

2014 MUNICIPAL DATA SHEET

CAP

(Must accompany 2014 Budget)

MUNICIPALITY: Township of Stafford

COUNTY: Ocean

<u>John R. Spodofora</u> Mayor's Name	<u>12/31/15</u> Term Expires
---	--

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

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

Official Mailing Address of Municipality

260 East Bay Avenue
Manahawkin, NJ 08050

Fax #: 609-242-8258

Please attach this to your 2014 Budget and Mail to:

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

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

2014 MUNICIPAL BUDGET

Municipal Budget of the Township of Stafford, County of Ocean for the Fiscal Year 2014.

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

20th day of May, 2014

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 20th day of May, 2014

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 20th day of May, 2014

[Signature]
Registered Municipal Accountant

Toms River, NJ 08753 Address
10 ALLEN STREET SUITE 2B 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 20th day of May

[Signature]
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: _____, 2014 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: _____, 2014 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Stafford, County of Ocean for the Fiscal Year 2014.

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

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

In the issue of June 12th, 2014.

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

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 May 20th, 2014.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Complex, on June 24th, 2014 at

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

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

	YEAR 2014						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX						
1. Appropriations within "CAPS"	XXXXXXXXXX.XX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	32,348,862.17						
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	8,534,412.69						
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,534,412.69						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.5%</u> Percent of Tax Collections	2,082,641.33						
4. Total General Appropriations (Item 9, Sheet 29)	42,965,916.19						
	<table border="0"> <tr> <td style="padding-left: 100px;">Building Aid Allowance</td> <td>2014 - \$</td> <td align="right">0.00</td> </tr> <tr> <td style="padding-left: 100px;">for Schools-State Aid</td> <td>2013 - \$</td> <td align="right">0.00</td> </tr> </table>	Building Aid Allowance	2014 - \$	0.00	for Schools-State Aid	2013 - \$	0.00
Building Aid Allowance	2014 - \$	0.00					
for Schools-State Aid	2013 - \$	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)	10,881,010.73						
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)	32,084,905.46						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00						
(c) Minimum Library Tax	0.00						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water and Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	43,213,960.52	0.00	14,665,000.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	217,219.69	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	43,431,180.21	0.00	14,665,000.00	0.00	0.00
Expenditures:					
 Paid or Charged (Including Reserve for Uncollected Taxes)	41,063,457.78	0.00	14,221,410.08	0.00	0.00
 Reserved	2,017,189.90	0.00	358,930.04	0.00	0.00
Unexpended Balances Cancelled	350,532.53	0.00	84,659.88	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	43,431,180.21	0.00	14,665,000.00	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 2013 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Total General Appropriations for 2013	43,213,960.52	Levy Cap Calculation:	
Cap Base Adjustment - Interlocal Agreements	(494.80)	Prior Year Amount to be Raised by Taxation for Municipal Purposes	31,474,900
Subtotal	<u>43,213,465.72</u>	Less: Prior Year Deferred Charges: Emergencies	1,147,210
Less Exceptions:		Less: Prior Year Recycling Tax	52,000
Other Operations	570,970.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>30,275,690</u>
Interlocal Service Agreements	133,500.00	Plus: 2% Cap Increase	605,514
Additional Appropriations Offset	-	Adjusted Tax Levy Prior to Exclusions	<u>30,881,204</u>
Public-Private Offset	102,773.32	Exclusions:	
Capital Improvements	126,221.01	Allowable Health Insurance Cost Increase	156,750
Debt Service	6,952,962.90	Allowable Pension Obligations Increase	132,539
Deferred Charges	1,173,000.00	Allowable LOSAP Increase	8,395
Reserve for Uncollected Taxes	<u>2,117,709.13</u>	Recycling Tax Appropriation	<u>55,000</u>
Total Exceptions	<u>11,177,136.36</u>	Add Total Exclusions	<u>352,684</u>
Amount on which 0.5% CAP is applied	32,036,824.16	Less Cancelled or Unexpended Exclusions	<u>459</u>
0.5% CAP	160,184.12	Adjusted Tax Levy After Exclusions	31,233,429
3.5% CAP Ordinance	961,104.73	Additions:	
2013 CAP Bank	462,601.77	New Ratables - Increase in Valuations	
2012 CAP Bank	386,592.14	(New Construction and Additions)	91,473,708
New Construction (N.J.S.A. 40A:4-45.2a)	<u>799,481.00</u>	Prior Year's Local Municipal Tax Rate (per \$100)	<u>0.874</u>
Total Allowable 2014 Operating Appropriations within CAP	34,806,787.92	New Ratable Adjustment to Levy	<u>799,481</u>
Total 2014 Operating Appropriations within CAP	<u>32,348,862.17</u>	2011 Cap Bank Utilized in 2014	<u>51,995</u>
Amount Under Appropriation CAP	<u><u>2,457,430.95</u></u>	Maximum Allowable Amount to be Raised by Taxation	32,084,905
		Amount to be Raised by Taxation for Municipal Purposes	<u>32,084,905</u>
		Amount Under Levy Cap (CY 2014 Levy Cap Bank)	<u><u>0</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
Levy Cap Bank:			
2011 Levy Cap Bank	190,266		
2012 Levy Cap Bank	1,308,008		
2013 Levy Cap Bank	<u>2,151,022</u>		
Total Unused Levy Cap Bank	<u><u>3,649,296</u></u>		
Employee Group Insurance:			
<u>2014 Current Fund Budget</u>			
Total Costs	5,923,750		
Employee Contributions	<u>437,500</u>		
Township Share of Costs	<u><u>5,486,250</u></u>		
Amount Budgeted Within CAPS	5,434,000		
Amount Budgeted Excluded from CAPS	<u>52,250</u>		
Total Amount Budgeted	<u><u>5,486,250</u></u>		
<u>2014 Water/Sewer Utility Fund Budget</u>			
Total Costs	846,250		
Employee Contributions	<u>62,500</u>		
Township Share of Costs included in Other Expenses	<u><u>783,750</u></u>		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management section of Budget Manual)

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	27.50	16,506.44			X
Non-Union Employees	824.78	225,305.07		X	X
Teamsters (Management and Support)	1,086.64	266,298.00	X		
AFSCME Employees	2,272.43	433,941.84	X		
Water/Sewer Utility Employees	391.50	103,386.04	X		
Water/Sewer Utility Supervisory Employees	117.50	30,508.80	X		
Chief of Police	350.50	100,293.93			X
Superior Officers (Police Department)	1,130.13	446,366.74	X		
P.B.A. (Police Department)	2,602.03	736,922.56	X		
Teamsters (Public Works)	2,105.97	471,031.60	X		
Teamsters (DPW Foremen)	367.59	82,966.69	X		
Totals	11,276.57 days	\$ 2,913,527.71			
Total Funds Reserved as of end of 2013 :		\$ 454,349.57			
Total Funds Appropriated in 2014 :		\$ 120,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	2,500,000.00	2,900,000.00	2,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,500,000.00	2,900,000.00	2,900,000.00
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	30,950.00
Other	08-104			
Fees and Permits	08-105	25,000.00	25,000.00	47,715.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	325,000.00	325,000.00	378,915.02
Other	08-109			
Interest and Costs on Taxes	08-112	195,000.00	195,000.00	269,467.01
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	99,135.51
Mobile Home Park Fees	08-107	130,000.00	130,000.00	140,708.00
Payment in Lieu of Taxes - Federal	08-108	10,989.00	13,932.00	10,989.00
Cable TV Fee and Lease	08-116	105,329.73	112,983.11	112,983.11
Payment in Lieu of Taxes - Target, Costco, etc.	08-117	266,000.00	266,000.00	286,626.11

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	1,172,318.73	1,182,915.11	1,377,488.76

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	17,000.00	17,500.00	17,073.20
Borough of Beach Haven	11-340	5,000.00	5,000.00	7,005.50
Borough of Barnegat Light	11-340	3,000.00	3,000.00	3,463.50
Borough of Harvey Cedars	11-340	2,500.00	3,000.00	2,932.00
Interlocal Government Services Agreement - Construction				
Township of Eagleswood	11-440	30,000.00	30,000.00	35,902.00
Borough of Beach Haven	11-440	40,000.00	30,000.00	85,602.60
Borough of Surf City	11-440	30,000.00	30,000.00	31,470.00
Borough of Harvey Cedars	11-440	15,000.00	15,000.00	18,883.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	142,500.00	133,500.00	202,331.80

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		51,871.38	51,871.38
Drunk Driving Enforcement Fund	10-745		21,932.13	21,932.13
Clean Communities Program	10-770		69,023.32	69,023.32
Alcohol Education and Rehabilitation Fund	10-702		2,322.09	2,322.09
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			
2013 Body Armor Replacement Fund	10-708		6,094.09	6,094.09

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	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	17,000.00
Reserve to Pay Bonds	08-118	7,320.00	89,750.00	89,750.00
Capital Surplus	08-119	215,000.00	215,000.00	215,000.00
Reserve to Pay Notes	08-120	0.00	50,000.00	50,000.00
FEMA Community Disaster Loan	08-125	1,240,000.00	3,124,209.75	2,000,000.00
FEMA Reimbursements - Superstorm Sandy	08-126	1,019,692.32	160,790.25	160,790.25
Reserve for FEMA/Insurance Reimbursements - Superstorm Sandy	08-127	235,307.68		
Payment in Lieu of Taxes - Stafford Preserve	08-128	300,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,500,000.00	2,900,000.00	2,900,000.00
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	1,172,318.73	1,182,915.11	1,377,488.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,606,872.00	2,606,872.00	2,606,872.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	600,000.00	1,078,926.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	142,500.00	133,500.00	202,331.80
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	27,000.00	178,243.01	178,243.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,032,320.00	3,654,750.00	2,532,540.25
Total Miscellaneous Revenues	13-099	7,881,010.73	8,356,280.12	7,976,401.82
4. Receipts from Delinquent Taxes	15-499	500,000.00	700,000.00	935,647.41
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	10,881,010.73	11,956,280.12	11,812,049.23
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	32,084,905.46	31,474,900.09	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	32,084,905.46	31,474,900.09	33,218,059.08
7. Total General Revenues	13-299	42,965,916.19	43,431,180.21	45,030,108.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	229,500.00	221,500.00		221,500.00	216,606.44	4,893.56
Other Expenses	20-100-2	9,565.00	11,415.00		11,415.00	10,075.92	1,339.08
Purchasing	20-100						
Salaries and Wages	20-100-1	157,000.00	151,500.00		151,500.00	147,856.10	3,643.90
Other Expenses	20-100-2	9,050.00	8,580.00		8,580.00	8,517.05	62.95
Human Resources	20-105						
Other Expenses	20-105-2	25,000.00	18,400.00		18,400.00	14,787.50	3,612.50
Mayor and Council	20-110						
Salaries and Wages	20-110-1	123,500.00	119,500.00		119,500.00	117,251.18	2,248.82
Other Expenses	20-110-2	3,850.00	4,550.00		4,550.00	2,810.65	1,739.35
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	247,000.00	251,500.00		251,500.00	234,552.69	16,947.31
Other Expenses	20-120-2	36,950.00	38,450.00		38,450.00	29,208.00	9,242.00
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	374,000.00	363,000.00		363,000.00	354,148.80	8,851.20
Other Expenses	20-130-2	16,400.00	16,000.00		16,000.00	16,000.00	0.00
Audit Services	20-135						
Other Expenses	20-135-2	37,000.00	36,000.00		36,000.00	35,700.00	300.00
Banking and Arbitrage Rebate Services	20-130						
Other Expenses	20-130-2	20,000.00	25,000.00		25,000.00	8,395.86	16,604.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Computerized Data Processing	20-140						
Salaries and Wages	20-140-1	137,000.00	133,500.00		133,500.00	129,830.31	3,669.69
Other Expenses	20-140-2	118,263.00	119,600.00		122,400.00	122,363.29	36.71
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	365,500.00	389,000.00		389,000.00	376,438.87	12,561.13
Other Expenses	20-145-2	70,800.00	64,925.00		64,925.00	50,985.18	13,939.82
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	368,000.00	359,500.00		359,500.00	356,046.86	3,453.14
Other Expenses	20-150-2	92,800.00	100,600.00		100,600.00	94,387.89	6,212.11
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	150,000.00	200,000.00		200,000.00	64,010.87	135,989.13
Engineering Services	20-165						
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	130,000.00	130,000.00		130,000.00	125,591.59	4,408.41
Community Development and Zoning	20-170						
Salaries and Wages	20-170-1	192,000.00	180,500.00		189,500.00	188,166.73	1,333.27
Other Expenses	20-170-2	13,300.00	13,800.00		13,800.00	11,887.51	1,912.49
Municipal Alliance	20-170						
Salaries and Wages	20-170-1	44,750.00	42,000.00		42,000.00	40,480.30	1,519.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Historical Sites Office	20-175						
Salaries and Wages	20-175-1	500.00	1,000.00		1,000.00	154.05	845.95
Other Expenses	20-175-2	1,200.00	750.00		750.00	639.27	110.73
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	4,000.00	4,000.00		4,000.00	3,016.31	983.69
Other Expenses	21-180-2	9,350.00	9,170.00		9,170.00	6,174.12	2,995.88
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,500.00	3,000.00		3,000.00	1,657.94	1,342.06
Other Expenses	21-185-2	11,275.00	10,385.00		10,385.00	7,741.69	2,643.31
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement	22-195						
Salaries and Wages	22-195-1	610,000.00	634,500.00		634,500.00	573,086.94	61,413.06
Other Expenses	22-195-2	10,850.00	10,850.00		10,850.00	10,780.26	69.74
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	181,000.00	163,500.00		173,500.00	172,814.33	685.67
Other Expenses	22-200-2	2,150.00	1,700.00		1,700.00	1,558.84	141.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Liability Insurance	23-210	346,417.14	318,645.26		318,645.26	314,083.26	4,562.00
Workers Compensation Insurance	23-215	407,566.07	407,342.15		407,342.15	407,342.15	0.00
Employee Group Insurance	23-220	5,434,000.00	4,978,780.00		4,978,780.00	4,978,780.00	0.00
Unemployment/Disability Insurance	23-225	15,000.00	35,000.00		35,000.00	35,000.00	0.00
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	7,867,000.00	8,017,750.00		7,788,586.53	7,312,545.93	476,040.60
Other Expenses	25-240-2	463,622.00	321,888.55		341,888.55	322,963.66	18,924.89
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	3,775.00	4,250.00		4,250.00	3,841.88	408.12
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	34,966.00	35,034.00
Uniform Fire Safety	25-265						
Salaries and Wages	25-265-1	161,000.00	158,500.00		158,500.00	146,886.82	11,613.18
Other Expenses	25-265-2	11,350.00	14,200.00		14,200.00	9,841.88	4,358.12
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	55,000.00	55,000.00		55,000.00	41,276.25	13,723.75
New Jersey Public Employees Safety and Health	27-330-2	30,500.00	30,500.00		30,500.00	27,511.95	2,988.05

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,107,500.00	1,150,500.00		1,150,500.00	977,033.03	173,466.97
Other Expenses	26-290-2	143,100.00	138,350.00		133,350.00	129,161.82	4,188.18
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	1,577,500.00	1,505,500.00		1,505,500.00	1,479,585.18	25,914.82
Other Expenses	26-305-2	44,675.00	43,425.00		43,425.00	39,365.19	4,059.81
Building and Grounds	26-310						
Salaries and Wages	26-310-1	1,204,500.00	1,092,500.00		1,092,500.00	1,058,658.80	33,841.20
Other Expenses	26-310-2	187,450.00	171,200.00		176,200.00	175,418.45	781.55
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	682,500.00	668,500.00		628,500.00	612,531.06	15,968.94
Other Expenses	26-315-2	575,200.00	569,250.00		609,250.00	602,133.93	7,116.07
Municipal Bus Service	26-315						
Salaries and Wages	26-315-1	220,000.00	211,000.00		211,000.00	201,133.82	9,866.18
Other Expenses	26-315-2	4,550.00	4,550.00		4,550.00	2,278.30	2,271.70

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	4,547.10	452.90
Other Expenses	27-335-2	1,900.00	1,720.00		1,720.00	987.40	732.60
Animal Control Services	27-340						
Salaries and Wages	27-340-1	110,000.00	138,750.00		138,750.00	123,068.78	15,681.22
Other Expenses	27-340-2	32,150.00	35,250.00		35,250.00	31,414.61	3,835.39
PARKS AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	375,000.00	359,000.00		359,000.00	351,078.41	7,921.59
Other Expenses	28-370-2	43,150.00	44,625.00		44,625.00	40,972.75	3,652.25
Beach and Boardwalk operations	28-380						
Salaries and Wages	28-380-1	27,500.00	40,000.00		21,000.00	20,230.25	769.75
Other Expenses	28-380-2	1,050.00	1,250.00		1,250.00	270.00	980.00
Celebration of Public Events	30-420						
Other Expenses	30-420-2	36,000.00	36,000.00		36,000.00	31,086.68	4,913.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Electricity	31-430	310,000.00	305,000.00		305,000.00	269,474.38	35,525.62
Street Lighting	31-435	445,000.00	430,000.00		430,000.00	362,415.78	67,584.22
Telephone (excluding equipment acquisition)	31-440	170,000.00	175,000.00		175,000.00	143,946.24	31,053.76
Water	31-445	8,500.00	25,000.00		25,000.00	5,054.06	19,945.94
Gas (natural or propane)	31-446	60,000.00	55,000.00		55,000.00	45,506.10	9,493.90
Telecommunications costs	31-450	500.00	500.00		500.00	149.28	350.72
Sewerage processing and disposal	31-455	16,000.00	20,000.00		20,000.00	10,901.85	9,098.15
Gasoline	31-460	575,000.00	650,000.00		650,000.00	488,711.41	161,288.59
Landfill/Solid Waste Disposal Costs	32-465	1,485,000.00	1,485,000.00		1,485,000.00	1,438,160.64	46,839.36
Accumulated Leave Compensation	30-415	110,000.00	110,000.00		110,000.00	110,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	28,784,448.21	28,255,440.96	0.00	28,049,077.49	26,432,946.29	1,616,131.20
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	28,784,448.21	28,255,440.96	0.00	28,049,077.49	26,432,946.29	1,616,131.20
Detail:							
Salaries & Wages	34-201-1	16,893,750.00	16,861,500.00	0.00	16,592,336.53	15,676,610.37	915,726.16
Other Expenses (Including Contingent)	34-201-2	11,890,698.21	11,393,940.96	0.00	11,456,740.96	10,756,335.92	700,405.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Prior Year Bills:				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Mastercraft Discount Auto - 6/22/2011	46-871	0.00	73.45	xxxxxxxxxx.xx	73.45		xxxxxxxxxx.xx
Melillo & Bauer Assoc., Inc. - 2008	46-872	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
Water/Sewer Utility Budget Deficit	46-900	0.00	350,000.00	xxxxxxxxxx.xx	350,000.00		xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Animal Control							
Township of Long Beach							
Salaries and Wages	42-340-1	17,000.00	17,500.00		17,500.00	17,500.00	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	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Borough of Harvey Cedars							
Salaries and Wages	42-340-1	2,500.00	3,000.00		3,000.00	3,000.00	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	30,000.00		30,000.00	30,000.00	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
Total Shared Service Agreements	42-999	142,500.00	133,500.00	0.00	133,500.00	133,500.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Recycling Tonnage Grant	41-701		51,871.38		51,871.38	51,871.38	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
Drunk Driving Enforcement Fund	41-745		21,932.13		21,932.13	21,932.13	0.00
Alcohol Education and Rehabilitation Fund	41-702		2,322.09		2,322.09	2,322.09	0.00
2013 Body Armor Replacement Fund	41-708		6,094.09		6,094.09	6,094.09	0.00
Clean Communities Program	41-770		69,023.32		69,023.32	69,023.32	0.00
Local Match for Future Grants	41-800						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	141,274.00	126,221.01	0.00	301,221.01	301,221.01	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,296,500.00	4,266,250.00		4,266,250.00	4,266,250.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	45-930	1,997,500.00	2,118,590.93		2,118,590.93	2,118,590.93	XXXXXXXXXX
Interest on Notes	45-935	85,000.00	165,265.50		165,265.50	164,806.42	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	367,538.69	352,856.47		352,856.47	352,856.47	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	6,746,538.69	6,952,962.90	0.00	6,952,962.90	6,952,503.82	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	1,255,000.00	1,308,000.00	xxxxxxxxxxx	1,308,000.00	1,308,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,255,000.00	1,308,000.00	xxxxxxxxxxx	1,308,000.00	1,308,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,534,412.69	9,276,646.92	0.00	9,451,646.92	9,197,747.66	253,440.18

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	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	8,534,412.69	9,276,646.92	0.00	9,451,646.92	9,197,747.66	253,440.18
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	40,883,274.86	41,313,471.08	0.00	41,313,471.08	38,945,748.65	2,017,189.90
(M) Reserve for Uncollected Taxes	50-899	2,082,641.33	2,117,709.13	xxxxxxxx.xx	2,117,709.13	2,117,709.13	xxxxxxxx.xx
9. Total General Appropriations	34-499	42,965,916.19	43,431,180.21	0.00	43,431,180.21	41,063,457.78	2,017,189.90

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	32,348,862.17	32,036,824.16	0.00	31,861,824.16	29,748,000.99	1,763,749.72
	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	215,350.00	570,970.00	0.00	570,970.00	317,529.82	253,440.18
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	133,500.00	0.00	133,500.00	133,500.00	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	33,750.00	184,993.01	0.00	184,993.01	184,993.01	0.00
Total Operations - Excluded from "CAPS"	34-305	391,600.00	889,463.01	0.00	889,463.01	636,022.83	253,440.18
(C) Capital Improvements	44-999	141,274.00	126,221.01	0.00	301,221.01	301,221.01	0.00
(D) Municipal Debt Service	45-999	6,746,538.69	6,952,962.90	0.00	6,952,962.90	6,952,503.82	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	1,255,000.00	1,308,000.00	xxxxxxxx.xx	1,308,000.00	1,308,000.00	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	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,082,641.33	2,117,709.13	xxxxxxxx.xx	2,117,709.13	2,117,709.13	xxxxxxxx.xx
Total General Appropriations	34-499	42,965,916.19	43,431,180.21	0.00	43,431,180.21	41,063,457.78	2,017,189.90

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

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

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

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

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
User Fees	08-503	12,975,000.00	11,188,700.00	11,188,700.00
Miscellaneous Revenue	08-504	695,000.00	927,000.00	1,518,281.23
Interlocal Agreement - Borough of Ship Bottom	08-505	82,800.00	90,405.00	82,871.25
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	132,135.70	141,150.71	141,150.71
Reserve to Pay Bonds	08-511	190,064.30	205,744.29	205,744.29
Water/Sewer Rate Increases	08-512	0.00	1,512,000.00	1,892,902.05
FEMA Community Disaster Loan	08-513	0.00	250,000.00	0.00
Deficit (General Budget)	08-549	0.00	350,000.00	0.00
Total Water And Sewer Utility Revenues	08-599	14,075,000.00	14,665,000.00	15,029,649.53

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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	2,040,000.00	2,045,000.00		2,046,393.07	2,046,393.07	0.00
Other Expenses	55-502	5,142,000.00	5,166,000.00		5,164,606.93	4,828,655.80	335,951.13
Accumulated Leave Compensation	55-503	10,000.00	250.00		250.00	250.00	0.00
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	0.00	90,000.00	xxxxxxxx.xx	90,000.00	90,000.00	0.00
Capital Outlay	55-512	0.00	12,000.00		12,000.00	0.00	12,000.00
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	2,458,500.00	2,570,000.00		2,570,000.00	2,570,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522	1,325,000.00	1,341,150.00		1,341,150.00	1,341,125.01	xxxxxxxx.xx
Interest on Notes	55-523	75,000.00	55,000.00		55,000.00	28,241.04	xxxxxxxx.xx
NJFIT Loan Program							xxxxxxxx.xx
Loan Repayment for Principal and Interest	55-524	2,586,700.00	2,530,700.00		2,530,700.00	2,472,824.07	xxxxxxxx.xx

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Prior Year Bills:				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	280,204.25	284,916.25		284,916.25	284,916.25	0.00
Social Security System (O.A.S.I.)	55-541	155,595.75	156,813.86		156,813.86	145,834.95	10,978.91
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	0.00	411,169.89	xxxxxxxxxx.xx	411,169.89	411,169.89	xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER AND SEWER UTILITY APPROPRIATIONS	55-599	14,075,000.00	14,665,000.00	0.00	14,665,000.00	14,221,410.08	358,930.04

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water And Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Community Development Block Grant; Donations for Holiday Decorations; Disposal of Forfeited Property; Affinity Credit Card Program; Parking Offenses Adjudication Act; Municipal Public Defender; Developers' Escrow Fund; Recreation Trust Fund; Adopt A Tree Program Donations; Accumulated Absenses; Affordable Housing Trust; Snow Removal Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust Fund; Community Outreach Program Donations; Adopt-A-Park Donations; Hurricane Sandy Relief Trust Fund Donations

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	9,275,146.37
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	576,922.88
Tax Title Liens Receivable	1110400	104,554.96
Property Acquired by Tax Title Lien Liquidation	1110500	186,650.00
Other Receivables	1110600	40,212.20
Deferred Charges Required to be in 2014 Budget	1110700	313,750.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	2,941,250.00
Total Assets	1110900	13,438,486.41

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,593,320.75
Reserves for Receivables	2110200	908,340.04
Surplus	2110300	2,936,825.62
Total Liabilities, Reserves and Surplus		13,438,486.41

School Tax Levy Unpaid	2220100	17,205,642.50
Less: School Tax Deferred	2220200	15,430,378.13
*Balance Included in Above "Cash Liabilities"	2220300	1,775,264.37

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	3,297,409.58	3,665,909.45
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 99.24 %, 2012 98.59 %)	2310200	80,583,706.44	82,562,339.78
Delinquent Taxes	2310300	935,647.41	848,940.32
Other Revenues and Additions to Income	2310400	8,586,471.54	6,139,658.92
Total Funds	2310500	93,403,234.97	93,216,848.47
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	40,962,938.55	44,361,081.69
School Taxes (Including Local and Regional)	2310700	34,411,285.00	35,533,951.76
County Taxes (Including Added Tax Amounts)	2310800	14,981,725.80	16,567,456.89
Special District Taxes	2310900	90,345.69	439,125.28
Other Expenditures and Deductions from Income	2311000	20,114.31	17,823.27
Total Expenditures and Tax Requirements	2311100	90,466,409.35	96,919,438.89
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	7,000,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	90,466,409.35	89,919,438.89
Surplus Balance - December 31st	2311400	2,936,825.62	3,297,409.58

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	2,936,825.62
Current Surplus Anticipated in 2014 Budget	2311600	2,500,000.00
Surplus Balance Remaining	2311700	436,825.62

The "Current Surp amount is from Li

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty box for narrative content.

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

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL									0.00
Municipal Park Improvements	REC-1	440,000.00			3,250.00			61,750.00	375,000.00
Road Improvements	ROAD-1	8,195,000.00			34,750.00			660,250.00	7,500,000.00
Purchase 12-Passenger Bus	DPW-1	75,000.00							75,000.00
Purchase Automated Trash Truck	DPW-2	1,491,250.00			17,062.50			324,187.50	1,150,000.00
Replace Rear Load Truck	DPW-3	493,500.00			12,337.50			234,412.50	246,750.00
Replacement Flooring for Township Facilities	DPW-4	45,000.00							45,000.00
Purchase DPW Equipment	DPW-5	65,000.00							65,000.00
Purchase DPW Vehicles	DPW-6	40,000.00							40,000.00
Purchase Snow Plows	DPW-7	20,000.00							20,000.00
Purchase Computer Equipment	IT-1	223,928.00			2,447.00			46,481.00	175,000.00
Purchase Two Motorcycles	PD-1	55,000.00			2,750.00			52,250.00	0.00
Camera System for Station and Parks	PD-2	200,000.00							200,000.00
Purchase of Equipment for PD	PD-3	261,526.00			4,076.00			77,450.00	180,000.00
Purchase of Police SUV's	PD-4	1,375,000.00			13,750.00			261,250.00	1,100,000.00
Drainage Improvements	GI-1	100,000.00							100,000.00
Reside Doc Cranmer Building	GI-2	5,250.00			262.50			4,987.50	0.00
Construction of Community Center & Pavilion	GI-3	2,370,000.00					125,000.00	2,245,000.00	0.00
Court Resurfacing Projects	REC-2	140,000.00			2,000.00			38,000.00	100,000.00
Sub-Totals This Sheet Only	33-199	15,595,454.00	0.00	0.00	92,685.50	0.00	125,000.00	4,006,018.50	11,371,750.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Stafford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
GENERAL	...	...					
Municipal Park Improvements	REC-1	440,000.00	2019	65,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Road Improvements	ROAD-1	8,195,000.00	2017	695,000.00	2,500,000.00	2,500,000.00	2,500,000.00		
Purchase 12-Passenger Bus	DPW-1	75,000.00	2015		75,000.00				
Purchase Automated Trash Truck	DPW-2	1,491,250.00	2018	341,250.00		350,000.00	400,000.00	400,000.00	
Replace Rear Load Truck	DPW-3	493,500.00	2015	246,750.00	246,750.00				
Replacement Flooring for Township Facilities	DPW-4	45,000.00	2017		15,000.00	15,000.00	15,000.00		
Purchase DPW Equipment	DPW-5	65,000.00	2017		25,000.00	15,000.00	25,000.00		
Purchase DPW Vehicles	DPW-6	40,000.00	2015		40,000.00				
Purchase Snow Plows	DPW-7	20,000.00	2015		20,000.00				
Purchase Computer Equipment	IT-1	223,928.00	2017	48,928.00	75,000.00		100,000.00		
Purchase Two Motorcycles	PD-1	55,000.00	2013	55,000.00					
Camera System for Station and Parks	PD-2	200,000.00	2016		100,000.00	100,000.00			
Purchase of Equipment for PD	PD-3	261,526.00	2018	81,526.00	40,000.00	40,000.00	50,000.00	50,000.00	
Purchase of Police SUV's	PD-4	1,375,000.00	2018	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	
Drainage Improvements	GI-1	100,000.00	2017		50,000.00	25,000.00	25,000.00		
Reside Doc Cranmer Building	GI-2	5,250.00	2014	5,250.00					
Construction of Community Center & Pavilion	GI-3	2,370,000.00	2014	2,370,000.00					
Court Resurfacing Projects	REC-2	140,000.00	2016	40,000.00		100,000.00			
Sub-Totals This Sheet Only	33-299	15,595,454.00		4,223,704.00	3,536,750.00	3,495,000.00	3,465,000.00	800,000.00	75,000.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Stafford

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL	...	...						
Municipal Park Improvements	440,000.00	...		22,000.00			418,000.00			
Road Improvements	8,195,000.00	...		409,750.00			7,785,250.00			
Purchase 12-Passenger Bus	75,000.00	...		3,750.00			71,250.00			
Purchase Automated Trash Truck	1,491,250.00	...		74,562.50			1,416,687.50			
Replace Rear Load Truck	493,500.00	...		24,675.00			468,825.00			
Replacement Flooring for Township Facilities	45,000.00	...		2,250.00			42,750.00			
Purchase DPW Equipment	65,000.00	...		3,250.00			61,750.00			
Purchase DPW Vehicles	40,000.00	...		2,000.00			38,000.00			
Purchase Snow Plows	20,000.00	...		1,000.00			19,000.00			
Purchase Computer Equipment	223,928.00	...		11,196.40			212,731.60			
Purchase Two Motorcycles	55,000.00	...		2,750.00			52,250.00			
Camera System for Station and Parks	200,000.00	...		10,000.00			190,000.00			
Purchase of Equipment for PD	261,526.00	...		13,076.30			248,449.70			
Purchase of Police SUV's	1,375,000.00	...		68,750.00			1,306,250.00			
Drainage Improvements	100,000.00	...		5,000.00			95,000.00			
Reside Doc Cranmer Building	5,250.00	...		262.50			4,987.50			
Construction of Community Center & Pavilion	2,370,000.00	...				125,000.00	2,245,000.00			
Court Resurfacing Projects	140,000.00	...		7,000.00			133,000.00			
Sub-Totals This Sheet Only	15,595,454.00	0.00	0.00	661,272.70	0.00	125,000.00	14,809,181.30	0.00	0.00	0.00

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

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Curbing Replacement	ROAD-2	75,000.00							75,000.00
Replacement of HVAC Units	GI-4	139,375.00			1,968.50			37,406.50	100,000.00
Purchase Fire Dept. Rescue Vehicle	FD-1	808,500.00			40,425.00			768,075.00	0.00
Doc Cranmer Irrigation	GI-5	350,000.00							350,000.00
Nautilus Irrigation	GI-6	300,000.00							300,000.00
Replace Wood Fence at Doc Cranmer	GI-7	3,675.00			183.75			3,491.25	0.00
Beach Avenue Bathrooms	GI-8	75,000.00							75,000.00
Volleyball Courts Lighthouse Park	GI-9	15,000.00							15,000.00
Fields at Nautilus Park	GI-10	300,000.00							300,000.00
Refurbish Small Automated Recycling Truck	DPW-8	220,500.00			5,512.50			104,737.50	110,250.00
Replacement of Fuel Island	DPW-9	9,975.00			498.75			9,476.25	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
Sub-Totals This Sheet Only	33-199	2,297,025.00	0.00	0.00	48,588.50	0.00	0.00	923,186.50	1,325,250.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Stafford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Curbing Replacement	ROAD-2	75,000.00	2017		25,000.00	25,000.00	25,000.00		
Replacement of HVAC Units	GI-4	139,375.00	2017	39,375.00			100,000.00		
Purchase Fire Dept. Rescue Vehicle	FD-1	808,500.00	2014	808,500.00					
Doc Cranmer Irrigation	GI-5	350,000.00	2017		250,000.00	50,000.00	50,000.00		
Nautilus Irrigation	GI-6	300,000.00	2017		200,000.00	50,000.00	50,000.00		
Replace Wood Fence at Doc Cranmer	GI-7	3,675.00	2014	3,675.00					
Beach Avenue Bathrooms	GI-8	75,000.00	2016			75,000.00			
Volleyball Courts Lighthouse Park	GI-9	15,000.00	2015		15,000.00				
Fields at Nautilus Park	GI-10	300,000.00	2016		50,000.00	250,000.00			
Refurbish Small Automated Recycling Truck	DPW-8	220,500.00	2015	110,250.00	110,250.00				
Replacement of Fuel Island	DPW-9	9,975.00	2014	9,975.00					
...							
...							
...							
...							
...							
...							
...							
...							
...							
Sub-Totals This Sheet Only	33-299	2,297,025.00		971,775.00	650,250.00	450,000.00	225,000.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Stafford

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Curbing Replacement	75,000.00	...		3,750.00			71,250.00			
Replacement of HVAC Units	139,375.00	...		6,968.75			132,406.25			
Purchase Fire Dept. Rescue Vehicle	808,500.00	...		40,425.00			768,075.00			
Doc Cranmer Irrigation	350,000.00	...		17,500.00			332,500.00			
Nautilus Irrigation	300,000.00	...		15,000.00			285,000.00			
Replace Wood Fence at Doc Cranmer	3,675.00	...		183.75			3,491.25			
Beach Avenue Bathrooms	75,000.00	...		3,750.00			71,250.00			
Volleyball Courts Lighthouse Park	15,000.00	...		750.00			14,250.00			
Fields at Nautilus Park	300,000.00	...		15,000.00			285,000.00			
Refurbish Small Automated Recycling Truck	220,500.00	...		11,025.00			209,475.00			
Replacement of Fuel Island	9,975.00	...		498.75			9,476.25			
								
								
								
								
								
								
								
								
Sub-Totals This Sheet Only	33-399 17,892,479.00	0.00	0.00	776,123.95	0.00	125,000.00	16,991,355.05	0.00	0.00	0.00

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

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER/SEWER UTILITY									0.00
Tire Machine	WS-1	15,000.00						15,000.00	0.00
Beach Haven West Sewer Rehabilitation	WS-2	2,350,665.00						550,665.00	1,800,000.00
Purchase Vehicles	WS-3	290,000.00						55,000.00	235,000.00
Beach Haven West Water Main Replacement	WS-4	195,477.00						195,477.00	0.00
Garden State Parkway Crossing	WS-5	3,000,000.00							3,000,000.00
Well Redevelopment and Rehab	WS-6	390,000.00							390,000.00
Water Treatment Plant Upgrades	WS-7	375,000.00							375,000.00
Water Main Replacement	WS-8	3,701,187.00						701,187.00	3,000,000.00
Filter Media Replacement	WS-9	623,250.00						173,250.00	450,000.00
Water Tank Improvements	WS-10	1,900,000.00							1,900,000.00
Sewer Rehabilitation Projects	WS-11	1,137,600.00						537,600.00	600,000.00
Sewer Pump Station Rehab	WS-12	1,925,000.00							1,925,000.00
Completion of Sensus System	WS-13	367,500.00						367,500.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	34,163,158.00	0.00	0.00	141,274.00	0.00	125,000.00	7,524,884.00	26,372,000.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Stafford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
WATER/SEWER UTILITY	...	...							0.00
Tire Machine	WS-1	15,000.00	2014	15,000.00					0.00
Beach Haven West Sewer Rehabilitation	WS-2	2,350,665.00	2018	550,665.00				1,800,000.00	0.00
Purchase Vehicles	WS-3	290,000.00	2017	55,000.00	110,000.00		125,000.00		0.00
Beach Haven West Water Main Replacement	WS-4	195,477.00	2016	195,477.00					0.00
Garden State Parkway Crossing	WS-5	3,000,000.00	2017				3,000,000.00		0.00
Well Redevelopment and Rehab	WS-6	390,000.00	2018		165,000.00	60,000.00	85,000.00	80,000.00	0.00
Water Treatment Plant Upgrades	WS-7	375,000.00	2015		375,000.00				0.00
Water Main Replacement	WS-8	3,701,187.00	2015	701,187.00	3,000,000.00				0.00
Filter Media Replacement	WS-9	623,250.00	2018	173,250.00	200,000.00			250,000.00	0.00
Water Tank Improvements	WS-10	1,900,000.00	2018		300,000.00	300,000.00	300,000.00	1,000,000.00	0.00
Sewer Rehabilitation Projects	WS-11	1,137,600.00	2015	537,600.00	600,000.00				0.00
Sewer Pump Station Rehab	WS-12	1,925,000.00	2018			1,260,000.00	315,000.00	350,000.00	0.00
Completion of Sensus System	WS-13	367,500.00	2014	367,500.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	34,163,158.00		7,791,158.00	8,937,000.00	5,565,000.00	7,515,000.00	4,280,000.00	75,000.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Stafford

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
WATER/SEWER UTILITY	...	...							
Tire Machine	15,000.00	...						15,000.00			
Beach Haven West Sewer Rehabilitation	2,350,665.00	...						2,350,665.00			
Purchase Vehicles	290,000.00	...						290,000.00			
Beach Haven West Water Main Replacement	195,477.00	...						195,477.00			
Garden State Parkway Crossing	3,000,000.00	...						3,000,000.00			
Well Redevelopment and Rehab	390,000.00	...						390,000.00			
Water Treatment Plant Upgrades	375,000.00	...						375,000.00			
Water Main Replacement	3,701,187.00	...						3,701,187.00			
Filter Media Replacement	623,250.00	...						623,250.00			
Water Tank Improvements	1,900,000.00	...						1,900,000.00			
Sewer Rehabilitation Projects	1,137,600.00	...						1,137,600.00			
Sewer Pump Station Rehab	1,925,000.00	...						1,925,000.00			
Completion of Sensus System	367,500.00	...						367,500.00			
									
									
									
									
									
TOTALS - ALL PROJECTS	34,163,158.00	0.00	0.00	776,123.95	0.00	125,000.00	16,991,355.05	16,270,679.00	0.00	0.00	

SECTION 2 - UPON ADOPTION FOR YEAR 2014

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

RESOLUTION

Be it Resolved by the Township 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) \$ 32,084,905.46 (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) \$ 91,748.10 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	{	Spodofora Fessler Krier Kusznirow Mancini McKenna Wyrsh	Nays	{	Abstained Absent
-------------------------------------	------	---	---	------	---	---

1. General Revenues				SUMMARY OF REVENUES		
Surplus Anticipated		08-100	\$		2,500,000.00	
Miscellaneous Revenues Anticipated		13-099	\$		7,881,010.73	
Receipts from Delinquent Taxes		15-499	\$		500,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$ 32,084,905.46	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:						
Item 6, Sheet 42		07-195	\$		0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$		0.00	
Total Amount to be Raised by Taxation for School: 5					0.00	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:						
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$		0.00	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY						
Total Revenues				13-299	\$ 42,965,916.19	

SUMMARY OF APPROPRIATIONS

2014

	xxxxxxx	xxxxxxxxxx.xx
5. GENERAL APPROPRIATIONS		
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 28,784,448.21
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,564,413.96
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 391,600.00
(c) Capital Improvements	44-999	\$ 141,274.00
(d) Municipal Debt Service	45-999	\$ 6,746,538.69
(e) Deferred Charges - Municipal	46-999	\$ 1,255,000.00
(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	\$ 2,082,641.33
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 42,965,916.19

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 24th day of June, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of June, 2014

Bernadette M. Pardi, Clerk.
Signature

**Local Unit: TOWNSHIP OF STAFFORD [CODE 1530], OCEAN COUNTY - 2014 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	91,748.10	90,027.86	90,345.69	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113			298.32	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		417,676.90	332,559.49	332,559.49	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	509,425.00	422,587.35	423,203.50	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented			11/06/01		Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:			<small>(Date)</small> 0.0020		Payment of Bond Principal	54-920-2	305,000.00	173,750.00	173,750.00	xxxxxxx.xx
Total Tax Collected to date			\$ 4,133,315.04		Payment of Bond Anticipation Notes and Capital Notes	54-925-2		31,091.59	0.00	xxxxxxx.xx
Total Expended to date:			\$ 2,971,629.15		Interest on Bonds	54-930-2	204,425.00	217,745.76	217,745.76	xxxxxxx.xx
Total Acreage Preserved to date			55.000		Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2013:			<small>(Acres)</small> 0.000		Reserve for Future Use	54-950-2				
Farmland preserved in 2013:			<small>(Acres)</small> 0.000		Total Trust Fund Appropriations:	54-499	509,425.00	422,587.35	391,495.76	0.00
			<small>(Acres)</small>							

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

Contracting Unit: Township of Stafford

Year Ending: December 31, 2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

May 20, 2014
Date

and certify below.

Bernadette M. Park
Clerk of the Governing Body