

2011 MUNICIPAL DATA SHEET

CAP
FINAL ADOPTION COPY PLM

(Must Accompany 2011 Budget)

MUNICIPALITY: TOWNSHIP OF PLUMSTED

COUNTY: OCEAN

<u>RONALD S. DANCER</u>	<u>12/11</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>DOROTHY J. HENDRICKSON</u>	<u>10/95</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C0878</u>
	Cert. No.
<u>DANIELLE PEACOCK</u>	<u>T-1421</u>
Tax Collector	Cert. No.
<u>JUNE D. MADDEN</u>	<u>N-0568</u>
Chief Financial Officer	Cert. No.
<u>WILLIAM E. ANTONIDES</u>	<u>14</u>
Registered Municipal Accountant	Lic. No.
<u>GEORGE GILMORE</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>JACK TROTTA</u>	<u>12/12</u>
<u>ERICK SORCHIK</u>	<u>12/12</u>
<u>DAVID LEUTWYLER</u>	<u>12/13</u>
<u>STEVEN R. REED</u>	<u>12/13</u>
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Official Mailing Address of Municipality:
Township of Plumsted
121 Evergreen Road
New Egypt, NJ 08533
Fax Number: 609-758-0123

Please attach this to your 2011 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2011
MUNICIPAL BUDGET

PLM

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on April 6, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Municipal Clerk: Dorothy J. Hendrickson
Address: 121 Evergreen Road
New Egypt, NJ 08533
Phone Number: 609-758-2241

Certified by me, this _____ day of _____, 2011

Signed: _____

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 _____, 2011

Signed: _____
William E. Antonides, Registered Municipal Accountant
P.O. Box 1137, Wall, NJ 07719
Phone Number: 732-681-0980

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 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 _____, 2011

Signed: _____
June D. Madden, 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.

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

Dated: _____, 2011

By: _____

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.A. 40A:4-79.

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

Dated: _____, 2011

By: _____

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

PLM

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

Township of Plumsted, County of Ocean

MUNICIPAL BUDGET NOTICE

PLM

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of April 13, 2011.

The Governing Body of the Township of Plumsted does hereby approve the following Budget for the year 2011:

	{	{	{
	{	{	Abstained {
	{	{	{
Recorded Vote (Last Names)	Ayes {	Nays {	
	{	{	{
	{	{	Absent {
	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Plumsted, County of Ocean, on April 6, 2011.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 4, 2011 at 8:00 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

PLM

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,511,625.12
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	407,542.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	407,542.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.28 Percent of Tax Collections	120,516.64
4. Total General Appropriations (Item 9, Sheet 29)	3,039,683.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,637,249.06
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,402,434.70
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

EXPLANATORY STATEMENT - (Continued)

PLM

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,115,332.60			
Budget Appropriations Added by N.J.S. 40A:4-87	180,517.18			
Emergency Appropriations				
Total Appropriations	3,295,849.78	.00	.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,049,437.03			
Reserved	229,563.75			
Unexpended Balance Cancelled	16,849.00			
Total Expenditures and Unexpended Balances Cancelled	3,295,849.78	.00	.00	.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2010 Reserved."

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries and 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)	PLM
BUDGET MESSAGE		

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 "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

		EXPLANATORY STATEMENT - (Continued)		PLM	
		BUDGET MESSAGE			
The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:					
Cap Calculation					
Total General Appropriations for 2010		\$	3,115,332.60	Amount on Which "Cap" is Applied	\$ 2,737,349.44
"Cap" Base Adjustments:				Add:	
				2009 "Cap" Bank	345.71
				2010 "Cap" Bank	
				2% "Cap"	54,746.99
				Assessor's Certified Additions for New Construction	4,665.00
			.00		
			3,115,332.60	Allowable Operating Appropriations Within "Caps"	\$ 2,797,107.14
Less Exceptions:				Total 2011 Operating Appropriations Within "Caps"	\$ 2,511,625.12
Total Other Operations	\$	14,159.00			
Total Uniform Construction Code		68,251.00			
Total Interlocal Services Agreements		30,654.50			
Total Additional Appropriations					
Total Public and Private Programs		96,052.56			
Total Capital Improvements					
Total Debt Service		18,063.96			
Total Deferred Charges		51,400.00			
Judgments					
Cash Deficit of Preceding Year					
Total Appropriations for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes		99,402.14			
Total Exceptions			377,983.16		
Amount on Which "Cap" is Applied		\$	2,737,349.44		

	EXPLANATORY STATEMENT - (Continued)	PLM
BUDGET MESSAGE		
The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	1,190,531
Less: One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		51,400
Less: Prior Year Recycling Tax		879
Less: Changes in Service Provider: Transfer of Service/Function		22,765
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		1,161,017
Plus: 2% Cap increase		
Adjusted Tax Levy Prior to Exclusions		1,161,017
Exclusions:		
Allowable Shared Services Increase	\$	
Allowable Health Insurance Cost Increase		29,100
Allowable Pension Obligation Increase		17,215
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		35,000
Allowable Debt Service and Capital Leases Increase		163,785
Recycling Tax Appropriation		1,400
Deferred Charges to Future Taxation Unfunded		7,400
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		253,900
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		16,849
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy		1,398,068
Additions:		
New Ratable Adjustment to Levy		4,665
Amounts Approved by Referendum		97,311
Maximum Allowable Amount to be Raised by Taxation	\$	1,500,044
Amount to be Raised by Taxation for Municipal Purposes	\$	1,402,435

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
The Township does not pay employees for unused sick or vacation time at retirement, separation or death. The Township does not have a compensated absence liability for the aforementioned exposures.					
Totals	days	.00			
Total Funds Reserved as of end of 2010:					
Total Funds Appropriated in 2011:					

CURRENT FUND - ANTICIPATED REVENUES

PLM

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	754,000.00	860,000.00	860,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	754,000.00	860,000.00	860,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	9,900.00	9,915.00	9,900.00
Other	08-104	6,250.00	6,280.00	6,932.00
Fees and Permits	08-105	86,700.00	87,930.00	87,133.00
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	68,000.00	60,826.78	68,463.37
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	35,000.00	36,224.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.47	30,000.00	38,243.37
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fee	08-120	23,852.97	24,100.32	24,100.32

CURRENT FUND - ANTICIPATED REVENUES

PLM

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	244,703.44	254,052.10	270,996.51

CURRENT FUND - ANTICIPATED REVENUES

PLM

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	13,787.00	22,538.00	22,325.15
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	433,436.00	424,685.00	424,685.00
Transitional Aid	09-212			
Garden State Trust Fund	09-207	5,099.00	7,649.25	7,649.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	452,322.00	454,872.25	454,659.40

CURRENT FUND - ANTICIPATED REVENUES

PLM

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset				
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Rental/Smoke Detector Inspections	08-161	18,000.00	12,515.00	18,725.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	90,000.00	75,000.00	90,545.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	108,000.00	87,515.00	109,270.00

CURRENT FUND - ANTICIPATED REVENUES

PLM

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Plumsted Board of Education	11-301	20,000.00	30,654.50	30,654.50
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	20,000.00	30,654.50	30,654.50

CURRENT FUND - ANTICIPATED REVENUES

PLM

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

PLM

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		31,463.39	31,463.39
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		13,634.90	13,634.90
Alcohol Education and Rehabilitation Fund	10-702		754.10	754.10
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,740.00	15,740.00	15,740.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	22,236.00	30,000.00	30,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Grant	10-710		793.01	793.01
Ocean County Recycling Revenue Grant	10-866		1,944.65	1,944.65
Body Armor Grant	10-744		1,446.16	1,446.16
Ocean County Senior Citizen Grant	10-713		10,000.00	10,000.00
Bulletproof Vest Partnership	10-715		2,625.00	2,625.00
Cops In Shops	10-716		3,000.00	3,000.00
Community Development Block Grant			50,000.00	50,000.00
Municipal Alliance on Alcoholism and Drug Abuse			2,200.00	2,200.00

CURRENT FUND - ANTICIPATED REVENUES

PLM

GENERAL REVENUES				
	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Over the Limit Under Arrest			4,400.00	4,400.00
Council for the Arts	10-724		1,000.00	1,000.00
County of Ocean Office of Senior Services			10,000.00	10,000.00
NJ Department of Transportation 2010 Municipal Aid Program - Applegate Lane			67,000.00	67,000.00
NJ Department of Law and Public Safety FY 11 966 Reimbursement			4,538.00	4,538.00
Ocean County Tourism Grant	10-728		700.00	700.00
Recycling Revenue Sharing Program			3,090.53	3,090.53

CURRENT FUND - ANTICIPATED REVENUES

PLM

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

PLM

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	9,000.00	126,895.66	126,895.66

CURRENT FUND - ANTICIPATED REVENUES

PLM

GENERAL REVENUES				
Summary of Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated (Sheet 4, #1)	08-101	754,000.00	860,000.00	860,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	244,703.44	254,052.10	270,996.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	452,322.00	454,872.25	454,659.40
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	108,000.00	87,515.00	109,270.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	20,000.00	30,654.50	30,654.50
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	37,976.00	254,329.74	254,329.74
Total Section G: Other Special Items	08-004	9,000.00	126,895.66	126,895.66
Total Miscellaneous Revenues	13-099	872,001.44	1,208,319.25	1,246,805.81
4. Receipts from Delinquent Taxes	15-499	11,247.62	37,000.00	17,622.78
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,637,249.06	2,105,319.25	2,124,428.59
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,402,434.70	1,190,530.53	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,402,434.70	1,190,530.53	1,207,265.91
7. Total General Revenues	13-299	3,039,683.76	3,295,849.78	3,331,694.50

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010				
GENERAL GOVERNMENT FUNCTIONS:							
Shared Services							
Other Expenses	20-100-2	950.00	1,000.00		36,646.61	36,646.61	
Business Administrator's Office:							
Salaries and Wages	20-105-1	24,000.00	53,050.00		53,050.00	52,816.46	233.54
Other Expenses	20-105-2	1,000.00	3,000.00		3,000.00	1,625.78	1,374.22
Mayor and Township Committee:							
Salaries and Wages	20-110-1	4.00	4.00		4.00	4.00	
Other Expenses	20-110-2	1,600.00	2,500.00		2,500.00	2,440.00	60.00
Municipal Clerk:							
Salaries and Wages	20-120-1	88,875.00	88,875.00		88,875.00	86,634.23	2,240.77
Other Expenses	20-120-2	25,650.00	27,200.00		27,200.00	18,426.58	8,773.42
Levy Cap Referendum Costs	20-120-2	4,000.00					
Assessment Search Officer:							
Salaries and Wages	20-150-1	4,068.79	4,068.79		4,068.79	3,941.54	127.25
Financial Administration:							
Salaries and Wages	20-130-1	80,000.00	90,236.00		90,236.00	77,447.73	12,788.27
Other Expenses	20-130-2	10,247.00	11,700.00		11,700.00	8,610.09	3,089.91
Audit Services	20-135-2	26,000.00	28,000.00		26,000.00	26,000.00	

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Assessment of Taxes:							
Salaries and Wages	20-150-1	47,700.00	47,700.00		47,700.00	47,680.62	19.38
Other Expenses	20-150-2	5,600.00	5,700.00		5,700.00	3,481.76	2,218.24
Collection of Taxes:							
Salaries and Wages	20-145-1	56,525.00	56,525.00		56,525.00	55,847.14	677.86
Other Expenses	20-145-2	8,475.00	10,000.00		10,000.00	7,700.47	2,299.53
Tax Search Officer							
Salaries and Wages	20-145-2	2,435.20	2,435.20		2,435.20	2,362.49	72.71
Legal Services and Costs:							
Other Expenses	20-155-2	75,000.00	87,000.00		67,000.00	53,466.10	13,533.90
Engineering Services and Costs:							
Other Expenses	20-165-2	6,500.00	7,000.00		7,000.00	2,913.22	4,086.78
Plumsted Township Main Street Program							
Salaries and Wages	20-170-1	9,690.00	36,920.00		39,791.00	39,573.55	217.45
Other Expenses	20-170-2	7,000.00	8,000.00		5,429.00	4,076.44	1,352.56
Senior Outreach Services							
Other Expenses	20-170-2	750.00	1,000.00		1,000.00	626.68	373.32

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010				
Planning Board:							
Salaries and Wages	21-180-1	5,000.00	6,500.00		6,500.00	4,826.28	1,673.72
Other Expenses	21-180-2	5,300.00	6,000.00		6,000.00	2,328.58	3,671.42
Zoning Officer							
Salaries and Wages	21-185-1	8,181.76	8,181.76		8,181.76	8,181.16	.60
Mobile Home Inspector							
Salaries and Wages	22-195-1	2,959.66	2,959.66		2,959.66	2,956.98	2.68
Rental Inspections							
Salaries and Wages	22-195-1	14,325.00	14,325.00		14,325.00	9,975.00	4,350.00
Smoke Detection Inspections:							
Salaries and Wages	22-195-1						
Code Enforcement							
Salaries and Wages	22-195-1		2,000.00		2,000.00	225.00	1,775.00
General Liability Insurance	23-210-2	52,598.65	60,200.47		60,200.47	60,200.47	
Workers Compensation Insurance	23-215-2	74,323.64	67,562.14		67,562.14	67,297.14	265.00
Employee Group Health Insurance	23-220-2	306,420.00	295,000.00		295,000.00	290,450.35	4,549.65
Vision Program	23-220-2	2,500.00	2,500.00		2,500.00	1,524.96	975.04
Dental Program	23-220-2	14,000.00	13,000.00		13,000.00	12,546.84	453.16
Health Benefit Waiver	23-221-2	4,000.00	4,000.00		4,000.00	2,000.00	2,000.00
Other Insurance	23-220-2	21,000.00	19,000.00		19,000.00	16,354.00	2,646.00

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010				
PUBLIC SAFETY:							
Public Safety Director							
Salaries and Wages	25-240-1	1.00	1.00		1.00	1.00	
Police:							
Salaries and Wages	25-240-1	637,800.00	583,000.00		594,000.00	590,216.90	3,783.10
Other Expenses	25-240-2	35,900.00	48,200.00		48,200.00	47,907.78	292.22
Other Expenses - Vehicle Purchase	25-240-2	22,162.42	33,162.42		22,162.42	22,162.42	
First Aid Organization (50:5-2)							
Contribution	25-260-2	10,000.00	31,500.00		31,500.00	31,500.00	
Emergency Management Services:							
Salaries and Wages	25-252-1	6,905.00	6,905.00		6,905.00	6,904.30	.70
Other Expenses	25-252-2	3,800.00	7,350.00		7,350.00	2,950.46	4,399.54
Haz Mat	25-252-2						
School Crossing Guards:							
Salaries and Wages	25-240-1	100.00	22,500.00		11,853.39	11,853.39	

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010				
PUBLIC SAFETY (CONTINUED):							
Municipal Court							
Salaries and Wages	43-490-1	41,300.00	53,800.00		53,800.00	49,759.68	4,040.32
Other Expenses	43-490-2	6,515.00	8,345.00		8,345.00	4,372.97	3,972.03
Public Defender (P.L. 1997, C. 256)							
Other Expenses	43-495-2	500.00	500.00		500.00		500.00
STREETS AND ROADS:							
Road Repair and Maintenance:							
Other Expenses	26-290-2	90,000.00	95,000.00		105,000.00	104,624.58	375.42
SANITATION:							
Trash Removal - Other Expenses	26-305-2	20,000.00	67,000.00		57,000.00	37,932.44	19,067.56
Recycling (Chap. 102, P.L. 1987):							
Salaries and Wages	26-305-1	7,000.00	11,300.00		11,300.00	4,952.16	6,347.84
Other Expenses	26-305-2	4,000.00	15,000.00		15,000.00	9,234.10	5,765.90
Sanitary Landfill:							
Other Expenses	26-305-2	950.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010				
Public Buildings and Grounds							
Salaries and Wages	26-310-1	15,450.00	54,750.00		54,750.00	37,192.25	17,557.75
Other Expenses	26-310-2	20,400.00	26,000.00		26,000.00	22,037.01	3,962.99
Demolition	26-310-2	900.00	1,000.00				
HEALTH AND WELFARE:							
Board of Health:							
Other Expenses	27-330-2	6,000.00	8,000.00		6,000.00	6,000.00	
Soil/Water Testing	27-330-2	450.00	500.00		500.00		500.00
Environmental Commission							
Other Expenses	27-345-2	1,100.00	1,650.00		1,650.00	663.85	986.15
Administration of Public Assistance:							
Relocation Costs	27-345-2	350.00	360.00		360.00		360.00
Catholic Charities - NJSA 30:14-11	27-345-2	410.00	420.00		420.00	420.00	
Federally Mandated Hepatitis Immunization							
Other Expenses	27-330-2	490.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010				
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Street Lighting	31-435-2	69,500.00	69,500.00		69,500.00	64,869.36	4,630.64
Natural Gas	31-446-2	9,650.00	9,650.00		9,650.00	6,095.95	3,554.05
Electricity	31-430-2	48,000.00	44,000.00		44,000.00	34,685.12	9,314.88
Telephone	31-440-2	24,000.00	22,500.00		22,500.00	20,477.77	2,022.23
Water	31-445-2	5,500.00	5,000.00		5,000.00	2,969.47	2,030.53
Fuel Oil	31-447-2	8,000.00	5,000.00		5,000.00	1,965.29	3,034.71
Gasoline	31-460-2	50,000.00	48,000.00		48,000.00	42,237.05	5,762.95
Total Operations {Item 8(A)} within "CAPS"	34-199	2,187,910.12	2,425,284.44	.00	2,425,284.44	2,232,858.11	192,426.33
B. Contingent	35-470	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent -							
within "CAPS"	34-201	2,188,910.12	2,426,284.44	.00	2,426,284.44	2,232,858.11	193,426.33
Detail:							
Salaries and Wages	34-201-1	1,070,168.21	1,162,784.21	.00	1,166,008.60	1,103,370.82	62,637.78
Other Expenses (Including Contingent)	34-201-2	1,118,741.91	1,263,500.23	.00	1,260,275.84	1,129,487.29	130,788.55

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	99,364.00	84,341.00		84,341.00	84,341.00	
Social Security System (O.A.S.I.)	36-472	110,000.00	130,000.00		130,000.00	102,840.06	27,159.94
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	105,351.00	86,724.00		86,724.00	86,724.00	
Unemployment Insurance	23-225	8,000.00	10,000.00		10,000.00	6,404.64	3,595.36
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	322,715.00	311,065.00	.00	311,065.00	280,309.70	30,755.30
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,511,625.12	2,737,349.44	.00	2,737,349.44	2,513,167.81	224,181.63

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	22-195-1	55,667.00	55,667.00		55,667.00	55,667.00	
Other Expenses	22-195-2	11,200.00	12,584.00		12,584.00	9,723.54	2,860.46

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010				
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	55,720.00	30,654.50	.00	30,654.50	30,654.50	.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010				
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Local Matching Funds for Grants	40-700-2	2,000.00	2,000.00		2,000.00		2,000.00
Municipal Alliance on Alcohol and Drug Abuse							
Grant Share	41-700-2	15,740.00	15,740.00		15,740.00	15,740.00	
Local Share	40-700-2	4,900.00	4,900.00		4,900.00	4,900.00	
Safe and Secure Communities Program							
Grant Share	41-700-2	22,236.00	30,000.00		30,000.00	30,000.00	
Local Share	40-700-2	5,559.00	7,500.00		7,500.00	7,500.00	
Municipal Alliance on Alcohol and Drug Abuse	40-700-2		2,200.00		2,200.00	2,200.00	
Supplemental Fire Services Program	40-700-2	2,140.00	2,140.00		2,140.00	2,140.00	
Ocean County Cultural & Heritage	41-700-2						
Commission Grant							
Clean Communities Program	41-700-2		13,634.90		13,634.90	13,634.90	
Bullet proof Vest Partnership Grant	41-700-2		2,625.00		2,625.00	2,625.00	
Body Armor Grant	41-700-2		793.01		793.01	793.01	
Body Armor Grant	41-700-2		1,446.16		1,446.16	1,446.16	
Ocean County Senior Citizen Grant	41-700-2		10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-700-2		31,463.39		31,463.39	31,463.39	
Recycling Revenue Sharing Program	41-700-2		3,090.53		3,090.53	3,090.53	
Drunk Driving Enforcement	41-700-2						
Ocean County Tourism							
Grant Portion	40-700-2		700.00		700.00	700.00	
Local Match	40-700-2		700.00		700.00	700.00	
Recycling Revenue Sharing Program	40-700-2		1,944.65		1,944.65	1,944.65	
Cops In Shops	40-700-2		3,000.00		3,000.00	3,000.00	
Community Development Block Grant	40-700-2		50,000.00		50,000.00	50,000.00	
Over the Limit Under Arrest	40-700-2		4,400.00		4,400.00	4,400.00	
NJ Department of Law and Public Safety	40-700-2						
FY 11 966 Reimbursement			4,538.00		4,538.00	4,538.00	

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education and Rehabilitation	41-700-2		754.10		754.10	754.10	
NJ Dept of Transportation 2010 Municipal	41-700-2						
Aid Program - Applegate Lane	41-700-2		67,000.00		67,000.00	67,000.00	
Council of the Arts	40-700-2		1,000.00		1,000.00	1,000.00	
Neighborhood Preservation Program Match	40-700-2		5,000.00		5,000.00	5,000.00	
Ocean County Senior Citizen Grant	40-700-2		10,000.00		10,000.00	10,000.00	
Total Public and Private Programs Offset by							
Revenues	40-999	52,575.00	276,569.74	.00	276,569.74	274,569.74	2,000.00
Total Operations - Excluded from "CAPS"	34-305	200,142.00	389,634.24	.00	389,634.24	384,252.12	5,382.12
Detail:							
Salaries and Wages	34-305-1	75,667.00	86,321.50	.00	86,321.50	86,321.50	.00
Other Expenses	34-305-2	124,475.00	303,312.74	.00	303,312.74	297,930.62	5,382.12

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS							
(C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	35,000.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2011	for 2010				
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	7,400.00	51,400.00	XXXXXXXXXX	51,400.00	51,400.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	7,400.00	51,400.00	XXXXXXXXXX	51,400.00	51,400.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	407,542.00	459,098.20	.00	459,098.20	436,867.08	5,382.12

CURRENT FUND - APPROPRIATIONS

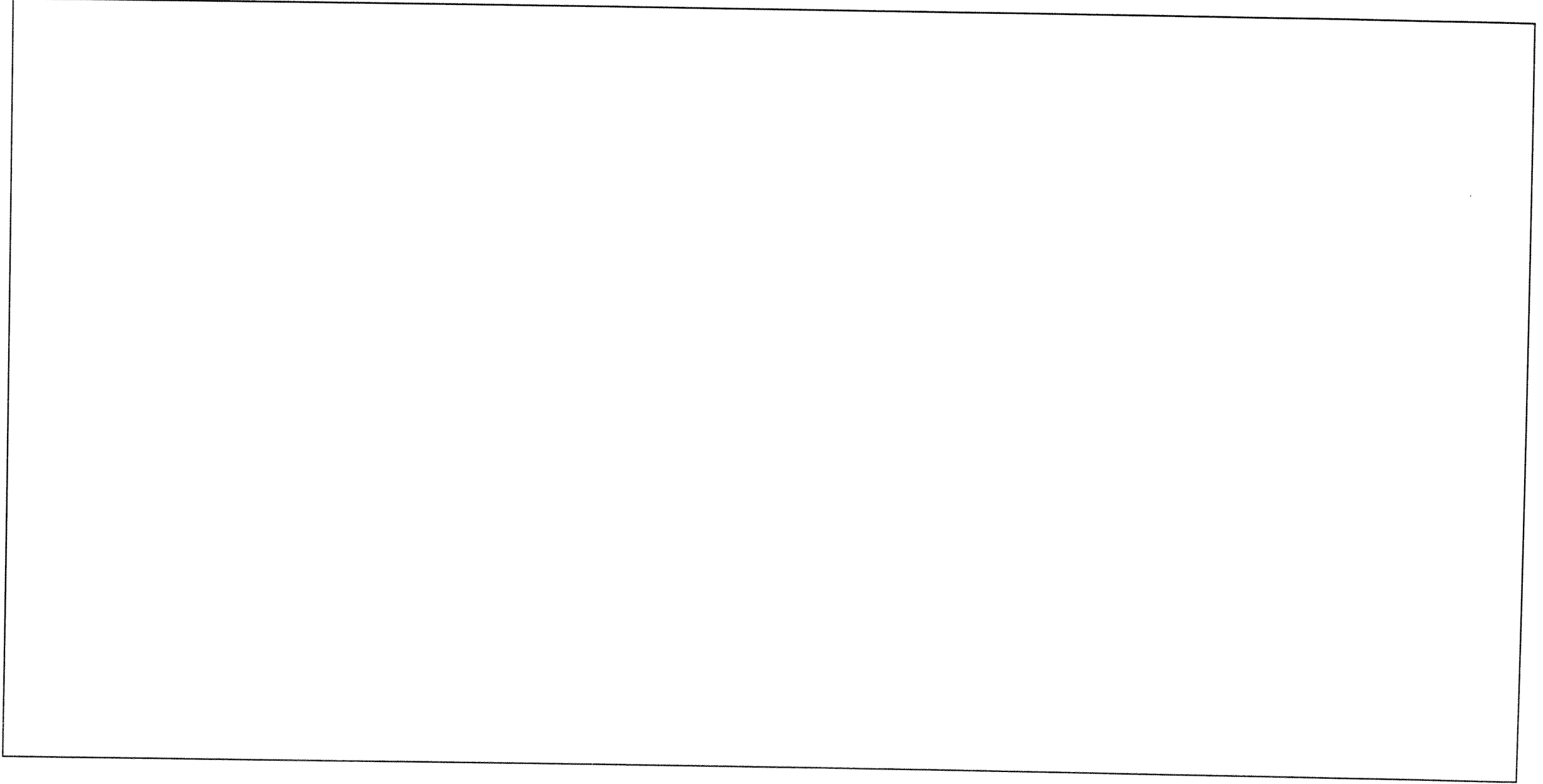
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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	407,542.00	459,098.20	.00	459,098.20	436,867.08	5,382.12
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,919,167.12	3,196,447.64	.00	3,196,447.64	2,950,034.89	229,563.75
(M) Reserve for Uncollected Taxes	50-899	120,516.64	99,402.14	XXXXXXXXXX	99,402.14	99,402.14	XXXXXXXXXX
9. Total General Appropriations	34-499	3,039,683.76	3,295,849.78	.00	3,295,849.78	3,049,437.03	229,563.75

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	2,511,625.12	2,737,349.44	.00	2,737,349.44	2,513,167.81	224,181.63
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	24,980.00	14,159.00	.00	14,159.00	13,637.34	521.66
Uniform Construction Code	22-999	66,867.00	68,251.00	.00	68,251.00	65,390.54	2,860.46
Shared Service Agreements	42-999	55,720.00	30,654.50	.00	30,654.50	30,654.50	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	52,575.00	276,569.74	.00	276,569.74	274,569.74	2,000.00
Total Operation - Excluded from "CAPS"	34-305	200,142.00	389,634.24	.00	389,634.24	384,252.12	5,382.12
(C) Capital Improvements	44-999	35,000.00	.00	.00	.00	.00	.00
(D) Municipal Debt Service	45-999	165,000.00	18,063.96	.00	18,063.96	1,214.96	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	7,400.00	51,400.00	.00	51,400.00	51,400.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	120,516.64	99,402.14	XXXXXXXXXX	99,402.14	99,402.14	XXXXXXXXXX
Total General Appropriations	34-499	3,039,683.76	3,295,849.78	.00	3,295,849.78	3,049,437.03	229,563.75



DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Police Bullet Proof Vest Donations; Disposal of Forfeited Property; Municipal Public Defender; Open Space; Recreation, Farmland and Historic Preservation; Council for the Arts; Ballfield Lighting at Recreation Park; September 11, 2001 World Trade Center Donations; Plumsted Township Main Street Program; Emergency Services Program; Green Technologies; Senior Outreach Program Donations; Project Lifesaver - Memory of Barbara Buzgo Donations; Developer's Contributions/ Donations; Developer's Escrow Fund; and Parking Offense Adjudication (POAA).

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 STATEMENT

PLI

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	2,382,283.32
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	
Tax Title Liens Receivable	1110400	15,051.01
Property Acquired by Tax Lien Liquidation	1110500	36,400.00
Other Receivables	1110600	6,592.32
Deferred Charges Required to be Raised in 2011 Budget	1110700	7,400.00
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2011	1110800	7,400.00
Total Assets	1110900	2,455,126.65
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,646,716.20
Reserve for Receivables	2110200	58,043.33
Surplus	2110300	750,367.12
Total Liabilities, Reserves and Surplus		2,455,126.65

School Tax Levy Unpaid	2220100	5,429,886.74
Less: School tax Deferred	2220200	4,412,517.86
Balance Included in Above "Cash Liabilities"	2220300	1,017,368.88

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		Year 2010	Year 2009
Surplus Balance January 1st	2310100	924,584.52	1,353,457.37
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2010: 99.01%, 2009: 99.46%)	2310200	16,558,582.40	16,058,019.12
Delinquent Taxes	2310300	17,622.78	88,886.58
Other Revenues and Additions to Income	2310400	1,896,743.69	1,839,203.04
Total Funds	2310500	19,397,533.39	19,339,566.11
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,196,447.64	3,349,044.73
School Taxes (Including Local and Regional)	2310700	10,859,773.00	10,622,332.00
County Taxes (Including Added Amounts)	2310800	3,294,187.86	3,075,730.86
Special District Taxes	2310900	1,296,757.77	1,238,746.62
Other Expenditures and Deductions from Income	2311000		129,127.38
Total Expenditures and Tax Requirements	2311100	18,647,166.27	18,414,981.59
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	18,647,166.27	18,414,981.59
Surplus Balance - December 31st	2311400	750,367.12	924,584.52

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	750,367.12
Current Surplus Anticipated in 2011 Budget	2311600	735,000.00
Surplus Balance Remaining	2311700	15,367.12

(Important: This appendix must be included in advertisement of budget.)

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

PLM

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.

C-1

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PLN

C-3

PLN

4. 1. 1998 2. 1998 3. 1998 4. 1998 5. 1998 6. 1998

C-4

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C-5

Sheet 40d

SECTION 2 - UPON ADOPTION FOR YEAR 2011
(Only to be Included in the Budget as Finally Adopted)

PLM

RESOLUTION

Be it resolved by the governing body of the Township of Plumsted, County of Ocean, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1,402,434.70 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) 214,870.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE	{		{		{
(Insert last name)	{			Abstained	{
	{				{
Ayes	{	Nays	{		{
	{		{	Absent	{
	{		{		{
	{		{		{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	754,000.00
Miscellaneous Revenues Anticipated		13-099	872,001.44
Receipts from Delinquent Taxes		15-499	11,247.62
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	1,402,434.70
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	.00	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	.00	
Total Revenues	13-299		3,039,683.76

SUMMARY OF APPROPRIATIONS

PLM

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	2,188,910.12
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	322,715.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	200,142.00
(c) Capital Improvements	44-999	35,000.00
(d) Municipal Debt Service	45-999	165,000.00
(e) Deferred Charges - Municipal	46-999	7,400.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	120,516.64
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	3,039,683.76

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on June 18, 2011.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this June 18, 2011, _____, Municipal Clerk

Signature

TOWNSHIP OF PLUMSTED OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

PLM

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Anticipated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Taxation	54-190	214,870.00	216,497.01	216,497.01	Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2010 Added & Omitted Tx				1,265.76	Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	8,000.00	23,000.00	23,000.00	
					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	XXXXXX	4,444.59	23,718.87		Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2010 Added & Omitted Tax		1,265.76			Salaries and Wages	54-375-1	67,994.00	70,870.00	69,411.63	1,458.37
Cancelled Purchase Order		608.50			Other Expenses	54-375-2	73,583.96	58,962.67	57,987.56	975.11
					Historic Preservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2	1,000.00	1,000.00		1,000.00
					Acquisition of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	54-299	221,188.85	240,215.88	217,762.77	Recreation and Conservation	54-915-2	10,000.00	33,000.00	32,500.00	500.00
Summary of Program Year Referendum Passed/Implemented: _____ Date _____ Rate Assessed: \$ _____ .02 Total Tax Collected to Date: \$ _____ Total Expended to Date: \$ _____ Total Acreage Preserved to Date: _____ Acres Recreation Land Preserved in 2010: _____ Acres Farmland Preserved in 2010: _____ Acres					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2	16,973.99	20,429.30	20,429.30	XXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Capital Notes	54-925-2	40,000.00	29,925.00	29,925.00	XXXXXXXXXX
					Interest on Bonds	54-930-2	3,636.90	2,517.80	2,517.80	XXXXXXXXXX
					Interest on Notes	54-935-2		511.11		XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Approp.	54-499	221,188.85	240,215.88	235,771.29	3,933.48

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

PLM

Contracting Unit: Township of Plumsted

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 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. NONE

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 exceed the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk of the Governing Body