

2020 MUNICIPAL DATA SHEET

(Must accompany 2020 Budget)

MUNICIPALITY: Township of Stafford

COUNTY: Ocean

<u>Gregory Myhre</u>	<u>12/31/21</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Dr. Anthony Guariglia</u>	<u>12/31/21</u>
<u>Robert Henken-Siefken - Council President</u>	<u>12/31/21</u>
<u>Paul Krier</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>

Municipal Officials		
<u>Linda Martin</u>	}	<u>01/10/17</u>
Municipal Clerk		Date of Orig. Appt.
		<u>C-2003</u>
		Cert No.
<u>Margaret B. Favorito</u>		<u>T-0996</u>
Tax Collector		Cert No.
		<u>N-0763</u>
		Cert No.
<u>Douglas R. Gannon</u>		<u>581</u>
Chief Financial Officer		Lic No.
<u>Jerry W. Conaty</u>		
Registered Municipal Accountant		
<u>Dennis Galvin</u>		
Municipal Attorney		

Official Mailing Address of Municipality

260 East Bay Avenue
Manahawkin, NJ 08050

Fax #: 609-242-8258

Please attach this to your 2020 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: _____

**2020
MUNICIPAL BUDGET**

Municipal Budget of the Township of Stafford, County of Ocean for the Fiscal Year 2020.

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

_____ day of _____

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 _____ day of _____

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 _____ day of _____

Registered Municipal Accountant

Address

Address

Phone Number

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

Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ day of _____

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____, 2018 By: _____

Dated: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Stafford, County of Ocean for the Fiscal Year 2020.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020.

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

In the issue of April 16th, 2020.

The Governing Body of the Township of Stafford, does hereby approve the following as the Budget for the year 2020.

RECORDED VOTE

(Insert last name)

Ayes



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 March 24th, 2020.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Complex, on April 28th, 2020 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 2020
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)}	37,198,051.35
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	9,419,741.67
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,419,741.67
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.5% Percent of Tax Collections	2,472,635.68
4. Total General Appropriations (Item 9, Sheet 29)	49,090,428.70
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,670,656.46
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)	38,419,772.24
(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 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water and Sewer Utility	3rd Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	48,207,774.49	0.00	16,375,000.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	203,095.11	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	48,410,869.60	0.00	16,375,000.00	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	45,123,463.86	0.00	15,191,068.31	0.00	0.00	0.00
Reserved	3,145,493.81	0.00	846,017.10	0.00	0.00	0.00
Unexpended Balances Cancelled	141,911.93	0.00	337,914.59	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	48,410,869.60	0.00	16,375,000.00	0.00	0.00	0.00
Overexpenditures *	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.

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
Total General Appropriations for 2019	48,207,774.49	Levy Cap Calculation:	
Cap Base Adjustment - Interlocal Agreements	(65,641.13)	Prior Year Amount to be Raised By Taxation for Municipal Purposes	37,619,533
Subtotal	<u>48,142,133.36</u>	Less: Prior Year Recycling Tax	55,000
Less Exceptions:		Less: Deferred Charges to Future Taxation Unfunded	<u>830,310</u>
Other Operations	161,950.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	36,734,223
Shared Service Agreements	452,622.00	Plus: 2% Cap Increase	<u>734,684</u>
Additional Appropriations Offset	-	Adjusted Tax Levy Prior to Exclusions	<u>37,468,907</u>
Public-Private Offset	138,294.08		
Capital Improvements	400,000.00	Exclusions:	
Debt Service	7,129,400.00	Allowable Pension Obligations Increase	123,566
Deferred Charges	830,309.94	Allowable Capital Improvements Increase	186,702
Reserve for Uncollected Taxes	<u>2,427,894.26</u>	Allowable Debt Service Increase	7,650
Total Exceptions	<u>11,540,470.28</u>	Recycling Tax Appropriation	55,000
Amount on which 2.5% CAP is applied	36,667,304.21	Deferred Charges to Future Taxation Unfunded	<u>834,637</u>
2.5% CAP	916,682.61	Add Total Exclusions	<u>1,207,555</u>
1.0% CAP Ordinance	366,673.03	Less Cancelled or Unexpended Exclusions	<u>22,072</u>
2018 CAP Bank	-	Adjusted Tax Levy After Exclusions	38,654,390
2019 CAP Bank	-	Additions:	
New Construction (N.J.S.A. 40A:4-45.2a)	<u>521,046.00</u>	New Ratables - Increase in Valuations (New Construction and Additions)	58,282,500
Total Allowable 2020 Operating Appropriations within CAP	38,406,064.72	Prior Year's Local Municipal Tax Rate (per \$100)	<u>0.894</u>
Total 2020 Operating Appropriations within CAP	<u>37,198,051.35</u>	New Ratable Adjustment to Levy	<u>521,046</u>
Amount Under Allowable Appropriation CAP & CAP Bank	<u>1,208,013.37</u>	Maximum Allowable Amount to be Raised By Taxation	39,175,435
		Amount to be Raised by Taxation for Municipal Purposes	<u>38,419,772</u>
		Amount Under Levy Cap (CY 2020 Levy Cap Bank)	<u>755,663</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>	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
Levy Cap Bank:			
2018 Levy Cap Bank	850,796.00		
2019 Levy Cap Bank	488,351.00		
2020 Levy Cap Bank	<u>755,663.00</u>		
Total Unused Levy Cap Bank	<u>2,094,810.00</u>		
Employee Group Insurance:			
2020 Current Fund Budget			
Total Costs	6,279,875.00		
Employee Contributions	<u>818,125.00</u>		
Township Share of Costs	<u>5,461,750.00</u>		
Amount Budgeted within CAPS	5,461,750.00		
Amount Budgeted Excluded from CAPS	<u>-</u>		
Total Amount Budgeted	<u>5,461,750.00</u>		
2020 Water/Sewer Utility Fund Budget			
Total Costs	897,125.00		
Employee Contributions	<u>116,875.00</u>		
Township Share of Costs	<u>780,250.00</u>		

NOTE: Sheet3b_i [a.k.a. Sheet3b(2)] [Extra Sheet]
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.) Township Of Stafford [Code 1530], Ocean County - 2020 Budget
(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	4,500,000.00	4,500,000.00	4,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,500,000.00	4,500,000.00	4,500,000.00
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	33,950.00
Other	08-104			
Fees and Permits	08-105	25,000.00	25,000.00	30,705.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	325,000.00	340,000.00	333,533.14
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	180,000.00	205,715.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Mobile Home Park Fees	08-121	130,000.00	130,000.00	141,936.61
Payment in Lieu of Taxes - Federal	08-210	11,710.00	11,710.00	13,440.00
Payment in Lieu of Taxes - Target, Costco, etc.	08-210	240,000.00	240,000.00	341,317.66

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	941,710.00	956,710.00	1,100,598.40

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	640,000.00	625,000.00	799,994.40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	640,000.00	625,000.00	799,994.40

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	11-113	15,000.00	15,000.00	18,717.00
Borough of Beach Haven	11-113	5,000.00	5,000.00	6,225.50
Borough of Barnegat Light	11-113	2,900.00	2,900.00	3,969.00
Borough of Harvey Cedars	11-113	2,800.00	2,800.00	3,346.50
Interlocal Government Services Agreement - Construction				
Township of Eagleswood	11-118	30,000.00	30,000.00	38,031.00
Borough of Beach Haven	11-118	30,000.00	29,000.00	49,668.30
Borough of Surf City	11-118	30,000.00	30,000.00	39,760.00
Borough of Harvey Cedars	11-118	22,000.00	23,000.00	22,188.00
Interlocal Government Services Agreement - Class III Police Officers				
Southern Regional High School	11-106	190,000.00	190,000.00	125,170.87
Interlocal Government Services Agreement - Police Security Services				
Meridian Health SOMC	11-106	0.00	194,922.00	113,386.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	327,700.00	522,622.00	420,462.17

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-569	80,167.07	50,259.90	50,259.90
Drunk Driving Enforcement Fund	10-510		29,230.60	29,230.60
Clean Communities Program	10-602		81,858.01	81,858.01
Alcohol Education and Rehabilitation Fund	10-501			
Municipal Alliance on Alcoholism and Drug Abuse - FY 2020	10-506	31,249.00	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	10-505	4,780.66	5,322.93	5,322.93
Distracted Driving Crackdown	10-508		5,500.00	5,500.00
Federal Bulletproof Vest Partnership			6,637.50	6,637.50
Homeland Security Grant	10-556	23,473.00	31,400.00	31,400.00
Click It or Ticket	10-507		5,500.00	5,500.00
Stewart 966 Grant			15,369.00	15,369.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	08-105	15,000.00	15,000.00	18,000.00
Reserve to Pay Bonds	08-227	20,639.66	98,894.71	98,894.71
Capital Surplus	08-228	50,000.00	100,000.00	100,000.00
Reserve to Pay Notes	08-227	176,250.00		
Fire Prevention Bureau Fees	08-106	85,000.00	85,000.00	149,472.52
Cable TV Franchise Fee	08-117	124,516.82	121,911.38	121,911.38
Reserve for Sale of Municipal Assets		193,298.25	0.00	0.00
Payment in Lieu of Taxes - Stafford Preserve	08-210	400,000.00	400,000.00	498,863.64

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,500,000.00	4,500,000.00	4,500,000.00
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	941,710.00	956,710.00	1,100,598.40
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	640,000.00	625,000.00	799,994.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	327,700.00	522,622.00	420,462.17
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	139,669.73	259,326.94	259,326.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,064,704.73	820,806.09	987,142.25
Total Miscellaneous Revenues	13-099	5,720,656.46	5,791,337.03	6,174,396.16
4. Receipts from Delinquent Taxes	15-499	450,000.00	500,000.00	569,046.16
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	10,670,656.46	10,791,337.03	11,243,442.32
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	38,419,772.24	37,619,532.57	
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	38,419,772.24	37,619,532.57	40,197,402.61
7. Total General Revenues	13-299	49,090,428.70	48,410,869.60	51,440,844.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					...		...
General Administration	20-100				...		...
Salaries and Wages	20-100-1	180,000.00	168,000.00		168,000.00	162,139.60	5,860.40
Other Expenses	20-100-2	27,765.00	12,715.00		12,715.00	10,639.09	2,075.91
Purchasing	20-100				...		...
Salaries and Wages	20-100-1	175,000.00	164,000.00		164,000.00	163,179.72	820.28
Other Expenses	20-100-2	14,550.00	15,050.00		15,050.00	14,017.25	1,032.75
Human Resources	20-105				...		...
Other Expenses	20-105-2	60,000.00	50,000.00		50,000.00	23,653.20	26,346.80
Mayor and Council	20-110				...		...
Salaries and Wages	20-110-1	177,000.00	160,000.00		160,000.00	153,832.16	6,167.84
Other Expenses	20-110-2	15,100.00	16,650.00		16,650.00	6,756.29	9,893.71
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	239,000.00	227,000.00		227,000.00	202,688.30	24,311.70
Other Expenses	20-120-2	39,500.00	37,000.00		37,000.00	27,227.84	9,772.16
Elections	20-120-2	5,000.00	3,700.00		3,700.00	3,384.91	315.09
Financial Administration (Treasury)	20-130				...		...
Salaries and Wages	20-130-1	440,000.00	425,000.00		425,000.00	367,064.48	57,935.52
Other Expenses	20-130-2	19,950.00	19,950.00		19,950.00	18,417.46	1,532.54
Audit Services	20-135				...		...
Other Expenses	20-135-2	50,000.00	50,000.00		50,000.00	38,623.00	11,377.00
Banking and Arbitrage Rebate Services	20-130				...		...
Other Expenses	20-130-2	25,000.00	25,000.00		25,000.00	22,174.03	2,825.97
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)					...		...
Computerized Data Processing	20-140				...		...
Salaries and Wages	20-140-1	127,000.00	125,000.00		125,000.00	122,404.25	2,595.75
Other Expenses	20-140-2	139,575.00	109,450.00		109,450.00	100,301.39	9,148.61
Revenue Administration (Tax Collection)	20-145						...
Salaries and Wages	20-145-1	431,000.00	399,000.00		399,000.00	393,610.32	5,389.68
Other Expenses	20-145-2	73,300.00	71,300.00		71,300.00	67,276.02	4,023.98
Tax Assessment Administration	20-150						...
Salaries and Wages	20-150-1	463,000.00	428,000.00		428,000.00	419,507.08	8,492.92
Other Expenses	20-150-2	157,700.00	55,700.00		55,700.00	31,185.89	24,514.11
Legal Services (Legal Department)	20-155						...
Salaries and Wages	20-155-1						...
Other Expenses	20-155-2	225,000.00	200,000.00		200,000.00	166,213.41	33,786.59
Engineering Services	20-165						...
Salaries and Wages	20-165-1						...
Other Expenses	20-165-2	200,000.00	230,000.00		230,000.00	103,662.28	126,337.72
Community Development and Zoning	20-170						...
Salaries and Wages	20-170-1	147,000.00	132,000.00		132,000.00	131,515.75	484.25
Other Expenses	20-170-2	18,900.00	17,400.00		17,400.00	10,323.87	7,076.13
Municipal Alliance	20-170				...		...
Salaries and Wages	20-170-1	6,000.00	6,000.00		6,000.00	6,000.00	...
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	775.00	925.00		925.00	268.22	656.78
							...
LAND USE ADMINISTRATION							...
Planning Board	21-180						...
Salaries and Wages	21-180-1	4,400.00	4,400.00		4,400.00	2,352.06	2,047.94
Other Expenses	21-180-2	13,365.00	9,850.00		13,350.00	9,933.73	3,416.27
Zoning Board of Adjustment	21-185						...
Salaries and Wages	21-185-1	3,500.00	3,500.00		3,500.00	1,791.79	1,708.21
Other Expenses	21-185-2	12,925.00	12,375.00		12,375.00	7,349.49	5,025.51
							...
CODE ENFORCEMENT AND ADMINISTRATION							...
Uniform Construction Code Enforcement	22-195						...
Salaries and Wages	22-195-1	783,000.00	718,000.00		718,000.00	713,452.07	4,547.93
Other Expenses	22-195-2	15,450.00	13,450.00		13,450.00	11,572.01	1,877.99
Other Code Enforcement Functions	22-200						...
Salaries and Wages	22-200-1	147,000.00	136,000.00		136,000.00	131,244.61	4,755.39
Other Expenses	22-200-2	10,450.00	3,450.00		3,450.00	2,980.15	469.85
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
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE					...		...
Liability Insurance	23-210	505,000.00	505,000.00		505,000.00	443,666.41	61,333.59
Workers Compensation Insurance	23-215	405,951.00	369,956.22		369,956.22	369,956.22	...
Employee Group Insurance	23-220	5,461,750.00	5,643,750.00		5,643,750.00	5,225,933.92	417,816.08
Unemployment/Disability Insurance	23-225	50,000.00	75,000.00		75,000.00	75,000.00	...
							...
PUBLIC SAFETY							...
Police Department	25-240						...
Salaries and Wages	25-240-1	9,532,000.00	9,358,000.00		9,348,050.00	8,965,393.73	382,656.27
Other Expenses	25-240-2	779,450.00	809,200.00		815,650.00	781,425.20	34,224.80
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	3,202.38	1,797.62
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	188,000.00	176,000.00		176,000.00	148,209.38	27,790.62
Other Expenses	25-265-2	13,275.00	16,750.00		16,750.00	10,719.27	6,030.73
Municipal Prosecutor's Office	25-275						...
Other Expenses	25-275-2	48,000.00	48,000.00		48,000.00	44,813.25	3,186.75
							...
New Jersey Public Employees Safety and Health	27-330-2	30,500.00	30,500.00		30,500.00	17,492.85	13,007.15
							...
							...

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS					...		...
Streets and Road Maintenance	26-290				...		...
Salaries and Wages	26-290-1	926,000.00	1,026,000.00		1,026,000.00	925,488.00	100,512.00
Other Expenses	26-290-2	166,350.00	168,700.00		168,700.00	129,675.16	39,024.84
Solid Waste Collection	26-305				...		...
Salaries and Wages	26-305-1	1,978,000.00	2,193,000.00		2,193,000.00	1,949,008.37	243,991.63
Other Expenses	26-305-2	61,550.00	60,150.00		60,150.00	50,229.78	9,920.22
Building and Grounds	26-310				...		...
Salaries and Wages	26-310-1	1,582,000.00	1,313,000.00		1,313,000.00	1,257,033.73	55,966.27
Other Expenses	26-310-2	291,250.00	276,800.00		276,800.00	273,047.99	3,752.01
Vehicle Maintenance	26-315				...		...
Salaries and Wages	26-315-1	646,000.00	563,000.00		563,000.00	522,348.32	40,651.68
Other Expenses	26-315-2	720,200.00	750,000.00		750,000.00	594,436.88	155,563.12
Municipal Bus Service	26-315				...		...
Salaries and Wages	26-315-1	173,000.00	172,000.00		172,000.00	136,684.69	35,315.31
Other Expenses	26-315-2	5,600.00	5,500.00		5,500.00	3,582.25	1,917.75
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	3,300.00		3,300.00	681.96	2,618.04
Other Expenses	27-335-2	1,960.00	2,040.00		2,040.00	979.49	1,060.51
Animal Control Services	27-340				...		...
Salaries and Wages	27-340-1	197,300.00	180,300.00		180,300.00	157,704.09	22,595.91
Other Expenses	27-340-2	22,650.00	21,410.00		21,410.00	17,574.08	3,835.92
				
				
				
				
				
PARKS AND RECREATION					...		...
Recreation Services and Programs	28-370				...		...
Salaries and Wages	28-370-1	486,000.00	482,000.00		482,000.00	447,899.41	34,100.59
Other Expenses	28-370-2	36,750.00	37,950.00		37,950.00	32,953.75	4,996.25
Beach and Boardwalk operations	28-380				...		...
Salaries and Wages	28-380-1	32,500.00	32,500.00		32,500.00	18,989.25	13,510.75
Other Expenses	28-380-2	750.00	800.00		800.00	800.00	...
Celebration of Public Events	30-420				...		...
Other Expenses	30-420-2	41,000.00	41,000.00		41,000.00	40,994.90	5.10
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	350,000.00	350,000.00		350,000.00	260,982.60	89,017.40
Street Lighting	31-435	550,000.00	550,000.00		550,000.00	440,558.86	109,441.14
Telephone (excluding equipment acquisition)	31-440	160,000.00	160,000.00		160,000.00	140,745.82	19,254.18
Water	31-445	13,000.00	10,000.00		10,000.00	9,125.08	874.92
Gas (natural or propane)	31-446	75,000.00	75,000.00		75,000.00	48,602.25	26,397.75
Telecommunications costs	31-450	250.00	250.00		250.00	58.95	191.05
Sewerage processing and disposal	31-455	25,000.00	18,500.00		18,500.00	12,519.34	5,980.66
Gasoline	31-460	400,000.00	435,000.00		435,000.00	268,978.47	166,021.53
Landfill/Solid Waste Disposal Costs	32-465	1,472,000.00	1,437,000.00		1,437,000.00	1,286,071.13	150,928.87
					...		
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Accumulated Leave Compensation	30-415	25,000.00	75,000.00		75,000.00	75,000.00	0.00
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					...		
Total Operations (Item 8(A)) within "CAPS"	34-199	32,638,441.00	32,239,121.22	0.00	32,239,121.22	29,480,634.62	2,758,486.60
B. Contingent	35-470				...		
Total Operations Including Contingent within "CAPS"	34-201	32,638,441.00	32,239,121.22	0.00	32,239,121.22	29,480,634.62	2,758,486.60
Detail:							
Salaries & Wages	34-201-1	19,580,500.00	19,130,500.00	0.00	19,120,550.00	18,020,035.66	1,100,514.34
Other Expenses (Including Contingent)	34-201-2	13,057,941.00	13,108,621.22	0.00	13,118,571.22	11,460,598.96	1,657,972.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
South Shore Towing - 2017	46-872	167.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
NJ Press Media Solutions - 2018	46-873	109.65		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
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				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Water/Sewer Utility Budget Deficit	46-900			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,133,343.03	1,113,100.50		1,113,100.50	1,113,100.50	0.00
Social Security System (O.A.S.I.)	36-472	1,435,890.35	1,485,000.00		1,485,000.00	1,297,184.62	187,815.38
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	1,982,600.32	1,822,582.49		1,822,582.49	1,822,582.49	0.00
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-476	7,500.00	7,500.00		7,500.00	6,242.59	1,257.41
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,559,610.35	4,428,182.99	0.00	4,428,182.99	4,239,110.20	189,072.79
(G) Cash Deficit of Preceding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	37,198,051.35	36,667,304.21	0.00	36,667,304.21	33,719,744.82	2,947,559.39

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Animal Control					0.00		
Township of Long Beach					0.00		
Salaries and Wages	42-113-1	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Borough of Beach Haven					0.00		
Salaries and Wages	42-113-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Borough of Barnegat Light					0.00		
Salaries and Wages	42-113-1	2,900.00	2,900.00		2,900.00	2,900.00	0.00
Borough of Harvey Cedars					0.00		
Salaries and Wages	42-113-1	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	42-118-1	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Borough of Beach Haven					0.00		
Salaries and Wages	42-118-1	30,000.00	29,000.00		29,000.00	29,000.00	0.00
Borough of Surf City					0.00		
Salaries and Wages	42-118-1	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Borough of Harvey Cedars					0.00		
Salaries and Wages	42-118-1	22,000.00	23,000.00		23,000.00	23,000.00	0.00
					0.00		
					0.00		
					0.00		
Subtotal This Sheet ONLY	42-999	137,700.00	137,700.00	0.00	137,700.00	137,700.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-569	80,167.07	50,259.90		50,259.90	50,259.90	0.00
Ocean County Municipal Alliance - FY 2020	41-506	31,249.00	28,249.00		28,249.00	28,249.00	0.00
Municipal Alliance - Local Match - FY 2020	41-506	7,812.00	7,062.25		7,062.25	7,062.25	0.00
Drunk Driving Enforcement Fund			29,230.60		29,230.60	29,230.60	0.00
Alcohol Education and Rehabilitation Fund	41-501				...		
Body Armor Replacement Fund	41-505	4,780.66	5,322.93		5,322.93	5,322.93	0.00
Clean Communities Program	41-602		81,858.01		81,858.01	81,858.01	0.00
FY 2019 Homeland Security Grant	41-556	23,473.00	31,400.00		31,400.00	31,400.00	0.00
Distracted Driving Crackdown	41-508		5,500.00		5,500.00	5,500.00	0.00
Stewart 966 Grant			15,369.00		15,369.00	15,369.00	0.00
Click it or Ticket	41-507		5,500.00		5,500.00	5,500.00	0.00
Federal Bulletproof Vest Partnership			6,637.50		6,637.50	6,637.50	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		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Public and Private Programs Offset by Revenue	40-999	152,481.73	271,389.19	0.00	271,389.19	266,389.19	5,000.00
Total Operations - Excluded from "CAPS"	34-305	642,131.73	955,961.19	0.00	955,961.19	638,186.88	197,934.42
Detail:							
Salaries & Wages	34-305-1	307,700.00	502,622.00	0.00	502,622.00	318,635.61	64,146.50
Other Expenses	34-305-2	334,431.73	453,339.19	0.00	453,339.19	319,551.27	133,787.92

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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				...		
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Total Capital Improvements - Excluded from "CAPS"	44-999	730,000.00	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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	5,015,000.00	4,900,000.00		4,900,000.00	4,900,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	180,000.00			...		XXXXXXXXXX
Interest on Bonds	45-930	1,538,000.00	1,721,750.00		1,721,750.00	1,720,853.75	XXXXXXXXXX
Interest on Notes	45-935	171,500.00	108,350.00		108,350.00	107,781.67	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	289,500.00	375,000.00		375,000.00	354,392.54	XXXXXXXXXX
					...		XXXXXXXXXX
Community Disaster Loan Interest	45-942	18,973.14	24,300.00		24,300.00	24,300.00	XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
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					...		XXXXXXXXXX
					...		XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007					...		XXXXXXXXXX
Principal	45-941				...		XXXXXXXXXX
Interest	45-941				...		XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007					...		XXXXXXXXXX
Principal	45-941				...		XXXXXXXXXX
Interest	45-941				...		XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	7,212,973.14	7,129,400.00	0.00	7,129,400.00	7,107,327.96	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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			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 2019-03	46-892			xxxxxxxxxxx	...		xxxxxxxxxxx
Bond Ordinance 2016-17	46-892		1,000.00	xxxxxxxxxxx	1,000.00	1,000.00	xxxxxxxxxxx
Community Disaster Loan	46-882	834,636.80	829,309.94	xxxxxxxxxxx	829,309.94	829,309.94	xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	834,636.80	830,309.94	xxxxxxxxxxx	830,309.94	830,309.94	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,419,741.67	9,315,671.13	0.00	9,315,671.13	8,975,824.78	197,934.42

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,419,741.67	9,315,671.13	0.00	9,315,671.13	8,975,824.78	197,934.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	46,617,793.02	45,982,975.34	0.00	45,982,975.34	42,695,569.60	3,145,493.81
(M) Reserve for Uncollected Taxes	50-899	2,472,635.68	2,427,894.26	xxxxxxxx.xx	2,427,894.26	2,427,894.26	xxxxxxxx.xx
9. Total General Appropriations	34-499	49,090,428.70	48,410,869.60	0.00	48,410,869.60	45,123,463.86	3,145,493.81

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	37,198,051.35	36,667,304.21	0.00	36,667,304.21	33,719,744.82	2,947,559.39
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	161,950.00	161,950.00	0.00	161,950.00	52,378.08	109,571.92
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	327,700.00	522,622.00	0.00	522,622.00	319,419.61	83,362.50
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	152,481.73	271,389.19	0.00	271,389.19	266,389.19	5,000.00
Total Operations - Excluded from "CAPS"	34-305	642,131.73	955,961.19	0.00	955,961.19	638,186.88	197,934.42
(C) Capital Improvements	44-999	730,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00
(D) Municipal Debt Service	45-999	7,212,973.14	7,129,400.00	0.00	7,129,400.00	7,107,327.96	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	834,636.80	830,309.94	xxxxxxxxxx	830,309.94	830,309.94	xxxxxxxxxx
(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	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,472,635.68	2,427,894.26	xxxxxxxxxx	2,427,894.26	2,427,894.26	xxxxxxxxxx
Total General Appropriations	34-499	49,090,428.70	48,410,869.60	0.00	48,410,869.60	45,123,463.86	3,145,493.81

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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				...		
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 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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
				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 2019
		2020	2019	
Operating Surplus Anticipated	08-501	2,000,000.00	2,000,000.00	2,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,000,000.00	2,000,000.00	2,000,000.00
User Fees	08-503	14,000,000.00	13,990,000.00	15,359,057.74
Miscellaneous Revenue	08-505	400,000.00	300,000.00	1,503,129.89
Interlocal Agreement - Borough of Ship Bottom	08-510	95,000.00	85,000.00	101,869.90
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Reserve for Payment of Bonds	08-508	143,791.04		
Capital Surplus	08-509	181,208.96		
Deficit (General Budget)	08-549			
Total Water And Sewer Utility Revenues	08-599	16,820,000.00	16,375,000.00	18,964,057.53

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 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	2,320,000.00	2,245,000.00		2,245,000.00	2,040,926.67	204,073.33
Other Expenses	55-502	5,810,250.00	5,720,000.00		5,720,000.00	5,107,968.30	612,031.70
Accumulated Leave Compensation	55-503	30,000.00	25,000.00		25,000.00	25,000.00	0.00
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	0.00	1,300,000.00		1,300,000.00	1,300,000.00	0.00
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	2,645,000.00	2,520,000.00		2,520,000.00	2,520,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	1,790,000.00			...		xxxxxxxxxx.xx
Interest on Bonds	55-522	960,000.00	1,045,000.00		1,045,000.00	1,042,828.13	xxxxxxxxxx.xx
Interest on Notes	55-523	90,000.00	240,000.00		240,000.00	98,746.53	xxxxxxxxxx.xx
NJEIT Loan Program					...		xxxxxxxxxx.xx
Loan Repayment for Principal and Interest	55-524	2,560,000.00	2,696,000.00		2,696,000.00	2,501,568.23	xxxxxxxxxx.xx

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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
Ace Outdoor Power Equipment - 2013 and 2016	55-550	0.00	913.18	xxxxxxxxxx.xx	913.18	855.70	xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Deferred Charges to Future Revenue:				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
B.O. 2016-07 Beachview Ave, WME	55-550	38,707.73		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	384,448.25	386,426.50		386,426.50	386,426.50	0.00
Social Security System (O.A.S.I.)	55-541	171,594.02	171,660.32		171,660.32	141,748.25	29,912.07
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	20,000.00	25,000.00		25,000.00	25,000.00	0.00
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL WATER AND SEWER UTILITY APPROPRIATIONS	55-599	16,820,000.00	16,375,000.00	0.00	16,375,000.00	15,191,068.31	846,017.10

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
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 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
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	FCOA	Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2020 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, 2019

ASSETS		
Cash and Investments	1110100	22,130,812.83
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	527,215.08
Tax Title Liens Receivable	1110400	85,833.32
Property Acquired by Tax Title Lien Liquidation	1110500	995,250.00
Other Receivables	1110600	19,815.43
Deferred Charges Required to be in 2019 Budget	1110700	834,636.80
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	1,688,203.94
Total Assets	1110900	26,281,767.40
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,812,432.92
Reserves for Receivables	2110200	1,628,113.83
Surplus	2110300	12,841,220.65
Total Liabilities, Reserves and Surplus		26,281,767.40

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	11,765,948.59	10,184,792.68
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2019 99.37 %, 2018 99.37 %)	2310200	96,789,262.98	95,157,177.18
Delinquent Taxes	2310300	569,046.16	683,015.77
Other Revenues and Additions to Income	2310400	8,607,681.87	9,825,382.08
Total Funds	2310500	117,731,939.60	115,850,367.71
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	45,841,063.41	46,010,324.66
School Taxes (Including Local and Regional)	2310700	39,646,305.00	39,744,091.00
County Taxes (Including Added Tax Amounts)	2310800	18,948,512.68	17,890,286.41
Special District Taxes	2310900	424,936.95	420,363.73
Other Expenditures and Deductions from Income	2311000	29,900.91	19,353.32
Total Expenditures and Tax Requirements	2311100	104,890,718.95	104,084,419.12
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	104,890,718.95	104,084,419.12
Surplus Balance - December 31st	2311400	12,841,220.65	11,765,948.59

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2019	2311500	12,841,220.65
Current Surplus Anticipated in 2019 Budget	2311600	4,500,000.00
Surplus Balance Remaining	2311700	8,341,220.65

School Tax Levy Unpaid	2220100	19,161,681.00
Less: School Tax Deferred	2220200	15,430,378.13
*Balance Included in Above "Cash Liabilities"	2220300	3,731,302.87

2020
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 2020 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)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									0.00
Road Improvements		9,956,250.00			85,525.00		740,000.00	880,725.00	8,250,000.00
County Library Project		6,000,000.00			300,000.00			5,700,000.00	0.00
Municipal Park Improvements		4,850,000.00			30,000.00			570,000.00	4,250,000.00
Purchase (2) Automated Trash Trucks		3,775,000.00			31,250.00			593,750.00	3,150,000.00
Buildings & Grounds Improvements		700,000.00			10,000.00			190,000.00	500,000.00
Drainage Improvements		350,000.00			3,750.00			71,250.00	275,000.00
Purchase Various Equipment for DPW		3,625,000.00			16,250.00			308,750.00	3,300,000.00
Purchase of Single Axle Dump Truck (DPW)		700,000.00			8,750.00			166,250.00	525,000.00
Purchase of Tandem Axle Dump Truck (DPW)		325,000.00			13,250.00			251,750.00	60,000.00
Purchase DPW Vehicles		670,000.00			6,750.00			128,250.00	535,000.00
Expansion/Improvements to DPW Shop & Offices - Phase I		575,000.00			5,000.00			95,000.00	475,000.00
Purchase of Street Sweeper		510,000.00			12,500.00			237,500.00	260,000.00
Improvements to Jennings Recreation Center		38,000.00			1,900.00			36,100.00	0.00
Various Improvements to Townhall		572,500.00			18,625.00			353,875.00	200,000.00
Direct Install - Energy Efficiency Upgrades		250,000.00			12,500.00			237,500.00	0.00
Various Improvements to Buildings & Grounds Bldg		7,000.00			350.00			6,650.00	0.00
EV Charging Grant		12,000.00			600.00			11,400.00	0.00
Various Improvements to American Legion Bldg - Phase I		250,000.00			1,000.00			19,000.00	230,000.00
Sub-Totals This Sheet Only	33-199	33,165,750.00	0.00	0.00	558,000.00	0.00	740,000.00	9,857,750.00	22,010,000.00

6 YEAR CAPITAL PROGRAM 2020 - 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
GENERAL CAPITAL:							
Road Improvements	...	9,956,250.00	2025	1,706,250.00	1,500,000.00	1,500,000.00	1,500,000.00	1,875,000.00	1,875,000.00
County Library Project	...	6,000,000.00	2022	6,000,000.00	...	...	...	...	-
Municipal Park Improvements	...	4,850,000.00	2025	600,000.00	1,400,000.00	1,050,000.00	800,000.00	500,000.00	500,000.00
Purchase (2) Automated Trash Trucks	...	3,775,000.00	2025	625,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00
Buildings & Grounds Improvements	...	700,000.00	2025	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Drainage Improvements	...	350,000.00	2025	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Purchase Various Equipment for DPW	...	3,625,000.00	2025	325,000.00	650,000.00	650,000.00	700,000.00	600,000.00	700,000.00
Purchase of Single Axle Dump Truck (DPW)	...	700,000.00	2023	175,000.00	175,000.00	175,000.00	175,000.00	...	-
Purchase of Tandem Axle Dump Truck (DPW)	...	325,000.00	2021	265,000.00	60,000.00	...	...	...	0.00
Purchase DPW Vehicles	...	670,000.00	2025	135,000.00	160,000.00	90,000.00	95,000.00	95,000.00	95,000.00
Expansion/Improvements to DPW Shop & Offices - Phase	...	575,000.00	2021	100,000.00	475,000.00	...	...	...	0.00
Purchase of Street Sweeper	...	510,000.00	2024	250,000.00	...	...	...	260,000.00	0.00
Improvements to Jennings Recreation Center	...	38,000.00	2020	38,000.00	...	...	...	...	0.00
Various Improvements to Townhall	...	572,500.00	2024	372,500.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Direct Install - Energy Efficiency Upgrades	...	250,000.00	2020	250,000.00	...	...	...	...	0.00
Various Improvements to Buildings & Grounds Bldg	...	7,000.00	2020	7,000.00	...	...	...	...	0.00
EV Charging Grant	...	12,000.00	2020	12,000.00	...	...	...	...	0.00
Various Improvements to American Legion Bldg - Phase	...	250,000.00	2021	20,000.00	230,000.00	...	...	...	0.00
Sub-Totals This Sheet Only	33-299	33,165,750.00		11,155,750.00	5,505,000.00	4,295,000.00	4,100,000.00	4,160,000.00	3,950,000.00

6 YEAR CAPITAL PROGRAM 2020 - 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:	...	...						
Road Improvements	9,956,250.00	...		497,812.50			9,458,437.50			
County Library Project	6,000,000.00	...		300,000.00			5,700,000.00			
Municipal Park Improvements	4,850,000.00	...		242,500.00			4,607,500.00			
Purchase (2) Automated Trash Trucks	3,775,000.00	...		188,750.00			3,586,250.00			
Buildings & Grounds Improvements	700,000.00	...		35,000.00			665,000.00			
Drainage Improvements	350,000.00	...		17,500.00			332,500.00			
Purchase Various Equipment for DPW	3,625,000.00	...		181,250.00			3,443,750.00			
Purchase of Single Axle Dump Truck (DPW)	700,000.00	...		35,000.00			665,000.00			
Purchase of Tandem Axle Dump Truck (DPW)	325,000.00	...		16,250.00			308,750.00			
Purchase DPW Vehicles	670,000.00	...		33,500.00			636,500.00			
Expansion/Improvements to DPW Shop & Office	575,000.00	...		28,750.00			546,250.00			
Purchase of Street Sweeper	510,000.00	...		25,500.00			484,500.00			
Improvements to Jennings Recreation Center	38,000.00	...		1,900.00			36,100.00			
Various Improvements to Townhall	572,500.00	...		28,625.00			543,875.00			
Direct Install - Energy Efficiency Upgrades	250,000.00	...		12,500.00			237,500.00			
Various Improvements to Buildings & Grounds B	7,000.00	...		350.00			6,650.00			
EV Charging Grant	12,000.00	...		600.00			11,400.00			
Various Improvements to American Legion Bldg	250,000.00	...		12,500.00			237,500.00			
Sub-Totals This Sheet Only | 33-399	33,165,750.00	0.00	0.00	1,658,287.50	0.00	0.00	31,507,462.50	0.00	0.00	0.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Lighting Upgrades		250,000.00			12,500.00			237,500.00	0.00
Purchahse Vehicle for Animal Control		40,000.00			2,000.00			38,000.00	0.00
Purchase Various Equipment for Police Dept		595,000.00			10,000.00			190,000.00	395,000.00
Purchase of Police SUVs		1,820,000.00			15,000.00			285,000.00	1,520,000.00
Purchase Computer Equipment		400,000.00			5,000.00			95,000.00	300,000.00
Purchase Radios for Fire/EMS		700,000.00			35,000.00			665,000.00	0.00
Replacement of Ladder Truck for Fire Dept		1,200,000.00			60,000.00			1,140,000.00	0.00
Bulk Scanning Project		1,500,000.00			12,500.00			237,500.00	1,250,000.00
Dredging Plan - Beach Haven West		400,000.00			20,000.00			380,000.00	0.00
Improvements to Township Buildings		1,170,000.00			0.00			0.00	1,170,000.00
Purchase of Ambulance		455,000.00			0.00			0.00	455,000.00
Purchase of FD Turnout Gear		190,000.00			0.00			0.00	190,000.00
Construction of Truck Shelters		750,000.00			0.00			0.00	750,000.00
Purchase Rear Load Trash Truck		300,000.00			0.00			0.00	300,000.00
Automated Trash/Recycling Cans		465,000.00			0.00			0.00	465,000.00
HMPG Project - Mill Creek		2,200,000.00			0.00			0.00	2,200,000.00
Purchase 12 Passenger Bus		85,000.00			0.00			0.00	85,000.00
Police Shooting Range		1,300,000.00			0.00			0.00	1,300,000.00
Police Impound Yard		30,000.00			0.00			0.00	30,000.00
Sub-Totals This Sheet Only	33-199	13,850,000.00	0.00	0.00	172,000.00	0.00	0.00	3,268,000.00	10,410,000.00

6 YEAR CAPITAL PROGRAM 2020 - 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Street Lighting Upgrades	...	250,000.00	2020	250,000.00	...	...	...	...	-
Purchahse Vehicle for Animal Control	...	40,000.00	2020	40,000.00	...	...	...	...	-
Purchase Various Equipment for Police Dept	...	595,000.00	2025	200,000.00	40,000.00	50,000.00	50,000.00	200,000.00	55,000.00
Purchase of Police SUVs	...	1,820,000.00	2025	300,000.00	300,000.00	300,000.00	300,000.00	310,000.00	310,000.00
Purchase Computer Equipment	...	400,000.00	2025	100,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Purchase Radios for Fire/EMS	...	700,000.00	2020	700,000.00	...	...	...	...	-
Replacement of Ladder Truck for Fire Dept	...	1,200,000.00	2020	1,200,000.00	...	...	...	...	-
Bulk Scanning Project	...	1,500,000.00	2025	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Dredging Plan - Beach Haven West	...	400,000.00	2020	400,000.00	...	...	...	...	-
Improvements to Township Buildings	...	1,170,000.00	2025	...	470,000.00	250,000.00	150,000.00	150,000.00	150,000.00
Purchase of Ambulance	...	455,000.00	2024	...	225,000.00	...	...	230,000.00	-
Purchase of FD Turnout Gear	...	190,000.00	2024	...	90,000.00	...	...	100,000.00	-
Construction of Truck Shelters	...	750,000.00	2023	...	250,000.00	250,000.00	250,000.00	...	-
Purchase Rear Load Trash Truck	...	300,000.00	2023	...	...	...	300,000.00	...	-
Automated Trash/Recycling Cans	...	465,000.00	2023	...	200,000.00	...	265,000.00	...	-
HMPG Project - Mill Creek	...	2,200,000.00	2022	...	...	2,200,000.00	...	...	-
Purchase 12 Passenger Bus	...	85,000.00	2021	...	85,000.00	...	...	...	-
Police Shooting Range	...	1,300,000.00	2021	...	1,300,000.00	...	...	...	-
Police Impound Yard	...	30,000.00	2021	...	30,000.00	...	...	...	-
Sub-Totals This Sheet Only	33-299	13,850,000.00		3,440,000.00	3,300,000.00	3,360,000.00	1,625,000.00	1,300,000.00	825,000.00

6 YEAR CAPITAL PROGRAM 2020 - 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Lighting Upgrades	250,000.00	...		12,500.00			237,500.00			
Purchahse Vehicle for Animal Control	40,000.00	...		2,000.00			38,000.00			
Purchase Various Equipment for Police Dept	595,000.00	...		29,750.00			565,250.00			
Purchase of Police SUVs	1,820,000.00	...		91,000.00			1,729,000.00			
Purchase Computer Equipment	400,000.00	...		20,000.00			380,000.00			
Purchase Radios for Fire/EMS	700,000.00	...		35,000.00			665,000.00			
Replacement of Ladder Truck for Fire Dept	1,200,000.00	...		60,000.00			1,140,000.00			
Bulk Scanning Project	1,500,000.00	...		75,000.00			1,425,000.00			
Dredging Plan - Beach Haven West	400,000.00	...		20,000.00			380,000.00			
Improvements to Township Buildings	1,170,000.00	...		58,500.00			1,111,500.00			
Purchase of Ambulance	455,000.00	...		22,750.00			432,250.00			
Purchase of FD Turnout Gear	190,000.00	...		9,500.00			180,500.00			
Construction of Truck Shelters	750,000.00	...		37,500.00			712,500.00			
Purchase Rear Load Trash Truck	300,000.00	...		15,000.00			285,000.00			
Automated Trash/Recycling Cans	465,000.00	...		23,250.00			441,750.00			
HMPG Project - Mill Creek	2,200,000.00	...		110,000.00			2,090,000.00			
Purchase 12 Passenger Bus	85,000.00	...		4,250.00			80,750.00			
Police Shooting Range	1,300,000.00	...		65,000.00			1,235,000.00			
Police Impound Yard	30,000.00	...		1,500.00			28,500.00			
Sub-Totals This Sheet Only	33-399 47,015,750.00	0.00	0.00	2,350,787.50	0.00	0.00	44,664,962.50	0.00	0.00	0.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER/SEWER UTILITY CAPITAL:									0.00
WATER & SEWER PLANT UPGRADES		1,125,000.00						312,500.00	812,500.00
WELL 4 AND 12 REDEVELOPMENT		125,000.00						125,000.00	0.00
REPLACEMENT GOLFVIEW PUMP STATION		56,250.00						56,250.00	0.00
NEWELL DRIVE SEWER PUMP STATION		56,250.00						56,250.00	0.00
PURCHASE VARIOUS TOOLS/EQUIPMENT		750,000.00						125,000.00	625,000.00
VEHICLE REPLACEMENT		675,000.00						62,500.00	612,500.00
BEACH HAVEN WEST SEWER REPLACEMENT		15,437,500.00						2,687,500.00	12,750,000.00
METER REPLACEMENT		1,312,500.00						187,500.00	1,125,000.00
PUMP STATION IMPROVEMENTS		518,750.00							518,750.00
WATER TOWER PAINTING		2,937,500.00							2,937,500.00
WELL REDEVELOPMENT		606,250.00							606,250.00
SEWER JET TRAILER		156,250.00							156,250.00
TOTALS - ALL PROJECTS	33-199	70,772,000.00	0.00	0.00	730,000.00	0.00	740,000.00	16,738,250.00	52,563,750.00

6 YEAR CAPITAL PROGRAM 2020 - 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
WATER/SEWER UTILITY CAPITAL:							
WATER & SEWER PLANT UPGRADES	...	1,125,000.00	2023	312,500.00	218,750.00	500,000.00	93,750.00	...	-
WELL 4 AND 12 REDEVELOPMENT	...	125,000.00	2020	125,000.00	...			...	-
REPLACEMENT GOLFVIEW PUMP STATION	...	56,250.00	2020	56,250.00	...			...	-
NEWELL DRIVE SEWER PUMP STATION	...	56,250.00	2020	56,250.00	...			...	-
PURCHASE VARIOUS TOOLS/EQUIPMENT	...	750,000.00	2025	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
VEHICLE REPLACEMENT	...	675,000.00	2025	62,500.00	187,500.00	75,000.00	75,000.00	193,750.00	81,250.00
BEACH HAVEN WEST SEWER REPLACEMENT	...	15,437,500.00	2025	2,687,500.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,750,000.00
METER REPLACEMENT	...	1,312,500.00	2025	187,500.00	187,500.00	218,750.00	218,750.00	250,000.00	250,000.00
PUMP STATION IMPROVEMENTS	...	518,750.00	2025	...	56,250.00	112,500.00	112,500.00	112,500.00	125,000.00
WATER TOWER PAINTING	...	2,937,500.00	2025	...	937,500.00	...	1,000,000.00	...	1,000,000.00
WELL REDEVELOPMENT	...	606,250.00	2024	...	125,000.00	156,250.00	156,250.00	168,750.00	-
SEWER JET TRAILER	...	156,250.00	2022	...	...	156,250.00	...	...	-
...							
...							
...							
...							
...							
...							
...							
TOTALS - ALL PROJECTS	33-299	70,772,000.00		18,208,250.00	13,142,500.00	11,498,750.00	10,006,250.00	8,810,000.00	9,106,250.00

6 YEAR CAPITAL PROGRAM 2020 - 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
WATER/SEWER UTILITY CAPITAL:	...	...							
WATER & SEWER PLANT UPGRADES	1,125,000.00	...						1,125,000.00			
WELL 4 AND 12 REDEVELOPMENT	125,000.00	...						125,000.00			
REPLACEMENT GOLFVIEW PUMP STATION	56,250.00	...						56,250.00			
NEWELL DRIVE SEWER PUMP STATION	56,250.00	...						56,250.00			
PURCHASE VARIOUS TOOLS/EQUIPMENT	750,000.00	...						750,000.00			
VEHICLE REPLACEMENT	675,000.00	...						675,000.00			
BEACH HAVEN WEST SEWER REPLACEMENT	15,437,500.00	...						15,437,500.00			
METER REPLACEMENT	1,312,500.00	...						1,312,500.00			
PUMP STATION IMPROVEMENTS	518,750.00	...						518,750.00			
WATER TOWER PAINTING	2,937,500.00	...						2,937,500.00			
WELL REDEVELOPMENT	606,250.00	...						606,250.00			
SEWER JET TRAILER	156,250.00	...						156,250.00			
									
									
									
									
									
									
TOTALS - ALL PROJECTS	70,772,000.00	0.00	0.00	2,350,787.50	0.00	0.00	44,664,962.50	23,756,250.00	0.00	0.00	

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 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	425,966.80	421,001.05	424,936.95	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113			3,269.50	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	54-124	68,783.20	84,248.95	84,248.95	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	494,750.00	505,250.00	512,455.40	Acquisition of Farmland	54-916-2				
Summary of Program					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	350,000.00	350,000.00	xxxxxxx.xx
Total Tax Collected to date				\$ 6,236,432.79	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ 6,034,529.15	Interest on Bonds	54-930-2	144,750.00	155,250.00	155,250.00	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						
				<small>(Acres)</small>	Total Trust Fund Appropriations:	54-499	494,750.00	505,250.00	505,250.00	0.00

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

Contracting Unit: Township of Stafford

Year Ending: December 31, 2019

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

and certify below.

Date

Clerk of the Governing Body