

## 2019 MUNICIPAL DATA SHEET

(Must accompany 2019 Budget)

**MUNICIPALITY:** Township of Stafford

**COUNTY:** Ocean

<u>Gregory Myhre</u> <b>Mayor's Name</b>	<u>12/31/21</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Dr. Anthony Guariglia</u>	<u>12/31/21</u>
<u>Robert Henken-Siefken</u>	<u>12/31/21</u>
<u>Paul Krier - Council President</u>	<u>12/31/21</u>
<u>Michael Pfancook</u>	<u>12/31/21</u>
<u>Thomas Steadman</u>	<u>12/31/21</u>
<u>George Williams</u>	<u>12/31/21</u>

<b>Municipal Officials</b>											
<u>Linda Martin</u> <b>Municipal Clerk</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">}</td> <td style="padding: 5px;"><u>01/10/17</u> <b>Date of Orig. Appt.</b></td> </tr> <tr> <td></td> <td style="padding: 5px;"><b>Cert No.</b> <u>T-0996</u></td> </tr> <tr> <td></td> <td style="padding: 5px;"><b>Cert No.</b> <u>N-0763</u></td> </tr> <tr> <td></td> <td style="padding: 5px;"><b>Cert No.</b> <u>581</u></td> </tr> <tr> <td></td> <td style="padding: 5px;"><b>Lic No.</b> <u> </u></td> </tr> </table>	}	<u>01/10/17</u> <b>Date of Orig. Appt.</b>		<b>Cert No.</b> <u>T-0996</u>		<b>Cert No.</b> <u>N-0763</u>		<b>Cert No.</b> <u>581</u>		<b>Lic No.</b> <u> </u>
}	<u>01/10/17</u> <b>Date of Orig. Appt.</b>										
	<b>Cert No.</b> <u>T-0996</u>										
	<b>Cert No.</b> <u>N-0763</u>										
	<b>Cert No.</b> <u>581</u>										
	<b>Lic No.</b> <u> </u>										
<u>Margaret B. Favorito</u> <b>Tax Collector</b>	<b>Cert No.</b> <u> </u>										
<u>Douglas R. Gannon</u> <b>Chief Financial Officer</b>	<b>Cert No.</b> <u> </u>										
<u>Jerry W. Conaty</u> <b>Registered Municipal Accountant</b>	<b>Lic No.</b> <u> </u>										
<u>Jean L. Cipriani</u> <b>Municipal Attorney</b>	<b>Lic No.</b> <u> </u>										

**Official Mailing Address of Municipality**

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

**Please attach this to your 2019 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>
<b>Municode:</b> <u> </u>
<b>Public Hearing Date:</b> <u> </u>

## 2019 MUNICIPAL BUDGET

Municipal Budget of the Township of Stafford, County of Ocean for the Fiscal Year 2019.

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

16th day of April, 2019

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 16th day of April, 2019

  
Clerk

260 East Bay Avenue

Address

Manahawkin, NJ 08050

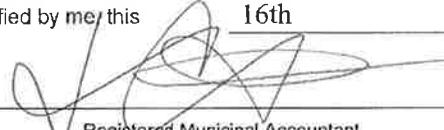
Address

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.

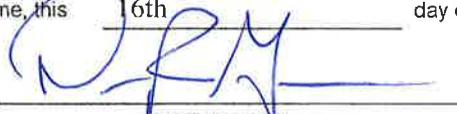
Certified by me, this 16th day of April, 2019

  
Registered Municipal Accountant  
Toms River, NJ 08753  
Address

680 Hooper Ave, Bldg B  
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 16th day of April

  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED 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.

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

Dated: \_\_\_\_\_, 2018 By: \_\_\_\_\_

### Do Not Advertise This Certification Form

### 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: \_\_\_\_\_, 2018 By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Township of Stafford, County of Ocean for the Fiscal Year 2019.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019.

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

In the issue of May 9th, 2019.

The Governing Body of the Township of Stafford, does hereby approve the following as the Budget for the year 2019.

**RECORDED VOTE**

(Insert last name)

**Ayes**



- Myhre
- Guariglia
- Henken-Siefken
- Krier
- Pfancook
- Steadman
- Williams

**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 16th, 2019.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Complex, on May 21st, 2019 at

7:00 o'clock <sup>(A.M.)</sup> ~~(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 2019</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>	36,667,304.21
<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>	9,112,576.02
<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>	9,112,576.02
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated      97.5% Percent of Tax Collections</b>	2,427,894.26
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	48,207,774.49
<b>Building Aid Allowance      2018 - \$      0.00</b>	
<b>for Schools-State Aid      2017 - \$      0.00</b>	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	10,588,241.92
<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>	37,619,532.57
<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 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Water and Sewer Utility</b>	<b>3rd Utility</b>	<b>4th Utility</b>	<b>5th Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	48,863,885.84	0.00	16,375,000.00	0.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	164,402.10	0.00	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	49,028,287.94	0.00	16,375,000.00	0.00	0.00	0.00
<b>Expenditures:</b>						
<b>    Paid or Charged (Including Reserve for Uncollected Taxes)</b>	46,443,897.92	0.00	15,640,656.50	0.00	0.00	0.00
<b>    Reserved</b>	1,947,432.09	0.00	517,442.91	0.00	0.00	0.00
<b>Unexpended Balances Cancelled</b>	636,957.93	0.00	216,900.59	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	49,028,287.94	0.00	16,375,000.00	0.00	0.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2017 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.

<b>EXPLANATORY STATEMENT - (Continued)</b>		<b>BUDGET MESSAGE</b>	
Total General Appropriations for 2018	48,863,885.84	Levy Cap Calculation:	
Cap Base Adjustment - Interlocal Agreements	(41,261.11)	Prior Year Amount to be Raised By Taxation for Municipal Purposes	37,019,622
Subtotal	<u>48,822,624.73</u>	Less: Prior Year Recycling Tax	55,000
Less Exceptions:		Less: Deferred Charges to Future Taxation Unfunded	902,826
Other Operations	161,950.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>36,061,796</u>
Shared Service Agreements	139,500.00	Plus: 2% Cap Increase	721,236
Additional Appropriations Offset	-	Adjusted Tax Levy Prior to Exclusions	<u>36,783,032</u>
Public-Private Offset	1,033,286.25		
Capital Improvements	400,000.00	Exclusions:	
Debt Service	7,792,763.10	Allowable Pension Obligations Increase	235,360
Deferred Charges	902,825.72	Allowable Capital Improvements Increase	-
Reserve for Uncollected Taxes	<u>2,381,005.35</u>	Allowable Debt Service Increase	383,188
Total Exceptions	<u>12,811,330.42</u>	Recycling Tax Appropriation	55,000
Amount on which 2.5% CAP is applied	36,052,555.42	Deferred Charges to Future Taxation Unfunded	<u>830,310</u>
2.5% CAP	901,313.89	Add Total Exclusions	<u>1,503,858</u>
1.0% CAP Ordinance	360,525.55	Less Cancelled or Unexpended Exclusions	636,958
2018 CAP Bank	345,746.01	Adjusted Tax Levy After Exclusions	37,649,932
2017 CAP Bank	1,533,432.99	Additions:	
New Construction (N.J.S.A. 40A:4-45.2a)	<u>457,951.37</u>	New Ratables - Increase in Valuations (New Construction and Additions)	51,571,100
Total Allowable 2018 Operating Appropriations within CAP	39,610,264.12	Prior Year's Local Municipal Tax Rate (per \$100)	<u>0.888</u>
Total 2019 Operating Appropriations within CAP	<u>36,667,304.21</u>	New Ratable Adjustment to Levy	<u>457,951</u>
Amount Under Allowable Appropriation CAP & CAP Bank	<u>2,942,959.91</u>	Maximum Allowable Amount to be Raised By Taxation	38,107,883
		Amount to be Raised by Taxation for Municipal Purposes	<u>37,619,533</u>
		Amount Under Levy Cap (CY 2019 Levy Cap Bank)	<u>488,351</u>

**NOTE:**

Sheet 3b

[a.k.a. Sheet3b(1)]

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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

<i>[Extra Sheet]</i>	<b>EXPLANATORY STATEMENT - (Continued)</b>		
<b>BUDGET MESSAGE</b>			
<b>Levy Cap Bank:</b>			
2017 Levy Cap Bank		486,032.00	
2018 Levy Cap Bank		850,796.00	
2019 Levy Cap Bank		<u>488,351.00</u>	
Total Unused Levy Cap Bank		<u><u>1,825,179.00</u></u>	
<b>Employee Group Insurance:</b>			
2019 Current Fund Budget			
Total Costs		6,496,875.00	
Employee Contributions		<u>853,125.00</u>	
Township Share of Costs		<u><u>5,643,750.00</u></u>	
Amount Budgeted within CAPS		5,643,750.00	
Amount Budgeted Excluded from CAPS		<u>-</u>	
Total Amount Budgeted		<u><u>5,643,750.00</u></u>	
2019 Water/Sewer Utility Fund Budget			
Total Costs		928,125.00	
Employee Contributions		<u>121,875.00</u>	
Township Share of Costs		<u><u>806,250.00</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.)

Sheet3b\_i

[a.k.a. Sheet3b(2)]

[Extra Sheet]

Township Of Stafford [Code 1530], Ocean County - 2019 Budget

(See Management section of Budget Manual)

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>1. Surplus Anticipated</b>	<b>08-101</b>	4,500,000.00	4,700,000.00	4,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	4,500,000.00	4,700,000.00	4,700,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	30,000.00	30,000.00	30,700.00
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>	25,000.00	25,000.00	33,170.00
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	340,000.00	380,000.00	341,832.37
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	180,000.00	180,000.00	203,878.59
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			
Fire Prevention Bureau Fees	<b>08-106</b>	85,000.00	85,000.00	138,264.05
Mobile Home Park Fees	<b>08-105</b>	130,000.00	130,000.00	147,431.40
Payment in Lieu of Taxes - Federal	<b>08-210</b>	11,710.00	12,071.00	11,710.00
Cable TV Franchise Fee	<b>08-117</b>	121,911.38	146,108.99	146,108.99
Payment in Lieu of Taxes - Target, Costco, etc.	<b>08-210</b>	240,000.00	240,000.00	307,813.54

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<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>	1,163,621.38	1,228,179.99	1,360,908.94



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	625,000.00	625,000.00	783,998.20
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	625,000.00	625,000.00	783,998.20

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>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:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Interlocal Government Services Agreement - Animal Control				
Township of Long Beach	11-340	15,000.00	16,800.00	15,261.50
Borough of Beach Haven	11-340	5,000.00	5,000.00	5,705.00
Borough of Barnegat Light	11-340	2,900.00	2,900.00	3,259.00
Borough of Harvey Cedars	11-340	2,800.00	2,800.00	3,133.00
Interlocal Government Services Agreement - Construction				
Township of Eagleswood	11-195	30,000.00	27,000.00	36,747.00
Borough of Beach Haven	11-195	29,000.00	40,000.00	29,729.70
Borough of Surf City	11-195	30,000.00	30,000.00	31,915.00
Borough of Harvey Cedars	11-195	23,000.00	15,000.00	39,756.00
Interlocal Government Services Agreement - Class III Police Officers				
Southern Regional High School	11-240	120,000.00	80,000.00	50,547.69
Interlocal Government Services Agreement - Police Security Services				
Meridian Health SOMC	11-241	194,922.00		
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>452,622.00</b>	<b>219,500.00</b>	<b>216,053.89</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<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	10-705	50,259.90		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		73,290.99	73,290.99
Alcohol Education and Rehabilitation Fund	10-702		1,611.11	1,611.11
Municipal Alliance on Alcoholism and Drug Abuse - FY 2019	10-703	28,249.00	28,249.00	28,249.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-710	5,322.93		
Distracted Driving Crackdown	10-725	5,500.00	6,600.00	6,600.00
FEMA Hazard Mitigation Assistance - Structural Elevation Project	10-557		958,775.00	958,775.00
Homeland Security Grant	10-556	31,400.00	27,600.00	27,600.00
Click It or Ticket	10-724	5,500.00	5,500.00	5,500.00
American Legion Post 511 Donation for Police Vests	12-501		4,000.00	4,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<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	08-105	15,000.00	15,000.00	18,500.00
Reserve to Pay Bonds	08-227	98,894.71	58,508.00	58,508.00
Capital Surplus	08-228	100,000.00	100,000.00	100,000.00
Reserve to Pay Notes	08-227		449,980.29	449,980.29
Payment in Lieu of Taxes - Stafford Preserve	08-210	400,000.00	400,000.00	490,910.89



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,500,000.00	4,700,000.00	4,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,163,621.38	1,228,179.99	1,360,908.94
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	625,000.00	625,000.00	783,998.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	452,622.00	219,500.00	216,053.89
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	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 Offset with Appropriations	10-001	126,231.83	1,105,626.10	1,105,626.10
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	613,894.71	1,023,488.29	1,117,899.18
<b>Total Miscellaneous Revenues</b>	13-099	5,588,241.92	6,808,666.38	7,191,358.31
<b>4. Receipts from Delinquent Taxes</b>	15-499	500,000.00	500,000.00	683,015.77
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	10,588,241.92	12,008,666.38	12,574,374.08
<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	07-190	37,619,532.57	37,019,621.56	39,486,982.77
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			0.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	37,619,532.57	37,019,621.56	39,486,982.77
<b>7. Total General Revenues</b>	13-299	48,207,774.49	49,028,287.94	52,061,356.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					...		...
General Administration	20-100				...		...
Salaries and Wages	20-100-1	168,000.00	227,000.00		227,000.00	217,953.46	9,046.54
Other Expenses	20-100-2	12,715.00	12,715.00		12,715.00	10,925.89	1,789.11
Purchasing	20-100				...		...
Salaries and Wages	20-100-1	164,000.00	159,000.00		159,000.00	155,908.72	3,091.28
Other Expenses	20-100-2	15,050.00	15,050.00		15,050.00	13,581.17	1,468.83
Human Resources	20-105				...		...
Other Expenses	20-105-2	50,000.00	27,000.00		27,000.00	3,107.50	23,892.50
Mayor and Council	20-110				...		...
Salaries and Wages	20-110-1	160,000.00	167,000.00		167,000.00	156,828.64	10,171.36
Other Expenses	20-110-2	16,650.00	4,900.00		4,900.00	1,804.69	3,095.31
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	227,000.00	213,000.00		216,500.00	213,161.59	3,338.41
Other Expenses	20-120-2	37,000.00	35,020.00		35,020.00	26,819.96	8,200.04
Elections	20-120-2	3,700.00	3,700.00		3,700.00	3,317.68	382.32
Financial Administration (Treasury)	20-130				...		...
Salaries and Wages	20-130-1	425,000.00	475,000.00		475,000.00	408,409.70	66,590.30
Other Expenses	20-130-2	19,950.00	18,500.00		18,500.00	18,006.66	493.34
Audit Services	20-135				...		...
Other Expenses	20-135-2	50,000.00	50,000.00		50,000.00	38,787.00	11,213.00
Banking and Arbitrage Rebate Services	20-130				...		...
Other Expenses	20-130-2	25,000.00	25,000.00		25,000.00	20,184.93	4,815.07
					...		...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)					...		...
Computerized Data Processing	20-140				...		...
Salaries and Wages	20-140-1	125,000.00	117,000.00		117,000.00	113,045.03	3,954.97
Other Expenses	20-140-2	109,450.00	100,050.00		100,050.00	89,380.05	10,669.95
Revenue Administration (Tax Collection)	20-145				...		...
Salaries and Wages	20-145-1	399,000.00	362,500.00		370,500.00	368,969.65	1,530.35
Other Expenses	20-145-2	71,300.00	61,220.00		69,220.00	60,514.38	8,705.62
Tax Assessment Administration	20-150				...		...
Salaries and Wages	20-150-1	428,000.00	416,000.00		416,000.00	407,492.76	8,507.24
Other Expenses	20-150-2	55,700.00	54,000.00		54,000.00	45,972.23	8,027.77
Legal Services (Legal Department)	20-155				...		...
Salaries and Wages	20-155-1				...		...
Other Expenses	20-155-2	200,000.00	175,000.00		275,000.00	215,363.57	59,636.43
Engineering Services	20-165				...		...
Salaries and Wages	20-165-1				...		...
Other Expenses	20-165-2	230,000.00	227,500.00		227,500.00	208,991.50	18,508.50
Community Development and Zoning	20-170				...		...
Salaries and Wages	20-170-1	132,000.00	126,000.00		127,500.00	126,567.76	932.24
Other Expenses	20-170-2	17,400.00	11,850.00		11,850.00	10,205.98	1,644.02
Municipal Alliance	20-170				...		...
Salaries and Wages	20-170-1	6,000.00	6,000.00		6,000.00	6,000.00	...
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					...		...
					...		...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	500.00		500.00	0.00	500.00
Other Expenses	20-175-2	925.00	1,050.00		1,050.00	1,050.00	...
					...		...
LAND USE ADMINISTRATION					...		...
Planning Board	21-180				...		...
Salaries and Wages	21-180-1	4,400.00	4,000.00		4,000.00	936.77	3,063.23
Other Expenses	21-180-2	9,850.00	12,945.00		12,945.00	5,789.35	7,155.65
Zoning Board of Adjustment	21-185				...		...
Salaries and Wages	21-185-1	3,500.00	3,500.00		3,500.00	1,459.29	2,040.71
Other Expenses	21-185-2	12,375.00	11,425.00		11,425.00	10,117.77	1,307.23
					...		...
CODE ENFORCEMENT AND ADMINISTRATION					...		...
Uniform Construction Code Enforcement	22-195				...		...
Salaries and Wages	22-195-1	718,000.00	740,000.00		740,000.00	696,881.20	43,118.80
Other Expenses	22-195-2	13,450.00	12,550.00		12,550.00	11,312.65	1,237.35
Other Code Enforcement Functions	22-200				...		...
Salaries and Wages	22-200-1	136,000.00	133,000.00		133,000.00	130,850.95	2,149.05
Other Expenses	22-200-2	3,450.00	3,000.00		3,000.00	2,005.10	994.90
Demolition of Condemned Buildings	22-197				...		...
Other Expenses	22-197-2	20,000.00	20,000.00		20,000.00	0.00	20,000.00
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					...		...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE					...		...
Liability Insurance	23-210	505,000.00	476,867.92		476,867.92	425,491.68	51,376.24
Workers Compensation Insurance	23-215	369,956.22	361,754.06		361,754.06	361,754.06	...
Employee Group Insurance	23-220	5,643,750.00	6,081,250.00		6,081,250.00	5,821,536.31	259,713.69
Unemployment/Disability Insurance	23-225	75,000.00	75,000.00		75,000.00	75,000.00	...
					...		...
PUBLIC SAFETY					...		...
Police Department	25-240				...		...
Salaries and Wages	25-240-1	9,358,000.00	8,950,160.00		8,920,160.00	8,826,169.98	93,990.02
Other Expenses	25-240-2	809,200.00	589,525.00		619,525.00	520,150.43	99,374.57
Office of Emergency Management	25-252				...		...
Salaries and Wages	25-252-1				...		...
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	3,620.23	1,379.77
Aid to Volunteer Fire Companies	25-255	90,000.00	90,000.00		90,000.00	90,000.00	...
Aid to Volunteer Ambulance Companies	25-260	70,000.00	70,000.00		70,000.00	70,000.00	...
Uniform Fire Safety	25-265				...		...
Salaries and Wages	25-265-1	176,000.00	158,000.00		158,000.00	133,873.42	24,126.58
Other Expenses	25-265-2	16,750.00	6,275.00		7,375.00	7,243.16	131.84
Municipal Prosecutor's Office	25-275				...		...
Other Expenses	25-275-2	48,000.00	48,000.00		48,000.00	38,846.25	9,153.75
					...		...
New Jersey Public Employees Safety and Health	27-330-2	30,500.00	30,500.00		30,500.00	29,912.38	587.62
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS					...		...
Streets and Road Maintenance	26-290				...		...
Salaries and Wages	26-290-1	1,026,000.00	1,096,000.00		1,096,000.00	1,048,466.76	47,533.24
Other Expenses	26-290-2	168,700.00	157,700.00		157,700.00	144,488.87	13,211.13
Solid Waste Collection	26-305				...		...
Salaries and Wages	26-305-1	2,193,000.00	2,048,000.00		2,038,900.00	1,883,209.54	155,690.46
Other Expenses	26-305-2	60,150.00	56,875.00		56,875.00	48,944.99	7,930.01
Building and Grounds	26-310				...		...
Salaries and Wages	26-310-1	1,313,000.00	1,364,000.00		1,364,000.00	1,307,799.27	56,200.73
Other Expenses	26-310-2	276,800.00	249,800.00		249,800.00	248,605.60	1,194.40
Vehicle Maintenance	26-315				...		...
Salaries and Wages	26-315-1	563,000.00	554,000.00		554,000.00	529,752.86	24,247.14
Other Expenses	26-315-2	750,000.00	695,150.00		715,150.00	691,729.93	23,420.07
Municipal Bus Service	26-315				...		...
Salaries and Wages	26-315-1	172,000.00	181,000.00		181,000.00	147,644.60	33,355.40
Other Expenses	26-315-2	5,500.00	7,500.00		7,500.00	3,425.01	4,074.99
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES					...		...
Environmental Health Services	27-335				...		...
Salaries and Wages	27-335-1	3,300.00	3,000.00		3,000.00	1,587.55	1,412.45
Other Expenses	27-335-2	2,040.00	1,580.00		1,580.00	950.12	629.88
Animal Control Services	27-340				...		...
Salaries and Wages	27-340-1	180,300.00	162,000.00		162,000.00	149,266.89	12,733.11
Other Expenses	27-340-2	21,410.00	20,350.00		20,350.00	18,404.59	1,945.41
					...		...
					...		...
					...		...
					...		...
					...		...
PARKS AND RECREATION					...		...
Recreation Services and Programs	28-370				...		...
Salaries and Wages	28-370-1	482,000.00	463,000.00		463,000.00	456,231.18	6,768.82
Other Expenses	28-370-2	37,950.00	37,650.00		37,650.00	35,041.74	2,608.26
Beach and Boardwalk operations	28-380				...		...
Salaries and Wages	28-380-1	32,500.00	32,500.00		32,500.00	25,194.66	7,305.34
Other Expenses	28-380-2	800.00	800.00		800.00	0.00	800.00
Celebration of Public Events	30-420				...		...
Other Expenses	30-420-2	41,000.00	41,000.00		41,000.00	40,929.90	70.10
					...		...
					...		...
					...		...





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	350,000.00	350,000.00		350,000.00	262,832.86	87,167.14
Street Lighting	31-435	550,000.00	550,000.00		550,000.00	473,600.64	76,399.36
Telephone (excluding equipment acquisition)	31-440	160,000.00	160,000.00		160,000.00	125,240.66	34,759.34
Water	31-445	10,000.00	10,000.00		10,000.00	6,458.03	3,541.97
Gas (natural or propane)	31-446	75,000.00	75,000.00		75,000.00	54,464.08	20,535.92
Telecommunications costs	31-450	250.00	250.00		250.00	176.82	73.18
Sewerage processing and disposal	31-455	18,500.00	17,500.00		17,500.00	14,022.75	3,477.25
Gasoline	31-460	435,000.00	425,000.00		425,000.00	360,354.10	64,645.90
Landfill/Solid Waste Disposal Costs	32-465	1,437,000.00	1,380,000.00		1,245,000.00	1,189,519.08	55,480.92
					...		
					...		
Accumulated Leave Compensation	30-415	75,000.00	330,000.00		330,000.00	330,000.00	0.00
					...		
					...		
					...		
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>32,239,121.22</b>	<b>31,948,061.98</b>	<b>0.00</b>	<b>31,948,061.98</b>	<b>30,295,378.27</b>	<b>1,652,683.71</b>
<b>B. Contingent</b>	<b>35-470</b>				...		
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>32,239,121.22</b>	<b>31,948,061.98</b>	<b>0.00</b>	<b>31,948,061.98</b>	<b>30,295,378.27</b>	<b>1,652,683.71</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>19,130,500.00</b>	<b>18,931,160.00</b>	<b>0.00</b>	<b>18,907,060.00</b>	<b>18,278,566.40</b>	<b>628,493.60</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>13,108,621.22</b>	<b>13,016,901.98</b>	<b>0.00</b>	<b>13,041,001.98</b>	<b>12,016,811.87</b>	<b>1,024,190.11</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
	46-872			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
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				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,113,100.50	1,045,616.91		1,045,616.91	1,045,616.91	0.00
Social Security System (O.A.S.I.)	36-472	1,485,000.00	1,449,617.53		1,449,617.53	1,288,975.49	160,642.04
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	1,822,582.49	1,601,759.00		1,601,759.00	1,601,759.00	0.00
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-476	7,500.00	7,500.00		7,500.00	4,697.78	2,802.22
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<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>4,428,182.99</b>	<b>4,104,493.44</b>	<b>0.00</b>	<b>4,104,493.44</b>	<b>3,941,049.18</b>	<b>163,444.26</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>				...		
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>36,667,304.21</b>	<b>36,052,555.42</b>	<b>0.00</b>	<b>36,052,555.42</b>	<b>34,236,427.45</b>	<b>1,816,127.97</b>





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
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<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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Animal Control					0.00		
Township of Long Beach					0.00		
Salaries and Wages	42-340-1	15,000.00	16,800.00		16,800.00	16,800.00	0.00
Borough of Beach Haven					0.00		
Salaries and Wages	42-340-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Borough of Barnegat Light					0.00		
Salaries and Wages	42-340-1	2,900.00	2,900.00		2,900.00	2,900.00	0.00
Borough of Harvey Cedars					0.00		
Salaries and Wages	42-340-1	2,800.00	2,800.00		2,800.00	2,800.00	0.00
					0.00		
Construction					0.00		
Township of Eagleswood					0.00		
Salaries and Wages	42-195-1	30,000.00	27,000.00		27,000.00	27,000.00	0.00
Borough of Beach Haven					0.00		
Salaries and Wages	42-195-1	29,000.00	40,000.00		40,000.00	40,000.00	0.00
Borough of Surf City					0.00		
Salaries and Wages	42-195-1	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Borough of Harvey Cedars					0.00		
Salaries and Wages	42-195-1	23,000.00	15,000.00		15,000.00	15,000.00	0.00
					0.00		
					0.00		
					0.00		
<b>Subtotal This Sheet ONLY</b>	<b>42-999</b>	<b>137,700.00</b>	<b>139,500.00</b>	<b>0.00</b>	<b>139,500.00</b>	<b>139,500.00</b>	<b>0.00</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements (continued)</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Class III Police Officers - Southern Regional HS					0.00		
Salaries and Wages	42-240-1	100,000.00	60,000.00		60,000.00	51,003.00	8,997.00
Other Expenses	42-240-2	20,000.00	20,000.00		20,000.00	13,661.96	6,338.04
					0.00		
Police Securtiy Services - SOMC					0.00		
Salaries and Wages	42-241-1	194,922.00			0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
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					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>452,622.00</b>	<b>219,500.00</b>	<b>0.00</b>	<b>219,500.00</b>	<b>204,164.96</b>	<b>15,335.04</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
					...		
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					...		
					...		
<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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-754	50,259.90	0.00		...		
Ocean County Municipal Alliance - FY 2018	41-738	28,249.00	28,249.00		28,249.00	28,249.00	0.00
Municipal Alliance - Local Match - FY 2018	41-738	7,062.25	7,062.25		7,062.25	7,062.25	0.00
American Legion Post 511 Donation (Vests)	41-745		4,000.00		4,000.00	4,000.00	0.00
Alcohol Education and Rehabilitation Fund	41-737		1,611.11		1,611.11	1,611.11	0.00
Body Armor Replacement Fund	41-703	5,322.93	0.00		...		
Clean Communities Program	41-707		73,290.99		73,290.99	73,290.99	0.00
FY 2017 Homeland Security Grant	41-556	31,400.00	27,600.00		27,600.00	27,600.00	0.00
Distracted Driving Crackdown	41-719	5,500.00	6,600.00		6,600.00	6,600.00	0.00
FEMA Hazard Mitigation Assistance - Elevation	41-712		958,775.00		958,775.00	958,775.00	0.00
Click it or Ticket	41-708	5,500.00	5,500.00		5,500.00	5,500.00	0.00
					...		
Local Match for Future Grants	41-899	5,000.00	5,000.00		5,000.00	0.00	5,000.00
					...		
					...		
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					...		

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					...		
					...		
					...		
					...		
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					...		
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	138,294.08	1,117,688.35	0.00	1,117,688.35	1,112,688.35	5,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	752,866.08	1,499,138.35	0.00	1,499,138.35	1,367,834.23	131,304.12
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	432,622.00	199,500.00	0.00	199,500.00	190,503.00	8,997.00
<b>Other Expenses</b>	<b>34-305-2</b>	320,244.08	1,299,638.35	0.00	1,299,638.35	1,177,331.23	122,307.12



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
					...		
					...		
					...		
					...		
					...		
<b>Public and Private Programs Offset by Revenues:</b>	<b>xxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
New Jersey DOT Trust Fund Authority Act	<b>41-865</b>				...		
					...		
					...		
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					...		
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,900,000.00	4,480,000.00		4,480,000.00	4,480,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925		518,750.00		518,750.00	518,750.00	XXXXXXXXXX
Interest on Bonds	45-930	1,721,750.00	1,742,026.67		1,742,026.67	1,736,455.02	XXXXXXXXXX
Interest on Notes	45-935	108,350.00	106,087.50		106,087.50	105,792.81	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	375,000.00	345,898.93		345,898.93	314,807.34	XXXXXXXXXX
					...		XXXXXXXXXX
Community Disaster Loan Principal and Interest	45-942	24,300.00	600,000.00		600,000.00	0.00	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
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>7,129,400.00</b>	<b>7,792,763.10</b>	<b>0.00</b>	<b>7,792,763.10</b>	<b>7,155,805.17</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxxxxxxxx	...		xxxxxxxxxxx
Bond Ordinance 2018-03	46-880		900,000.00	xxxxxxxxxxx	900,000.00	900,000.00	xxxxxxxxxxx
Bond Ordinance 2016-17	46-881	1,000.00	2,825.72	xxxxxxxxxxx	2,825.72	2,825.72	xxxxxxxxxxx
Community Disaster Loan	46-882	829,309.94		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>830,309.94</b>	<b>902,825.72</b>	<b>xxxxxxxxxxx</b>	<b>902,825.72</b>	<b>902,825.72</b>	<b>xxxxxxxxxxx</b>
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	<b>37-480</b>				0.00		xxxxxxxxxxx
<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	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>9,112,576.02</b>	<b>10,594,727.17</b>	<b>0.00</b>	<b>10,594,727.17</b>	<b>9,826,465.12</b>	<b>131,304.12</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		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	9,112,576.02	10,594,727.17	0.00	10,594,727.17	9,826,465.12	131,304.12
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	45,779,880.23	46,647,282.59	0.00	46,647,282.59	44,062,892.57	1,947,432.09
(M) Reserve for Uncollected Taxes	50-899	2,427,894.26	2,381,005.35	xxxxxxxx.xx	2,381,005.35	2,381,005.35	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>48,207,774.49</b>	<b>49,028,287.94</b>	<b>0.00</b>	<b>49,028,287.94</b>	<b>46,443,897.92</b>	<b>1,947,432.09</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	36,667,304.21	36,052,555.42	0.00	36,052,555.42	34,236,427.45	1,816,127.97
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	161,950.00	161,950.00	0.00	161,950.00	50,980.92	110,969.08
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	452,622.00	219,500.00	0.00	219,500.00	204,164.96	15,335.04
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	138,294.08	1,117,688.35	0.00	1,117,688.35	1,112,688.35	5,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>752,866.08</b>	<b>1,499,138.35</b>	<b>0.00</b>	<b>1,499,138.35</b>	<b>1,367,834.23</b>	<b>131,304.12</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>7,129,400.00</b>	<b>7,792,763.10</b>	<b>0.00</b>	<b>7,792,763.10</b>	<b>7,155,805.17</b>	<b>xxxxxxxxxx</b>
<b>(E) Total Deferred Charges (Sheets 28 only)</b>	<b>46-999</b>	<b>830,309.94</b>	<b>902,825.72</b>	<b>xxxxxxxxxx</b>	<b>902,825.72</b>	<b>902,825.72</b>	<b>xxxxxxxxxx</b>
<b>(F) Judgements</b>	<b>37-480</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(G) Cash Deficit</b>	<b>46-885</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxxxx</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxxxx</b>
<b>(K) Local District School Purposes</b>	<b>29-410</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxxxx</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxxxx</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxxxx</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>2,427,894.26</b>	<b>2,381,005.35</b>	<b>xxxxxxxxxx</b>	<b>2,381,005.35</b>	<b>2,381,005.35</b>	<b>xxxxxxxxxx</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>48,207,774.49</b>	<b>49,028,287.94</b>	<b>0.00</b>	<b>49,028,287.94</b>	<b>46,443,897.92</b>	<b>1,947,432.09</b>



**NOT APPLICABLE**

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
<b>Debt Service:</b>	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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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
				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				...		
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			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00



**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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	2,245,000.00	2,135,000.00		2,135,000.00	2,070,832.42	64,167.58
Other Expenses	55-502	5,720,000.00	5,695,200.00		5,695,200.00	5,255,799.47	439,400.53
Accumulated Leave Compensation	55-503	25,000.00	75,000.00		75,000.00	75,000.00	0.00
					...		
					...		
					...		
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	1,300,000.00			...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	2,520,000.00	2,490,000.00		2,490,000.00	2,490,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522	1,045,000.00	1,090,000.00		1,090,000.00	1,088,397.51	xxxxxxxxxx.xx
Interest on Notes	55-523	240,000.00	67,000.00		67,000.00	63,364.58	xxxxxxxxxx.xx
NJEIT Loan Program					...		xxxxxxxxxx.xx
Loan Repayment for Principal and Interest	55-524	2,696,000.00	2,646,000.00		2,646,000.00	2,434,337.32	xxxxxxxxxx.xx

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

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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
Ace Outdoor Power Equipment - 2013 and 2016		913.18		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Deferred Charges to Future Revenue:				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
B.O. 2018-04 Various Improvements/Acquisition of Equipment			1,625,000.00	xxxxxxxxxx.xx	1,625,000.00	1,625,000.00	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	386,426.50	363,519.98		363,519.98	363,519.98	0.00
Social Security System (O.A.S.I.)	55-541	171,660.32	163,280.02		163,280.02	149,405.22	13,874.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	25,000.00	25,000.00		25,000.00	25,000.00	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>	55-599	16,375,000.00	16,375,000.00	0.00	16,375,000.00	15,640,656.50	517,442.91

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
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	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2018 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, 2018**

<b>ASSETS</b>		
Cash and Investments	1110100	19,067,908.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	3,838.54
Federal and State Grants Receivable	1110200	1,010,939.94
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	509,855.32
Tax Title Liens Receivable	1110400	266,612.75
Property Acquired by Tax Title Lien Liquidation	1110500	186,650.00
Other Receivables	1110600	21,783.97
Deferred Charges Required to be in 2019 Budget	1110700	829,309.94
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	2,522,840.74
<b>Total Assets</b>	<b>1110900</b>	<b>24,419,739.20</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	11,665,347.19
Reserves for Receivables	2110200	984,902.04
Surplus	2110300	11,769,489.97
<b>Total Liabilities, Reserves and Surplus</b>		<b>24,419,739.20</b>

School Tax Levy Unpaid	2220100	18,810,013.00
Less: School Tax Deferred	2220200	15,430,378.13
*Balance Included in Above "Cash Liabilities"	2220300	3,379,634.87

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	10,184,792.68	7,378,618.07
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected: 2018 99.37 %, 2017 99.20 %)	2310200	95,157,177.18	91,976,720.98
Delinquent Taxes	2310300	683,015.77	735,497.23
Other Revenues and Additions to Income	2310400	9,825,452.17	10,342,710.22
<b>Total Funds</b>	<b>2310500</b>	<b>115,850,437.80</b>	<b>110,433,546.50</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	46,010,324.66	43,450,090.69
School Taxes (Including Local and Regional)	2310700	39,744,091.00	38,604,947.00
County Taxes (Including Added Tax Amounts)	2310800	17,890,286.41	17,788,975.07
Special District Taxes	2310900	416,822.35	394,031.15
Other Expenditures and Deductions from Income	2311000	19,423.41	10,709.91
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>104,080,947.83</b>	<b>100,248,753.82</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>104,080,947.83</b>	<b>100,248,753.82</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>11,769,489.97</b>	<b>10,184,792.68</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2018	2311500	11,769,489.97
Current Surplus Anticipated in 2019 Budget	2311600	4,500,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>7,269,489.97</b>

2019

**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**

The Capital Improvement Program is an estimated projection of capital projects planned for the next six (6) years. It should be emphasized that the foregoing does not represent a legal appropriation of funds for the purposes listed. This merely represents a plan of capital improvements that are being contemplated in 2019 and the subsequent five (5) years. A funding authorization in the form of a budget appropriation or bond ordinance is required before monies are available for the listed projects outlined on the following pages. Every effort has and will be made by the Mayor and Township Council to plan improvements which are responsive to the needs of the community.

**CAPITAL BUDGET (Current Year Action)  
2019**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 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	600,000.00			5,000.00			95,000.00	500,000.00
Road Improvements	ROAD-1	10,498,750.00			98,250.00			1,866,750.00	8,533,750.00
Purchase 12-Passenger Bus	DPW-1	160,000.00			4,000.00			76,000.00	80,000.00
Purchase Automated Trash Trucks	DPW-2	3,300,000.00			15,000.00			285,000.00	3,000,000.00
Retrofit/Replace Rear Load Trucks	DPW-3	500,000.00							500,000.00
Purchase DPW Dump Truck	DPW-4	250,000.00							250,000.00
Purchase DPW Equipment	DPW-5	974,000.00			24,050.00			456,950.00	493,000.00
Purchase DPW Vehicles	DPW-6	530,000.00			12,000.00			228,000.00	290,000.00
Purchase Snow Plows	DPW-7	40,000.00			2,000.00			38,000.00	0.00
Purchase Computer Equipment	IT-1	619,000.00			10,950.00			208,050.00	400,000.00
Purchase Vehicles for Various Departments	ADM-1	150,000.00							150,000.00
Purchase Vehicles for Animal Control	AC-1	80,000.00							80,000.00
Purchase of Equipment for PD	PD-1	309,500.00			4,850.00			92,150.00	212,500.00
Purchase of Police SUV's	PD-2	1,775,000.00			15,000.00			285,000.00	1,475,000.00
Drainage Improvements	GI-1	300,000.00			2,500.00			47,500.00	250,000.00
Replacement of Ambulance	EMS-1	725,000.00			13,750.00			261,250.00	450,000.00
Court Resurfacing Projects	REC-2	200,000.00			10,000.00			190,000.00	0.00
Turnout Gear for Volunteer Fire Companies	FD-1	189,000.00							189,000.00
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>21,200,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,129,650.00</b>	<b>16,853,250.00</b>

**6 YEAR CAPITAL PROGRAM 2019 - 2024**  
**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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
GENERAL	...	...							
Municipal Park Improvements	REC-1	600,000.00	2023	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Road Improvements	ROAD-1	10,498,750.00	2023	1,965,000.00	2,190,000.00	1,468,750.00	1,500,000.00	1,500,000.00	1,875,000.00
Purchase 12-Passenger Bus	DPW-1	160,000.00	2021	80,000.00		80,000.00			
Purchase Automated Trash Trucks	DPW-2	3,300,000.00	2023	300,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Retrofit/Replace Rear Load Trucks	DPW-3	500,000.00	2023		250,000.00			250,000.00	
Purchase DPW Dump Truck	DPW-4	250,000.00	2020		250,000.00				
Purchase DPW Equipment	DPW-5	974,000.00	2023	481,000.00	102,000.00	108,000.00	88,000.00	95,000.00	100,000.00
Purchase DPW Vehicles	DPW-6	530,000.00	2023	240,000.00	40,000.00	80,000.00	42,000.00	84,000.00	44,000.00
Purchase Snow Plows	DPW-7	40,000.00	2019	40,000.00					
Purchase Computer Equipment	IT-1	619,000.00	2023	219,000.00	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00
Purchase Vehicles for Various Departments	ADM-1	150,000.00	2023		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Purchase Vehicles for Animal Control	AC-1	80,000.00	2023		40,000.00				40,000.00
Purchase of Equipment for PD	PD-1	309,500.00	2023	97,000.00	37,500.00	40,000.00	42,500.00	45,000.00	47,500.00
Purchase of Police SUV's	PD-2	1,775,000.00	2023	300,000.00	285,000.00	290,000.00	295,000.00	300,000.00	305,000.00
Drainage Improvements	GI-1	300,000.00	2022	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Replacement of Ambulance	EMS-1	725,000.00	2023	275,000.00		225,000.00			225,000.00
Court Resurfacing Projects	REC-2	200,000.00	2019	200,000.00					
Turnout Gear for Volunteer Fire Companies	FD-1	189,000.00	2021			89,000.00			100,000.00
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>21,200,250.00</b>		<b>4,347,000.00</b>	<b>4,024,500.00</b>	<b>3,210,750.00</b>	<b>2,797,500.00</b>	<b>3,104,000.00</b>	<b>3,716,500.00</b>

**6 YEAR CAPITAL PROGRAM 2019 - 2024**  
**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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL	...	...								
Municipal Park Improvements	600,000.00	...		30,000.00			570,000.00			
Road Improvements	10,498,750.00	...		524,937.50		900,000.00	9,073,812.50			
Purchase 12-Passenger Bus	160,000.00	...		8,000.00			152,000.00			
Purchase Automated Trash Trucks	3,300,000.00	...		165,000.00			3,135,000.00			
Retrofit/Replace Rear Load Trucks	500,000.00	...		25,000.00			475,000.00			
Purchase DPW Dump Truck	250,000.00	...		12,500.00			237,500.00			
Purchase DPW Equipment	974,000.00	...		48,700.00			925,300.00			
Purchase DPW Vehicles	530,000.00	...		26,500.00			503,500.00			
Purchase Snow Plows	40,000.00	...		2,000.00			38,000.00			
Purchase Computer Equipment	619,000.00	...		30,950.00			588,050.00			
Purchase Vehicles for Various Departments	150,000.00	...		7,500.00			142,500.00			
Purchase Vehicles for Animal Control	80,000.00	...		4,000.00			76,000.00			
Purchase of Equipment for PD	309,500.00	...		15,475.00			294,025.00			
Purchase of Police SUV's	1,775,000.00	...		88,750.00			1,686,250.00			
Drainage Improvements	300,000.00	...		15,000.00			285,000.00			
Replacement of Ambulance	725,000.00	...		36,250.00			688,750.00			
Court Resurfacing Projects	200,000.00	...		10,000.00			190,000.00			
Turnout Gear for Volunteer Fire Companies	189,000.00	...		9,450.00			179,550.00			
<b>Sub-Totals This Sheet Only</b>	<b>33-399</b> 21,200,250.00	0.00	0.00	1,060,012.50	0.00	900,000.00	19,240,237.50	0.00	0.00	0.00

**CAPITAL BUDGET (Current Year Action)  
2019**

Local Unit: Township of Stafford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Curbing Replacement	ROAD-2	115,000.00							115,000.00
Expansion of DPW Garage	GI-2	500,000.00							500,000.00
Police Building Improvements	GI-3	25,000.00			1,250.00			23,750.00	0.00
Irrigation Improvements	REC-3	750,000.00			7,500.00			142,500.00	600,000.00
Radio System - EMS	EMS-2	700,000.00			35,000.00			665,000.00	0.00
Ladder Fire Truck	FD-2	1,200,000.00							1,200,000.00
Nautilus Park Bathrooms	REC-4	100,000.00							100,000.00
Construction of Truck Wash	DPW-8	750,000.00							750,000.00
BHW Study	GI-4	400,000.00							400,000.00
Sheltered Truck Parking for DPW	GI-5	1,000,000.00							1,000,000.00
Township Building Roof Replacement	GI-6	555,000.00							555,000.00
Doc Cranmer Playground	REC-5	300,000.00							300,000.00
Bulk Scanning of Records	ADM-2	1,250,000.00			12,500.00			237,500.00	1,000,000.00
Purchase Automated Trash & Recycling Cans	DPW-9	565,500.00			3,275.00			62,225.00	500,000.00
Manahawkin Lake Park Playground	REC-6	200,000.00							200,000.00
Fields & Court Resurfacing at Lighthouse Park	REC-7	200,000.00							200,000.00
Nautilus Park Fields	REC-8	110,000.00							110,000.00
Playground Equipment Ocean Acres Lake Park	REC-9	100,000.00							100,000.00
Replacement of Street Sweepers	DPW-10	500,000.00							500,000.00
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>9,320,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130,975.00</b>	<b>8,130,000.00</b>

**6 YEAR CAPITAL PROGRAM 2019 - 2024**  
**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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Curbing Replacement	ROAD-2	115,000.00	2022		25,000.00	25,000.00	25,000.00		40,000.00
Expansion of DPW Garage	GI-2	500,000.00	2019		500,000.00				
Police Building Improvements	GI-3	25,000.00	2018	25,000.00					
Irrigation Improvements	REC-3	750,000.00	2020	150,000.00	350,000.00	250,000.00			
Radio System - EMS	EMS-2	700,000.00	2020	700,000.00					
Ladder Fire Truck	FD-2	1,200,000.00	2021		1,200,000.00				
Nautilus Park Bathrooms	REC-4	100,000.00	2020		100,000.00				
Construction of Truck Wash	DPW-8	750,000.00	2019		750,000.00				
BHW Study	GI-4	400,000.00	2018		400,000.00				
Sheltered Truck Parking for DPW	GI-5	1,000,000.00	2023		250,000.00	250,000.00	250,000.00	250,000.00	
Township Building Roof Replacement	GI-6	555,000.00	2018		555,000.00				
Doc Cranmer Playground	REC-5	300,000.00	2019			300,000.00			
Bulk Scanning of Records	ADM-2	1,250,000.00	2022	250,000.00	250,000.00	250,000.00	250,000.00		250,000.00
Purchase Automated Trash & Recycling Cans	DPW-9	565,500.00	2023	65,500.00		250,000.00		250,000.00	
Manahawkin Lake Park Playground	REC-6	200,000.00	2020		200,000.00				
Fields & Court Resurfacing at Lighthouse Park	REC-7	200,000.00	2023			100,000.00		100,000.00	
Nautilus Park Fields	REC-8	110,000.00	2019		50,000.00				60,000.00
Playground Equipment Ocean Acres Lake Park	REC-9	100,000.00	2018					100,000.00	
Replacement of Street Sweepers	DPW-10	500,000.00	2019		250,000.00				250,000.00
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>9,320,500.00</b>		<b>1,190,500.00</b>	<b>4,880,000.00</b>	<b>1,425,000.00</b>	<b>525,000.00</b>	<b>700,000.00</b>	<b>600,000.00</b>

**6 YEAR CAPITAL PROGRAM 2019 - 2024**  
**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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Curbing Replacement	115,000.00	...		5,750.00			109,250.00			
Expansion of DPW Garage	500,000.00	...		25,000.00			475,000.00			
Police Building Improvements	25,000.00	...		1,250.00			23,750.00			
Irrigation Improvements	750,000.00	...		37,500.00			712,500.00			
Radio System - EMS	700,000.00	...		35,000.00			665,000.00			
Ladder Fire Truck	1,200,000.00	...		60,000.00			1,140,000.00			
Nautilus Park Bathrooms	100,000.00	...		5,000.00			95,000.00			
Construction of Truck Wash	750,000.00	...		37,500.00			712,500.00			
BHW Study	400,000.00	...		20,000.00			380,000.00			
Sheltered Truck Parking for DPW	1,000,000.00	...		50,000.00			950,000.00			
Township Building Roof Replacement	555,000.00	...		27,750.00			527,250.00			
Doc Cranmer Playground	300,000.00	...		15,000.00			285,000.00			
Bulk Scanning of Records	1,250,000.00	...		62,500.00			1,187,500.00			
Purchase Automated Trash & Recycling Cans	565,500.00	...		28,275.00			537,225.00			
Manahawkin Lake Park Playground	200,000.00	...		10,000.00			190,000.00			
Fields & Court Resurfacing at Lighthouse Park	200,000.00	...		10,000.00			190,000.00			
Nautilus Park Fields	110,000.00	...		5,500.00			104,500.00			
Playground Equipment Ocean Acres Lake Park	100,000.00	...		5,000.00			95,000.00			
Replacement of Street Sweepers	500,000.00	...		25,000.00			475,000.00			
<b>Sub-Totals This Sheet Only</b>   <b>33-399</b>	30,520,750.00	0.00	0.00	1,526,037.50	0.00	900,000.00	28,094,712.50	0.00	0.00	0.00

**CAPITAL BUDGET (Current Year Action)  
2019**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Renovations to Lighthouse Park	REC-10	200,000.00							200,000.00
Bathrooms at Lighthouse Park	REC-11	100,000.00							100,000.00
Renovations to American Legion Building	GI-7	250,000.00							250,000.00
Warren Grove Fire House	GI-8	300,000.00							300,000.00
HMGP Project Millcreek	GI-9	2,200,000.00							2,200,000.00
Manahawkin Lake Park Renovations	REC-12	300,000.00							300,000.00
Township Building Flooring Replacement	GI-10	200,000.00			2,500.00			47,500.00	150,000.00
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>3,550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>3,500,000.00</b>

**6 YEAR CAPITAL PROGRAM 2019 - 2024**  
**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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Renovations to Lighthouse Park	REC-10	200,000.00	2023		50,000.00	100,000.00		50,000.00	
Bathrooms at Lighthouse Park	REC-11	100,000.00	2022				100,000.00		
Renovations to American Legion Building	GI-7	250,000.00	2020		200,000.00	50,000.00			
Warren Grove Fire House	GI-8	300,000.00	2019		300,000.00				
HMGP Project Millcreek	GI-9	2,200,000.00	2022				2,200,000.00		
Manahawkin Lake Park Renovations	REC-12	300,000.00	2021			300,000.00			
Township Building Flooring Replacement	GI-10	200,000.00		50,000.00	50,000.00	50,000.00	50,000.00		
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<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>3,550,000.00</b>		<b>50,000.00</b>	<b>600,000.00</b>	<b>500,000.00</b>	<b>2,350,000.00</b>	<b>50,000.00</b>	<b>0.00</b>

**6 YEAR CAPITAL PROGRAM 2019 - 2024**  
**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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Renovations to Lighthouse Park	200,000.00	...		10,000.00			190,000.00			
Bathrooms at Lighthouse Park	100,000.00	...		5,000.00			95,000.00			
Renovations to American Legion Building	250,000.00	...		12,500.00			237,500.00			
Warren Grove Fire House	300,000.00	...		15,000.00			285,000.00			
HMGP Project Millcreek	2,200,000.00	...		110,000.00			2,090,000.00			
Manahawkin Lake Park Renovations	300,000.00	...		15,000.00			285,000.00			
Township Building Flooring Replacement	200,000.00	...		10,000.00			190,000.00			
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<b>Sub-Totals This Sheet Only</b>	<b>33-399</b> 34,070,750.00	0.00	0.00	1,703,537.50	0.00	900,000.00	31,467,212.50	0.00	0.00	0.00

**CAPITAL BUDGET (Current Year Action)  
2019**

Local Unit: Township of Stafford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER/SEWER UTILITY									0.00
Purchase Water/Sewer Equipment	WS -1	375,000.00						125,000.00	250,000.00
Water Main Replacement & Road Resurfacing	WS-2	9,312,500.00							9,312,500.00
Purchase Vehicles	WS-3	675,000.00						287,500.00	387,500.00
Beach Haven West W/S Lagoon Crossing	WS-4	1,375,000.00						687,500.00	687,500.00
Garden State Parkway Crossing/Beachview Ave Ext.	WS-5	5,625,000.00							5,625,000.00
Water Tower - Stafford Park	WS-6	125,000.00						125,000.00	0.00
Water Treatment Plant Upgrades	WS-7	787,500.00						400,000.00	387,500.00
Purchase Vacuum Truck	WS-8	562,500.00							562,500.00
Sewer Pump Station Rehab	WS-9	1,389,375.00						312,500.00	1,076,875.00
Water Tank Improvements	WS-10	2,261,250.00							2,261,250.00
Beach Haven West Sewer Rehabilitation	WS-11	18,750,000.00						1,875,000.00	16,875,000.00
Miscellaneous Tools	WS-12	23,000.00						3,000.00	20,000.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>75,331,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,123,625.00</b>	<b>65,928,875.00</b>

**6 YEAR CAPITAL PROGRAM 2019 - 2024**  
**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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
WATER/SEWER UTILITY	...	...							
Purchase Water/Sewer Equipment	WS-1	375,000.00	2024	125,000.00					250,000.00
Water Main Replacement & Road Resurfacing	WS-2	9,312,500.00	2024		1,687,500.00	2,375,000.00	1,750,000.00	1,750,000.00	1,750,000.00
Purchase Vehicles	WS-3	675,000.00	2024	287,500.00	62,500.00	75,000.00	81,250.00	81,250.00	87,500.00
Beach Haven West W/S Lagoon Crossing	WS-4	1,375,000.00	2019	687,500.00	687,500.00				
Garden State Parkway Crossing/Beachview Ave Ext.	WS-5	5,625,000.00	2022				5,625,000.00		
Water Tower - Stafford Park	WS-6	125,000.00	2019	125,000.00					
Water Treatment Plant Upgrades	WS-7	787,500.00	2023	400,000.00	187,500.00			200,000.00	
Purchase Vacuum Truck	WS-8	562,500.00	2023					562,500.00	
Sewer Pump Station Rehab	WS-9	1,389,375.00	2024	312,500.00	215,625.00	216,250.00	210,000.00	210,000.00	225,000.00
Water Tank Improvements	WS-10	2,261,250.00	2022		1,250,000.00			1,011,250.00	
Beach Haven West Sewer Rehabilitation	WS-11	18,750,000.00	2024	1,875,000.00	1,875,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00
Miscellaneous Tools	WS-12	23,000.00	2024	3,000.00	3,000.00	4,000.00	4,000.00	4,500.00	4,500.00
...	...	...							
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...	...	...							
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...	...	...							
...	...	...							
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>75,331,875.00</b>		<b>9,403,000.00</b>	<b>15,473,125.00</b>	<b>11,556,000.00</b>	<b>17,092,750.00</b>	<b>11,423,500.00</b>	<b>10,383,500.00</b>

**6 YEAR CAPITAL PROGRAM 2019 - 2024**  
**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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
WATER/SEWER UTILITY	...	...									
Purchase Water/Sewer Equipment	375,000.00	...						375,000.00			
Water Main Replacement & Road Resurfacing	9,312,500.00	...						9,312,500.00			
Purchase Vehicles	675,000.00	...						675,000.00			
Beach Haven West W/S Lagoon Crossing	1,375,000.00	...						1,375,000.00			
Garden State Parkway Crossing/Beachview Ave	5,625,000.00	...						5,625,000.00			
Water Tower - Stafford Park	125,000.00	...						125,000.00			
Water Treatment Plant Upgrades	787,500.00	...						787,500.00			
Purchase Vacuum Truck	562,500.00	...						562,500.00			
Sewer Pump Station Rehab	1,389,375.00	...						1,389,375.00			
Water Tank Improvements	2,261,250.00	...						2,261,250.00			
Beach Haven West Sewer Rehabilitation	18,750,000.00	...						18,750,000.00			
Miscellaneous Tools	23,000.00	...						23,000.00			
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
<b>TOTALS - ALL PROJECTS</b>	<b>75,331,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,703,537.50</b>	<b>0.00</b>	<b>900,000.00</b>	<b>31,467,212.50</b>	<b>41,261,125.00</b>	<b>0.00</b>	<b>0.00</b>	

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	421,001.05	416,822.35	416,822.35	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113			5,675.04	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		84,248.95	93,852.65	93,852.65	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	505,250.00	510,675.00	516,350.04	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
Year Referendum Passed / Implemented			11/06/01		Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:			<small>.01(Date)</small> 0.0100		Payment of Bond Principal	54-920-2	350,000.00	345,000.00	345,000.00	xxxxxxx.xx
Total Tax Collected to date			\$ 5,811,495.84		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:			\$ 5,529,279.15		Interest on Bonds	54-930-2	155,250.00	165,675.00	165,675.00	xxxxxxx.xx
Total Acreage Preserved to date			317.790		Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2017:			<small>(Acres)</small> 0.000		Reserve for Future Use	54-950-2				
Farmland preserved in 2017:			<small>(Acres)</small> 0.000		Total Trust Fund Appropriations:	54-499	505,250.00	510,675.00	510,675.00	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, 2018

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

4/16/2019  
Date

and certify below.

Linda Martin  
Clerk of the Governing Body