

# ADOPTED COPY

## 2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

CAP  
ADOPTED BUDGET PLM

MUNICIPALITY: TOWNSHIP OF PLUMSTED

COUNTY: OCEAN

DAVID J. LEUTWYLER	12/16
Mayor's Name	Term Expires

Municipal Officials	
DOROTHY J. HENDRICKSON	10/95
Municipal Clerk	Date of Orig. Appt.
	C-0878
	Cert. No.
DANIELLE PEACOCK	T-1421
Tax Collector	Cert. No.
JUNE D. MADDEN	N-0568
Chief Financial Officer	Cert. No.
WILLIAM E. ANTONIDES, JR.	417
Registered Municipal Accountant	Lic. No.
GEORGE GILMORE	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
HERBERT F. MARINARI	12/16
ERIC SORCHIK	12/15
JACK TROTTA	12/15
MICHAEL H. WYSONG	12/14

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 2014 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: _____

2014  
MUNICIPAL BUDGET

PLM

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on March 13, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13<sup>th</sup> day of March, 2014

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

Signed: Nancy P. Hendrickson, Deputy

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 13<sup>th</sup> day of MARCH, 2014

Signed: William E. Antonides, Jr.  
William E. Antonides, Jr., 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 13<sup>th</sup> day of March, 2014

Signed: June D. Madden  
June D. Madden, Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: 6/11/14, 2014

By: C.M. Zagurski

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2014

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 2014.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the issue of April 2, 2014.

The Governing Body of the Township of Plumsted does hereby approve the following Budget for the year 2014:

	{	TROTTA	{		{
	{	MARINARI	{	Abstained {	
	{	SORCHIK	{		{
Recorded Vote (Last Names)	Ayes {	LEUTWYLER	Nays {		
	{		{		{ WYSONG
	{		{	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 March 13, 2014.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 23, 2014 at 7:00 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

PLM

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,634,402.42
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	705,861.78
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	705,861.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.37 Percent of Tax Collections	116,904.73
4. Total General Appropriations (Item 9, Sheet 29)	3,457,168.93
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,612,396.93
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)	1,844,772.00
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

# EXPLANATORY STATEMENT - (Continued)

PLM

## SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,258,181.22			
Budget Appropriations Added by N.J.S. 40A:4-87	223,680.93			
Emergency Appropriations				
Total Appropriations	3,481,862.15	.00	.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,300,358.05			
Reserved	181,450.45			
Unexpended Balance Cancelled	53.65			
Total Expenditures and Unexpended Balances Cancelled	3,481,862.15	.00	.00	.00
Overexpenditures*	.00	.00	.00	.00

\* See Budget Appropriations Items so marked to the right of column "Expended 2013 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		
Group Insurance for Employees Appropriation Calculations:		
Total Appropriation for:		
Group Insurance	\$ 448,746	
Less:		
Employee Contributions	<u>\$ (48,746)</u>	
Net Employee Group Insurance	<u>\$ 400,000</u>	
Appropriation Charged to:		
Current Fund Budget	\$ 400,000	
Inside the "CAP"	\$ 390,732	
Outside the "CAP" (1977 "CAP" Exclusion)	\$ 9,268	

**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:			
<u>Cap Calculation</u>			
Total General Appropriations for 2013	\$	3,258,181.00	Amount on Which "Cap" is Applied \$ 2,518,184.00
"Cap" Base Adjustments:	\$		Add:
			2012 "Cap" Bank .00
			2013 "Cap" Bank 57,370.62
			0.5% "Cap" 12,590.92
			3% Additional "Cap" by COLA Rate Ordinance 75,545.52
			Assessor's Certified Additions for New Construction 2,156.00
		.00	Other Adjustments:
		3,258,181.00	
Less Exceptions:			
Total Other Operations	\$	16,484.00	
Total Uniform Construction Code		65,200.00	
Total Interlocal Services Agreements			
Total Additional Appropriations			
Total Public and Private Programs		73,280.00	
Total Capital Improvements		69,999.00	
Total Debt Service		369,741.00	
Total Deferred Charges		28,334.00	
Judgments			
Cash Deficit of Preceding Year			
Total Appropriations for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes		116,959.00	
Total Exceptions		739,997.00	
Amount on Which "Cap" is Applied	\$	2,518,184.00	
			Allowable Operating Appropriations Within "Caps" \$ 2,665,847.06
			Total 2014 Operating Appropriations Within "Caps" \$ 2,634,402.42



	EXPLANATORY STATEMENT - (Continued)	PLM
<b>BUDGET MESSAGE</b>		
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:		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	1,756,448
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		28,334
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		1,728,114
Plus: 2% Cap Increase		34,562
Adjusted Tax Levy		1,762,676
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		1,762,676
Exclusions:		
Allowable Shared Services Increase	\$	
Allowable Health Insurance Cost Increase		16,128
Allowable Pension Obligation Increase		8,995
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		40,974
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		14,167
Add Total Exclusions		80,264
Less Cancelled or Unexpended Exclusions		54
Adjusted Tax Levy		1,842,886
Additions:		
New Ratable Adjustment to Levy		2,156
2012 Cap Bank Utilized in 2014		456
2013 Cap Bank Utilized in 2014		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation	\$	1,845,498
Amount to be Raised by Taxation for Municipal Purposes	\$	1,844,772

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### Analysis of Compensated Absence Liability

6/2/2014

## CURRENT FUND - ANTICIPATED REVENUES

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GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	624,632.00	464,585.00	464,585.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	624,632.00	464,585.00	464,585.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	10,150.00	10,300.00	10,150.00
Other	08-104	7,350.00	6,150.00	7,487.00
Fees and Permits	08-105	85,820.00	84,049.90	86,792.80
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	57,200.00	71,500.00	57,202.16
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	40,081.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,999.58	8,000.00	3,164.97
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-120	24,305.29	23,586.32	23,586.32
Police Towing Fees	08-121	34,000.00	15,000.00	34,202.00

### CURRENT FUND - ANTICIPATED REVENUES

**PLM**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	256,824.87	253,586.22	262,666.69

**PLM**

6/2/2014

## CURRENT FUND - ANTICIPATED REVENUES

PLM

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Rental/Smoke Detection Inspections	08-161	10,800.00	13,000.00	17,925.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	113,000.00	96,000.00	113,230.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	123,800.00	109,000.00	131,155.00

### CURRENT FUND - ANTICIPATED REVENUES

PLM

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2013
			2014	2013	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements</b>					
<b>Offset with Appropriations:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
School Resource Officer - Shared Services Agreement BOE	08-130	75,000.00			
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	75,000.00	.00	.00	.00



**PLM**

6/2/2014

**CURRENT FUND - ANTICIPATED REVENUES**

**PLM**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		160,000.00	160,000.00
Recycling Tonnage Grant	10-701		17,332.12	17,332.12
Drunk Driving Enforcement Fund	10-745		2,888.50	2,888.50
Clean Communities Program	10-770		16,319.53	16,319.53
Alcohol Education and Rehabilitation Fund	10-702		1,055.49	1,055.49
Municipal Alliance on Alcoholism and Drug Abuse	10-703	32,585.00	15,740.00	15,740.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	30,000.00	30,000.00	30,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Ocean County Tourism Grant	10-713	800.00	1,000.00	1,000.00
Ocean County Recycling Revenue Share	10-714	3,334.75	4,927.65	4,927.65
Body Armor Grant	10-712	2,098.31		
Plumsted Senior Center	10-715	10,000.00	10,000.00	10,000.00
Bulletproof Vest Partnership Grant	10-716		1,157.64	1,157.64
Ocean County JIF Police Accreditation Grant	10-717		20,000.00	20,000.00
Ocean County Cultural and Heritage	10-718	1,000.00	500.00	500.00

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6/2/2014

### CURRENT FUND - ANTICIPATED REVENUES

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## CURRENT FUND - ANTICIPATED REVENUES

## PLM

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	.00	25,000.00	25,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

**PLM**

<b>GENERAL REVENUES</b>				
<b>Summary of Revenues</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2013</b>
		<b>2014</b>	<b>2013</b>	
1. Surplus Anticipated (Sheet 4, #1)	08-101	624,632.00	464,585.00	464,585.00
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	256,824.87	253,586.22	262,666.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	452,322.00	592,322.00	592,322.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	123,800.00	109,000.00	131,155.00
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	75,000.00	.00	.00
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	79,818.06	280,920.93	280,920.93
Total Section G: Other Special Items	08-004	.00	25,000.00	25,000.00
Total Miscellaneous Revenues	13-099	987,764.93	1,260,829.15	1,292,064.62
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,612,396.93	1,725,414.15	1,756,649.62
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	1,844,772.00	1,756,448.00	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,844,772.00	1,756,448.00	1,881,023.74
7. Total General Revenues	13-299	3,457,168.93	3,481,862.15	3,637,673.36

**CURRENT FUND - APPROPRIATIONS**

**PLM**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013				
GENERAL GOVERNMENT FUNCTIONS:							
Shared Services							
Other Expenses	20-100-2	950.00	950.00		950.00		950.00
Mayor and Township Committee:							
Salaries and Wages	20-110-1	5.00	5.00		5.00	5.00	
Other Expenses	20-110-2	1,600.00	1,600.00		1,600.00	1,504.95	95.05
Municipal Clerk:							
Salaries and Wages	20-120-1	100,000.00	97,450.00		97,450.00	91,736.79	5,713.21
Other Expenses	20-120-2	28,150.00	27,950.00		27,950.00	23,916.45	4,033.55
Levy Cap Referendum Costs	20-120-2						
Assessment Search Officer:							
Salaries and Wages	20-150-1	4,068.79	4,068.79		4,068.79	4,066.66	2.13
Financial Administration:							
Salaries and Wages	20-130-1	73,200.00	73,200.00		73,950.00	73,935.83	14.17
Other Expenses	20-130-2	13,250.00	9,250.00		9,250.00	9,247.36	2.64
Audit Services	20-135-2	26,000.00	26,000.00		26,000.00	23,695.00	2,305.00

**CURRENT FUND - APPROPRIATIONS**

**PLM**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013				
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	4,750.00	5,125.00		5,125.00	5,117.75	7.25
Collection of Taxes:							
Salaries and Wages	20-145-1	60,050.00	59,300.00		59,600.00	59,578.26	21.74
Other Expenses	20-145-2	9,900.00	9,325.00		9,325.00	9,235.49	89.51
Tax Search Officer							
Salaries and Wages	20-145-1	2,435.20	2,435.20		2,435.20	2,435.20	
Legal Services and Costs:							
Other Expenses	20-155-2	65,000.00	65,000.00		65,000.00	38,743.78	26,256.22
Engineering Services and Costs:							
Other Expenses	20-165-2	6,500.00	6,500.00		6,500.00	2,872.00	3,628.00
Downtown Economic Development							
Salaries and Wages	20-170-1	9,760.00	9,760.00		9,760.00	9,689.74	70.26
Other Expenses	20-170-2	6,000.00	6,000.00		6,000.00	4,543.61	1,456.39
Senior Outreach Services							
Other Expenses	20-170-2	100.00	100.00		100.00	95.35	4.65



**CURRENT FUND - APPROPRIATIONS**

**PLM**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013				
Planning Board:							
Salaries and Wages	21-180-1	5,000.00	5,000.00		5,000.00	4,600.00	400.00
Other Expenses	21-180-2	5,650.00	5,650.00		5,650.00	2,175.02	3,474.98
Zoning Officer							
Salaries and Wages	21-185-1	8,181.76	8,181.76		8,181.76	8,181.76	
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	12,000.00	12,000.00		12,000.00	10,533.75	1,466.25
General Liability Insurance	23-210-2	72,158.93	66,626.00		66,626.00	66,331.00	295.00
Workers Compensation Insurance	23-215-2	67,070.08	68,940.04		68,940.04	68,940.04	
Employee Group Health Insurance	23-220-2	390,732.00	334,116.00		324,466.00	304,762.19	19,703.81
Vision Program	23-220-2	2,500.00	2,500.00		2,500.00	1,367.83	1,132.17
Dental Program	23-220-2	15,600.00	13,000.00		13,000.00	12,599.88	400.12
Health Benefit Waiver	23-221-2	16,100.00	10,000.00		10,600.00	10,596.85	3.15
Other Insurance	23-220-2	3,000.00	6,000.00		6,000.00	1,442.00	4,558.00

**CURRENT FUND - APPROPRIATIONS**

**PLM**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
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	735,000.00	736,750.00		736,750.00	716,297.50	20,452.50
Other Expenses	25-240-2	54,638.00	49,586.00		56,586.00	56,580.05	5.95
Other Expenses - Vehicle Purchase	25-240-2	10,000.00					
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	2,650.00	3,150.00		3,150.00	1,850.92	1,299.08
School Crossing Guards:							
Salaries and Wages	25-240-1	100.00	100.00		100.00		100.00

**CURRENT FUND - APPROPRIATIONS**

**PLM**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
PUBLIC SAFETY (CONTINUED):							
Municipal Court							
Salaries and Wages	43-490-1	20,000.00	39,300.00		30,382.00	27,100.00	3,282.00
Other Expenses	43-490-2	25,000.00	11,775.00		15,575.00	13,170.72	2,404.28
Public Defender (P.L. 1997, C. 256)							
Other Expenses	43-495-2	500.00	500.00		1,150.00	1,125.59	24.41
STREETS AND ROADS:							
Road Repair and Maintenance:							
Other Expenses	26-290-2	20,250.00	20,000.00		20,000.00	20,000.00	
Snow Removal							
Other Expenses	26-290-2	40,000.00	40,000.00		40,000.00	39,285.09	714.91
Recycling (Chap. 102, P.L. 1987):							
Salaries and Wages	26-305-1	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	26-305-2	1,400.00	1,400.00		1,400.00	9.77	1,390.23
Sanitary Landfill:							
Other Expenses	26-305-2	950.00	950.00		950.00	500.00	450.00

**CURRENT FUND - APPROPRIATIONS**

**PLM**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013				
Public Buildings and Grounds							
Salaries and Wages	26-310-1	11,450.00	11,450.00		11,450.00	4,431.37	7,018.63
Other Expenses	26-310-2	33,250.00	30,100.00		33,100.00	32,773.41	326.59
Demolition	26-310-2	14,900.00	900.00		900.00		900.00
HEALTH AND WELFARE:							
Board of Health:							
Other Expenses	27-330-2	4,000.00	5,000.00		5,000.00		5,000.00
Soil/Water Testing	27-330-2	450.00	450.00		450.00		450.00
Environmental Commission							
Other Expenses	27-345-2	1,295.00	1,295.00		1,295.00	790.00	505.00
Sustainable NJ							
Other Expenses	27-345-2	500.00					
Administration of Public Assistance:							
Relocation Costs	27-345-2	350.00	350.00		350.00		350.00
Catholic Charities - NJSA 30:14-11	27-345-2	410.00	410.00		410.00	410.00	
Federally Mandated Hepatitis Immunization							
Other Expenses	27-330-2	490.00	490.00		490.00		490.00

**CURRENT FUND - APPROPRIATIONS**

**PLM**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
RECREATION AND EDUCATION:							
Recreation Department:							
Other Expenses	28-370-2	15,440.00	15,440.00		15,440.00	15,028.71	411.29
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	30-420-2	2,625.00	2,625.00		2,625.00	742.45	1,882.55
Council for the Arts:							
Other Expenses	27-360-2	500.00	1,000.00		1,000.00	520.84	479.16
Settlements & Adjustments	30-416-2	26,000.00					

### CURRENT FUND - APPROPRIATIONS

**PLM**

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**PLM**

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## CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013				
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Street Lighting	31-435-2	62,000.00	60,000.00		60,000.00	59,997.40	2.60
Natural Gas	31-446-2	8,000.00	8,000.00		8,000.00	5,937.01	2,062.99
Electricity	31-430-2	28,000.00	32,000.00		32,000.00	24,347.88	7,652.12
Telephone	31-440-2	31,000.00	29,026.00		29,026.00	28,737.31	288.69
Water	31-445-2	5,000.00	4,000.00		4,500.00	4,059.32	440.68
Fuel Oil	31-447-2	8,000.00	8,000.00		8,000.00	3,710.56	4,289.44
Gasoline	31-460-2	48,000.00	50,000.00		50,000.00	41,978.34	8,021.66
Total Operations {Item 8(A)} within "CAPS"	34-199	2,303,708.42	2,181,928.45	.00	2,179,960.45	2,025,309.68	154,650.77
B. Contingent	35-470	2,500.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
Total Operations Including Contingent -							
within "CAPS"	34-201	2,306,208.42	2,183,928.45	.00	2,181,960.45	2,025,309.68	156,650.77
Detail:							
Salaries and Wages	34-201-1	1,122,849.41	1,140,599.41	.00	1,132,731.41	1,086,567.76	46,163.65
Other Expenses (Including Contingent)	34-201-2	1,183,359.01	1,043,329.04	.00	1,049,229.04	938,741.92	110,487.12



**PLM**

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**CURRENT FUND - APPROPRIATIONS**

**PLM**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA			for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
		for 2014	for 2013				
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	55,815.00	68,822.00		68,822.00	68,822.00	
Social Security System (O.A.S.I.)	36-472	115,000.00	110,000.00		110,000.00	95,424.98	14,575.02
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	146,879.00	145,134.00		145,134.00	145,134.00	
Unemployment Insurance	23-225	8,500.00	8,500.00		8,500.00	6,732.65	1,767.35
Defined Contribution Retirement Program	36-477	2,000.00	1,800.00		1,800.00	1,294.91	505.09
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	328,194.00	334,256.00	.00	334,256.00	317,408.54	16,847.46
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,634,402.42	2,518,184.45	.00	2,516,216.45	2,342,718.22	173,498.23

### CURRENT FUND - APPROPRIATIONS

**PLM**

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## CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013				
Total Other Operations - Excluded from "CAPS"	34-300	9,268.00	16,484.00	.00	16,484.00	16,484.00	.00

**CURRENT FUND - APPROPRIATIONS**

**PLM**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013				
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	64,967.00	55,500.00		55,500.00	51,672.54	3,827.46
Other Expenses	22-195-2	10,200.00	9,700.00		9,700.00	7,543.24	2,156.76
Total Uniform Construction Code Appropriations	22-999	75,167.00	65,200.00	.00	65,200.00	59,215.78	5,984.22

**PLM**

6/2/2014

**CURRENT FUND - APPROPRIATIONS**

**PLM**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	141,622.00	.00	.00	.00	.00	.00

PLM

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**CURRENT FUND - APPROPRIATIONS**

**PLM**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Local Matching Funds for Grants	40-700-2	200.00					
Municipal Alliance on Alcohol and Drug Abuse							
Grant Share	41-700-2	32,585.00	15,740.00		15,740.00	15,740.00	
Local Share	40-700-2	8,146.75	4,900.00		6,868.00	4,900.00	1,968.00
Safe and Secure Communities Program							
Grant Share	41-700-2	30,000.00	30,000.00		30,000.00	30,000.00	
Local Share	40-700-2	7,500.00	7,500.00		7,500.00	7,500.00	
Plumsted Senior Center	40-700-2	10,000.00	10,000.00		10,000.00	10,000.00	
Supplemental Fires Services Program	40-700-2	2,140.00	2,140.00		2,140.00	2,140.00	
Alcohol Education and Rehabilitation Fund	41-700-2		1,055.49		1,055.49	1,055.49	
Body Armor Grant	41-700-2	2,098.31					
Bulletproof Vest Partnership Grant	41-700-2		1,157.64		1,157.64	1,157.64	
Clean Communities Program	41-700-2		16,319.53		16,319.53	16,319.53	
Drunk Driving Enforcement Fund	41-700-2		2,888.50		2,888.50	2,888.50	
CDBG - Main Street Restoration	41-700-2						
Ocean County Recycling Revenue Grant	41-700-2	3,334.75	4,927.65		4,927.65	4,927.65	
Ocean County Tourism Grant							
Grant Share	41-700-2	800.00	1,000.00		1,000.00	1,000.00	
Local Share	40-700-2	800.00	1,000.00		1,000.00	1,000.00	

## CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-700-2		17,332.12		17,332.12	17,332.12	
Ocean County Cultural and Heritage Grant							
Grant Share	41-700-2	1,000.00	500.00		500.00	500.00	
Local Share	40-700-2	1,000.00	500.00		500.00	500.00	
Ocean County JIF Police Accreditation Grant	40-700-2		20,000.00		20,000.00	20,000.00	
Total Public and Private Programs Offset by							
Revenues	40-999	99,604.81	136,960.93	.00	138,928.93	136,960.93	1,968.00
Total Operations - Excluded from "CAPS"	34-305	325,661.81	218,644.93	.00	220,612.93	212,660.71	7,952.22
Detail:							
Salaries and Wages	34-305-1	64,967.00	55,500.00	.00	55,500.00	51,672.54	3,827.46
Other Expenses	34-305-2	260,694.81	163,144.93	.00	165,112.93	160,988.17	4,124.76

## CURRENT FUND - APPROPRIATIONS

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6/2/2014

## CURRENT FUND - APPROPRIATIONS

**PLM**

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### CURRENT FUND - APPROPRIATIONS

**PLM**

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**CURRENT FUND - APPROPRIATIONS**

**PLM**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA						
(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	14,167.00	28,334.00	XXXXXXXXXX	28,334.00	28,334.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 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	14,167.00	28,334.00	XXXXXXXXXX	28,334.00	28,334.00	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:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	705,861.78	846,718.55	.00	848,686.55	840,680.68	7,952.22

**CURRENT FUND - APPROPRIATIONS**

**PLM**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	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 -							XXXXXXXXXX
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	705,861.78	846,718.55	.00	848,686.55	840,680.68	7,952.22
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,340,264.20	3,364,903.00	.00	3,364,903.00	3,183,398.90	181,450.45
(M) Reserve for Uncollected Taxes	50-899	116,904.73	116,959.15	XXXXXXXXXX	116,959.15	116,959.15	XXXXXXXXXX
9. Total General Appropriations	34-499	3,457,168.93	3,481,862.15	.00	3,481,862.15	3,300,358.05	181,450.45



**CURRENT FUND - APPROPRIATIONS**

**PLM**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	2,634,402.42	2,518,184.45	.00	2,516,216.45	2,342,718.22	173,498.23
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	9,268.00	16,484.00	.00	16,484.00	16,484.00	.00
Uniform Construction Code	22-999	75,167.00	65,200.00	.00	65,200.00	59,215.78	5,984.22
Shared Service Agreements	42-999	141,622.00	.00	.00	.00	.00	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	99,604.81	136,960.93	.00	138,928.93	136,960.93	1,968.00
Total Operation - Excluded from "CAPS"	34-305	325,661.81	218,644.93	.00	220,612.93	212,660.71	7,952.22
(C) Capital Improvements	44-999	93,973.00	229,999.00	.00	229,999.00	229,999.00	.00
(D) Municipal Debt Service	45-999	272,059.97	369,740.62	.00	369,740.62	369,686.97	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	14,167.00	28,334.00	.00	28,334.00	28,334.00	.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	116,904.73	116,959.15	XXXXXXXXXX	116,959.15	116,959.15	XXXXXXXXXX
Total General Appropriations	34-499	3,457,168.93	3,481,862.15	.00	3,481,862.15	3,300,358.05	181,450.45

**N/A**

**SHEETS 31 TO 37**

**DEDICATED ASSESSMENT BUDGET - UTILITY**

PLM

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
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 2013 Paid or Charged
		for 2014	for 2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
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 2014 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; Parking Offense Adjudication (POAA); Environmental Commission Donations and Snow Removal Trust

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

PLM

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	1,894,583.68
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	60.00
Tax Title Liens Receivable	1110400	4,487.69
Property Acquired by Tax Lien Liquidation	1110500	196,900.00
Other Receivables	1110600	54,290.65
Deferred Charges Required to be Raised in 2014 Budget	1110700	14,167.00
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2014	1110800	42,499.00
Total Assets	1110900	2,206,988.02
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,165,669.79
Reserve for Receivables	2110200	254,671.90
Surplus	2110300	786,646.33
Total Liabilities, Reserves and Surplus		2,206,988.02

School Tax Levy Unpaid	2220100	5,769,978.26
Less: School tax Deferred	2220200	5,133,699.61
Balance Included in Above "Cash Liabilities"	2220300	636,278.65

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2013	Year 2012
Surplus Balance January 1st	2310100	483,316.95	312,953.58
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2013: 99.92%, 2012: 97.23%)	2310200	18,061,469.91	16,961,433.65
Delinquent Taxes	2310300		6,973.07
Other Revenues and Additions to Income	2310400	1,484,822.45	1,915,457.11
Total Funds	2310500	20,029,609.31	19,196,817.41
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,364,849.35	3,158,403.47
School Taxes (Including Local and Regional)	2310700	11,064,957.00	10,915,702.25
County Taxes (Including Added Amounts)	2310800	3,158,721.33	3,193,952.26
Special District Taxes	2310900	1,441,545.00	1,287,700.00
Other Expenditures and Deductions from Income	2311000	212,890.30	242,742.48
Total Expenditures and Tax Requirements	2311100	19,242,962.98	18,798,500.46
Less: Expenditures to be Raised by Future Taxes	2311200		85,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	19,242,962.98	18,713,500.46
Surplus Balance - December 31st	2311400	786,646.33	483,316.95

## Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	786,646.33
Current Surplus Anticipated in 2014 Budget	2311600	624,632.00
Surplus Balance Remaining	2311700	162,014.33

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

**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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

PLM

C-2

## PLM

LOCAL UNIT - TOWNSHIP OF PLUMSTED

**C-3**

**PLM**

LOCAL UNIT - TOWNSHIP OF PLUMSTED

C-4



## PLM

1

C-5

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**  
(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) \$ 1,844,772.00 (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) 157,030.16 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

<b>RECORDED VOTE</b>	{	{
(Insert last name)	{	{
	{	{
Ayes	{	Nays {
	{	{
	{	{
	{	{
	{	{

Abstained {

Absent {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	624,632.00
Miscellaneous Revenues Anticipated	13-099	987,764.93
Receipts from Delinquent Taxes	15-499	.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>1,844,772.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:</b>		
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
<b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	.00
<b>5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>.00</b>
Total Revenues	13-299	3,457,168.93

## SUMMARY OF APPROPRIATIONS

PLM

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	2,306,208.42
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	328,194.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	325,661.81
(c) Capital Improvements	44-999	93,973.00
(d) Municipal Debt Service	45-999	272,059.97
(e) Deferred Charges - Municipal	46-999	14,167.00
(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	116,904.73
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	3,457,168.93

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 4, 2014.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this June 4, 2014, *Dorothy J. Henderson* 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 2013	APPROPRIATIONS	FCOA	Anticipated		Expended 2013	
		2014	2013				for 2014	for 2013	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	157,030.16	157,181.99	157,181.99	Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	4,000.00			
					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Balance		6,994.26	27,958.80	27,958.80	Salaries and Wages	54-375-1	69,300.00	69,200.00	67,607.40	1,592.60
					Other Expenses	54-375-2	49,560.24	46,720.75	44,366.15	2,354.60
					Historic Preservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2		1,000.00		1,000.00
					Acquisition of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	54-299	164,024.42	185,140.79	185,140.79	Recreation and Conservation	54-915-2		5,000.00	2,952.30	2,047.70
<b>Summary of Program</b>  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 2013: _____ Acres Farmland Preserved in 2013: _____ Acres					Acquisition of Farmland	54-916-2	2,500.00			
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2	20,234.98	19,836.26	19,836.26	XXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Capital Notes	54-925-2	13,686.00	40,000.00	40,000.64	XXXXXXXXXX
					Interest on Bonds	54-930-2	2,985.06	3,383.78	3,383.78	XXXXXXXXXX
					Interest on Notes	54-935-2	1,758.14			XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Approp.	54-499	164,024.42	185,140.79	178,146.53	6,994.90

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, 2013

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. ✓

March 13, 2014  
Date

Nancy P. Henderson, Deputy  
Clerk of the Governing Body