2015	2,193,500.00					0.00
Beach Haven West Sewer Rehabilitation	WS-2	1,226,230.00	2016	601,230.00	625,000.00				0.00
Purchase Vehicles	WS-3	170,000.00	2019	55,000.00		55,000.00		60,000.00	0.00
Beach Haven West Water Main Replacement	WS-4	2,800,000.00	2017		1,600,000.00	1,200,000.00			0.00
Garden State Parkway Crossing	WS-5	2,000,000.00	2018				2,000,000.00		0.00
Well Redevelopment and Rehab	WS-6	400,000.00	2019		150,000.00	170,000.00		80,000.00	0.00
Water Treatment Plant Upgrades	WS-7	397,462.00	2017	147,462.00		250,000.00			0.00
Fawn Lakes Water Treatment Plant Upgrade	WS-8	50,000.00	2016		50,000.00				0.00
Mini-Excavator	WS-9	75,000.00	2016		75,000.00				0.00
Water Tank Improvements	WS-10	2,470,000.00	2020		400,000.00		1,070,000.00	475,000.00	525,000.00
Sewer Pump Station Rehab	WS-11	2,600,000.00	2020		125,000.00	665,000.00	630,000.00	630,000.00	550,000.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>38,117,892.00</b>		<b>6,332,642.00</b>	<b>10,343,250.00</b>	<b>5,850,500.00</b>	<b>6,945,500.00</b>	<b>4,590,000.00</b>	<b>4,056,000.00</b>

**5 YEAR CAPITAL PROGRAM 2015 - 2019**  
**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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
WATER/SEWER UTILITY	...	...									
Ocean Acres Water Treatment Plant Renovation	2,193,500.00	...						2,193,500.00			
Beach Haven West Sewer Rehabilitation	1,226,230.00	...						1,226,230.00			
Purchase Vehicles	170,000.00	...						170,000.00			
Beach Haven West Water Main Replacement	2,800,000.00	...						2,800,000.00			
Garden State Parkway Crossing	2,000,000.00	...						2,000,000.00			
Well Redevelopment and Rehab	400,000.00	...						400,000.00			
Water Treatment Plant Upgrades	397,462.00	...						397,462.00			
Fawn Lakes Water Treatment Plant Upgrade	50,000.00	...						50,000.00			
Mini-Excavator	75,000.00	...						75,000.00			
Water Tank Improvements	2,470,000.00	...						2,470,000.00			
Sewer Pump Station Rehab	2,600,000.00	...						2,600,000.00			
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
<b>TOTALS - ALL PROJECTS</b>	<b>38,117,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,095,577.75</b>	<b>0.00</b>	<b>142,500.00</b>	<b>22,497,622.25</b>	<b>14,382,192.00</b>	<b>0.00</b>	<b>0.00</b>	

**SECTION 2 - UPON ADOPTION FOR YEAR 2015**

(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) \$ 32,718,424.95 (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) \$ 380,277.63 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	{	Ayes	{	Spodofora Fessler Krier Kusznirow Mancini McKenna Wyrsh	}	Nays	{	Abstained       Absent	}
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1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	3,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,478,807.96
Receipts from Delinquent Taxes	15-499	\$	500,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>		<b>\$ 32,718,424.95</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			
	<b>07-192</b>		<b>0.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>43,197,232.91</b>

**SUMMARY OF APPROPRIATIONS**

**2015**

	XXXXXXX	XXXXXXXXXX.XX
<b>5. GENERAL APPROPRIATIONS</b>		
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 28,996,816.22
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,483,003.50
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 503,390.69
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 7,679,963.94
(e) Deferred Charges - Municipal	46-999	\$ 285,000.00
(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	\$ 2,149,058.56
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 43,197,232.91

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of May, 2015. 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 2015 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 May, 2015

 , Clerk.  
Signature

Local Unit: **TOWNSHIP OF STAFFORD [CODE 1530], OCEAN COUNTY - 2015 BUDGET**  
**MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	380,277.63	91,748.10	92,707.30	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113			172.15	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		130,247.37	417,676.90	417,676.90	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	510,525.00	509,425.00	510,556.35	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented			11/06/01 <i>(Date)</i>		Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:			\$ 0.0100		Payment of Bond Principal	54-920-2	315,000.00	305,000.00	305,000.00	xxxxxxx.xx
Total Tax Collected to date			\$ 4,226,022.34		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:			\$ 3,481,054.15		Interest on Bonds	54-930-2	195,525.00	204,425.00	204,425.00	xxxxxxx.xx
Total Acreage Preserved to date			317.790 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2014:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2				
Farmland preserved in 2014:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	510,525.00	509,425.00	509,425.00	0.00

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

Contracting Unit: Township of Stafford

Year Ending: December 31, 2014

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

4/21/15  
Date

and certify below.

Bernadette M. Park  
Clerk of the Governing Body