

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TOWNSHIP OF PLUMSTED COUNTY : OCEAN

JACK TROTTA	12/18
Mayor's Name	Term Expires

Municipal Officials	
	10/95
DOROTHY J. HENDRICKSON	Date of Orig. Appt.
Municipal Clerk	C-0878
	Cert No.
SCOTT M. PEZARRAS	T-1462
	Cert No.
Tax Collector	N-0568
JUNE d. MADDEN	Cert No.
Chief Financial Officer	488
BRIAN K. LOGAN	Cert No.
Registered Municipal Accountant	
GEORGE GILMORE	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF PLUMSTED

121 EVERGREEN ROAD

NEW EGYPT, NJ 08533

Fax # : 609-758-0123

Governing Body Members	
Name	Term Expires
LARRY JONES	12/20
ERIC A. SORCHIK	12/18
HERBERT F. MARINARI	12/19
VINCENT LOTITO	12/19

Please attach this to your 2018 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode_____

Public Hearing Date_____

2018
MUNICIPAL BUDGET
Municipal Budget of the Township of Plumsted, County of Ocean, for the Fiscal Year 2018.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 8th day of March, 2018 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).

Introduction

Dorothy J. Hendrickson

Clerk

Municipal Building

Address

121 Evergreen Road, New Egypt NJ 08533

Address

609-758-2241

Phone Number

Certified by me, this 8th day of March, 2018

Dorothy J. Hendrickson

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 the appropriations

Certified by me, this 8th day of March, 2018

Erin K. Logan

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 8th day of March, 2018

Gene 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: _____ 2018 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. 40A:4-79.

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

Dated: _____ 2018 By: _____

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

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

_____ TOWNSHIP _____ of _____ PLUMSTED _____ County of _____ OCEAN _____

RESOLUTION NO. 2018-145
MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF PLUMSTED, COUNTY OF OCEAN for the Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2018;

Be It Further Resolved, that said Budget be published in the Asbury Park Press In the Issue of March 22, 2018

The Governing Body of the TOWNSHIP OF PLUMSTED does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

{ Trotta	{	ABSTAINED {
{ Sorchik	{	
AYES { Lotito	NAYS {	
{ Marinari	{	ABSENT {
{ Jones	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP OF PLUMSTED, COUNTY OF OCEAN, on

March 8, 2018

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on April 11, 2018 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	3,040,571.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	809,879.62
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	809,879.62
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 99.77% PERCENT OF TAX COLLECTIONS	47,510.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	3,897,960.62
BUILDING AID ALLOWANCE 2018 - \$ _____ FOR SCHOOLS-STATE AID 2017 - \$ _____	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,857,351.03
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	2,040,609.59
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	UTILITY	UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET		3,503,279.97			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		237,742.53			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		3,741,022.50			
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		3,330,646.05			
RESERVED		410,376.45			
UNEXPENDED BALANCES CANCELED					
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		3,741,022.50			
OVEREXPENDITURES*					

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs - 2018	387,000.00
Projected Employee Contributions - 2018	<u>57,000.00</u>
Group Health Insurance Budget Appropriation - 2018	<u><u>330,000.00</u></u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by the index rate and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. 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 calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF PLUMSTED

"CAPS" CALCULATIONS

Total General Appropriations for 2017		3,503,280.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2017		3,503,280.00
Less Exceptions:		
Total Other Operations		
Total UCC	86,900.00	
Total Interlocal Services Agreement	121,789.00	
Total Public-Private Offset	87,735.00	
Total Capital Improvement	103,600.00	
Total Debt Service	87,519.00	
Total Deferred Charges	16,166.00	
Reserve for Uncollected Taxes	47,510.00	
Total Exceptions		551,219.00
Amount on Which 2.50% is Applied		2,952,061.00
3.50% "CAP"		103,322.14
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		3,055,383.14
Add:		
Increase in Ratables from New Construction & Improvements		3,813.00
Cap Bank		12,763.04
Maximum Allowable Appropriations After Modifications		3,071,959.18

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF PLUMSTED
SUMMARY CY 2018 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		2,000,598.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		16,166.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		1,984,432.00
PLUS 2% CAP INCREASE		39,689.00
ADJUSTED TAX LEVY		2,024,121.00
PLUS: ASSUMPTION OF SERVICE/ FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,024,121.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE	2,514.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	21,400.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	43,591.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	2,000.00	
ADD TOTAL EXCLUSIONS		69,504.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
ADJUSTED TAX LEVY		2,093,625.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	1,489,300.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.256	
NEW RATABLE ADJUSTMENT TO LEVY		3,813
CY2016 CAP BANK UTILIZED IN CY 2018		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		2,097,438
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget		2,040,610

EXPLANATORY STATEMENT - (continued)
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
Contractual	78.0	28,858.19	X		
Non-Contractual	6.0	867.75		X	
TOTALS	84.0	29,725.94			
Total Funds Reserved as of end of 2017:		20,000.00			
Total Funds Appropriated in 2018:		0.00			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
1. SURPLUS ANTICIPATED	08-101	620,591.39	519,454.16	519,454.16
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	620,591.39	519,454.16	519,454.16
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	10,500.00	10,300.00	10,550.00
Other	08-104	4,320.00	4,970.00	5,134.00
FEES AND PERMITS	08-105	89,915.00	89,300.00	90,098.30
FINES AND COSTS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	60,000.00	60,000.00	61,086.56
Other	08-109			
INTEREST AND COSTS ON TAXES	08-112	24,000.00	26,000.00	24,371.70
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	15,000.00	3,500.00	26,016.08
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
CABLE TELEVISION FRANCHISE FEES	08-121	28,850.00	28,857.62	28,857.62
POLICE TOWING FEES	08-122	8,500.00	16,000.00	8,960.00
CELL TOWER REVENUE	08-124	30,000.00	30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TRUST RESERVE FOR OUTSIDE EMPLOYMENT OF				
OFF DUTY MUNICIPAL POLICE	08-125	12,000.00	12,000.00	12,000.00
TOTAL SECTION A: LOCAL REVENUES	08-001	283,085.00	280,927.62	297,074.26

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 AND 167)	09-202	447,223.00	447,223.00	447,223.00
GARDEN STATE TRUST FUND	09-207	5,099.00	5,099.00	5,099.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	452,322.00	452,322.00	452,322.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-161	17,000.00	38,100.00	17,262.00
RENTAL/SMOKE DETECTION INSPECTION	08-163	15,000.00	15,000.00	20,775.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-161	108,000.00	86,900.00	108,000.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	140,000.00	140,000.00	146,037.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PLUMSTED BOARD OF EDUCATION - SCHOOL RESOURCE OFFICER	11-301		39,500.00	46,374.03
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001		39,500.00	46,374.03

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXXX 08-003	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865	250,000.00	200,000.00	200,000.00
RECYCLING TONNAGE GRANT	10-701	38,387.64	8,013.55	8,013.55
DRUNK DRIVING ENFORCEMENT FUND	10-745		5,000.00	5,000.00
CLEAN COMMUNITIES PROGRAM	10-770		18,068.81	18,068.81
ALCOHOL EDUCATION REHABILITATION FUND	10-702		450.38	450.38
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	22,465.00	22,465.00	22,465.00
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			
OCEAN COUNTY RECYCLING REVENUE GRANT	10-713		5,340.13	5,340.13
BODY ARMOR GRANT	10-744		1,624.83	1,624.83
PLUMSTED SENIOR CENTER	10-712	10,000.00	10,000.00	10,000.00
BULLETPROOF VEST PARTNERSHIP GRANT	10-716		1,533.38	1,533.38
OCEAN COUNTY CULTURAL AND HERITAGE	10-729			
OCEAN COUNTY JIF POLICE ACCREDITATION	10-713			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BODY WORN CAMERA GRANT	10-747			
NJ RADIOLOGY EMERGENCY RADIO GRANT	10-746			
LOMBARDI CANINE UNIT	10-725			
CLICK - IT OR TICKET	10-745			
COMMUNITY DEVELOPMENT BLOCK GRANT	10-710			
JIF SAFETY INCENTIVE	10-745		225.00	225.00
DISTRACTED DRIVING	10-748		5,500.00	5,500.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12	350,852.64	308,221.08	308,221.08

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	10,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	620,591.39	519,454.16	519,454.16
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	283,085.00	280,927.62	297,074.26
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	452,322.00	452,322.00	452,322.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	140,000.00	140,000.00	146,037.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11		39,500.00	46,374.03
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	350,852.64	308,221.08	308,221.08
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	10,500.00		
TOTAL MISCELLANEOUS REVENUES	40004-00	1,236,759.64	1,220,970.70	1,250,028.37
4. RECEIPTS FROM DELINQUENT TAXES	15-499			27,471.19
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	1,857,351.03	1,740,424.86	1,796,953.72
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	2,040,609.59	2,000,597.64	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	2,040,609.59	2,000,597.64	2,101,364.35
7. TOTAL GENERAL REVENUES	40000-00	3,897,960.62	3,741,022.50	3,898,318.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
SHARED SERVICES							
Other Expenses	20-100- 2	2,000.00	2,000.00		2,000.00	2,000.00	
MAYOR AND TOWNSHIP COMMITTEE							
Salaries and Wages	20-110- 1	5.00	5.00		5.00	5.00	
Other Expenses	20-110- 2	3,000.00	3,000.00		3,000.00	1,831.51	1,168.49
BUSINESS ADMINISTRATOR/COMMUNITY DEVELOPMENT COORDINATOR							
Salaries and Wages	20-105- 1	30,900.00					
Other Expenses	20-105- 2	250.00	1,700.00		1,700.00	1,662.50	37.50
MUNICIPAL CLERK							
Salaries and Wages	20-120- 1	140,450.00	113,150.00		113,150.00	107,870.57	5,279.43
Other Expenses	20-120- 2	40,750.00	31,650.00		36,850.00	25,761.05	11,088.95
ASSESSMENT SEARCH OFFICER							
Salaries and Wages	20-125- 1	4,500.00	4,500.00		4,500.00	4,344.08	155.92
FINANCIAL ADMINISTRATION							
Salaries and Wages	20-130- 1	84,000.00	80,000.00		80,000.00	60,410.72	19,589.28
Other Expenses	20-130- 2	18,200.00	17,600.00		17,600.00	15,553.48	2,046.52
AUDIT SERVICES	20-135- 2	32,000.00	32,000.00		32,000.00	29,875.00	2,125.00
ASSESSMENT OF TAXES							
Salaries and Wages	20-150- 1	53,500.00	52,500.00		52,500.00	52,363.74	136.26
Other Expenses	20-150- 2	7,125.00	6,375.00		6,375.00	4,649.42	1,725.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES							
Salaries and Wages	20-145- 1	50,200.00	75,200.00		75,200.00	69,081.73	6,118.27
Other Expenses	20-145- 2	16,180.00	16,180.00		16,180.00	12,184.02	3,995.98
TAX SEARCH OFFICER							
Salaries and Wages	20-145- 1	4,500.00	4,400.00		4,400.00	4,400.00	
LEGAL SERVICES AND COSTS							
Other Expenses	20-155- 2	65,000.00	65,000.00		65,000.00	36,009.84	28,990.16
ENGINEERING SERVICES AND COSTS							
Other Expenses	20-165- 2	8,000.00	6,500.00		6,500.00	6,329.02	170.98
DOWNTOWN ECONOMIC DEVELOPMENT							
Salaries and Wages	20-173- 1	11,000.00	11,000.00		11,000.00	10,690.42	309.58
Other Expenses	20-173- 2	6,000.00	6,000.00		6,000.00	5,700.94	299.06
SENIOR OUTREACH SERVICES							
Other Expenses	20-174- 2	100.00	100.00		100.00	82.47	17.53
PLANNING BOARD							
Salaries and Wages	21-180- 1	5,500.00	5,500.00		5,500.00	5,099.60	400.40
Other Expenses	21-180- 2	7,575.00	7,050.00		7,050.00	3,768.02	3,281.98
Master Plan	21-180- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ZONING OFFICER							
Salaries and Wages	21-185- 1	16,500.00	16,200.00		16,200.00	15,992.08	207.92
MOBILE HOME INSPECTOR							
Salaries and Wages	22-196- 1	3,300.00	3,300.00		3,300.00	3,200.60	99.40
RENTAL INSPECTIONS							
Salaries and Wages	22-200- 1	11,000.00	12,000.00		12,000.00	5,475.00	6,525.00
CODE ENFORCEMENT OFFICER							
Salaries and Wages	22-195- 1	6,500.00	6,500.00		6,500.00	6,301.36	198.64
INSURANCE:							
General Liability Insurance	23-210- 2	68,350.00	68,500.00		68,500.00	68,463.50	36.50
Workers Compensation Insurance	23-215- 2	68,350.00	68,500.00		68,500.00	68,463.49	36.51
Employees Group Health Insurance	23-220- 2	330,000.00	394,500.00		376,690.00	313,401.03	63,288.97
Vision Program	23-220- 2	3,000.00	3,000.00		3,000.00	844.81	2,155.19
Dental Program	23-220- 2	15,000.00	14,500.00		14,500.00	11,867.30	2,632.70
Health Benefit Waiver	23-221- 2	34,000.00	28,000.00		30,210.00	13,257.47	16,952.53
Other Insurance	23-210- 2	3,000.00	3,000.00		3,000.00		3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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	937,500.00	814,000.00		814,000.00	793,063.38	20,936.62
Other Expenses	25-240- 2	83,800.00	86,890.00		86,890.00	80,262.18	6,627.82
Other Expenses - Vehicle Purchase	25-240- 2	11,200.00	11,200.00		11,200.00	11,197.54	2.46
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25-252- 1	7,650.00	7,500.00		7,500.00	7,473.44	26.56
Other Expenses	25-252- 2	2,400.00	2,500.00		2,500.00	275.63	2,224.37
SCHOOL CROSSING GUARDS							
Salaries and Wages	25-245- 1	100.00	100.00		100.00		100.00
MUNICIPAL COURT							
Salaries and Wages	43-490- 1	38,000.00	20,300.00		20,300.00	17,828.53	2,471.47
Other Expenses	43-490- 2	5,220.00	7,100.00		7,100.00	3,740.55	3,359.45
PUBLIC DEFENDER (P.L. 1997, C. 256)							
Other Expenses	43-495- 2	500.00	500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<u>STREETS AND ROADS</u>							
<u>ROAD REPAIRS AND MAINTENANCE</u>							
Other Expenses	26-290- 2	13,000.00	20,500.00		20,500.00	19,531.60	968.40
<u>SNOW REMOVAL</u>							
Other Expenses	26-290- 2	72,000.00	72,000.00		72,000.00	38,000.00	34,000.00
<u>RECYCLING (Chap. 102, P.L. 1987)</u>							
Salaries and Wages	26-305- 1	2,000.00	4,400.00		4,400.00		4,400.00
Other Expenses	26-305- 2	710.00	710.00		710.00	250.00	460.00
<u>SANITARY LANDFILL</u>							
Other Expenses	26-305- 2	700.00	950.00		950.00	500.00	450.00
<u>PUBLIC BUILDINGS AND GROUNDS</u>							
Salaries and Wages	26-310- 1	45,000.00	50,000.00		50,000.00	20,789.18	29,210.82
Other Expenses	26-310- 2	70,900.00	72,300.00		72,300.00	53,571.59	18,728.41
Demolition	26-311- 2	3,900.00	3,900.00		3,900.00		3,900.00
<u>HEALTH AND WELFARE</u>							
<u>BOARD OF HEALTH</u>							
Other Expenses	27-330- 2	4,000.00	4,000.00		4,000.00		4,000.00
Soil/water Testing	27-330- 2	450.00	450.00		450.00		450.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENVIRONMENTAL COMMISSION							
Other Expenses	27-335- 2	600.00	1,000.00		1,000.00	300.00	700.00
SUSTAINABLE NEW JERSEY							
Other Expenses	27-335- 2	300.00	500.00		500.00	100.00	400.00
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	490.00	490.00		490.00		490.00
FEDERALLY MANDATED HEPATITIS IMMUNIZATION							
Other Expenses	27-336- 2	490.00	490.00		490.00		490.00
RECREATION AND EDUCATION							
RECREATION DEPARTMENT							
Other Expenses	28-370- 2	15,440.00	15,440.00		15,440.00	6,936.71	8,503.29
CELEBRATION OF PUBLIC EVENT, ANNIVERSARY OR HOLIDAY							
Other Expenses	30-420- 2	3,125.00	3,125.00		3,125.00	2,729.68	395.32
COUNCIL FOR THE ARTS							
Other Expenses	27-360- 2	500.00	500.00		500.00	262.97	237.03
SALARY SETTLEMENTS AND ADJUSTMENTS	30-416- 1		20,000.00		23,200.00	20,000.00	3,200.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITIES:							
Electricity	31-430- 2	38,000.00	36,000.00		36,000.00	32,975.35	3,024.65
Street Lighting	31-435- 2	58,600.00	56,000.00		56,000.00	54,154.08	1,845.92
Telephone/Cable/Internet	31-440- 2	26,000.00	25,000.00		25,000.00	22,208.20	2,791.80
Water	31-445- 2	6,000.00	6,000.00		6,000.00	4,151.34	1,848.66
Natural Gas	31-446- 2	8,000.00	8,000.00		8,000.00	5,336.67	2,663.33
Heating Oil	31-447- 2	8,000.00	8,000.00		8,000.00	2,452.14	5,547.86
Gasoline	31-460- 2	45,000.00	45,000.00		45,000.00	28,640.45	16,359.55
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	2,678,944.00	2,583,889.00		2,576,689.00	2,210,664.98	366,024.02
B. CONTINGENT	35-470- 2	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00		5,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	2,683,944.00	2,588,889.00		2,581,689.00	2,210,664.98	371,024.02
DETAIL:							
SALARIES AND WAGES	30001-11	1,471,139.00	1,319,589.00		1,322,789.00	1,220,823.43	101,965.57
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	1,212,805.00	1,269,300.00		1,258,900.00	989,841.55	269,058.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXX
PRIOR YEAR BILLS:				XXXXXXXXXX			-
	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXX
	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	64,585.00	60,854.00		60,854.00	60,854.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	127,000.00	125,000.00		125,000.00	110,454.43	14,545.57
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE AND FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	151,542.00	164,818.00		164,818.00	164,818.00	
STATE UNEMPLOYMENT INSURANCE	23-225- 2	10,000.00	9,000.00		9,000.00	8,292.73	707.27
DEFINED CONTRIBUTION RETIREMENT PLAN	36-474- 2	3,500.00	3,500.00		3,500.00	442.22	3,057.78
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	356,627.00	363,172.00		363,172.00	344,861.38	18,310.62
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	3,040,571.00	2,952,061.00		2,944,861.00	2,555,526.36	389,334.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE							
Employees Group Health Insurance	23-220- 2						
STATE OF EMERGENCY - SNOW REMOVAL							
Other Expenses	26-290- 2						

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"						
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
Salaries and Wages	22-195- 1	95,000.00	74,200.00		74,200.00	72,608.96	1,591.04
Other Expenses	22-195- 2	13,000.00	12,700.00		12,700.00	7,546.85	5,153.15
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX	108,000.00	86,900.00		86,900.00	80,155.81	6,744.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PLUMSTED BOARD OF EDUCATION - SCHOOL RESOURCE OFFICER							
Salaries and Wages	25-240- 1		37,500.00		37,500.00	35,703.98	1,796.02
Other Expenses	25-240- 2		2,000.00		2,000.00		2,000.00
PLUMSTED BOARD OF EDUCATION - COURTESY BUSING	20-100- 2	75,661.00	56,289.00		56,289.00	56,289.00	
PLUMSTED - ALLENTOWN COURT							
Salaries and Wages	43-490- 1		8,000.00		8,000.00	15.61	7,984.39
Other Expenses	43-490- 2		18,000.00		25,200.00	25,070.79	129.21
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	75,661.00	121,789.00		128,989.00	117,079.38	11,909.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOCAL MATCHING FUNDS FOR GRANTS	41-899- 2	2,000.00	2,000.00		2,000.00		2,000.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE:							
Grant Share	41-703- 2	22,465.00	22,465.00		22,465.00	22,465.00	
Local Share	41-703- 2	5,616.25	5,616.25		5,616.25	5,616.25	
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220:							
Grant Share	41-704- 2	30,000.00	30,000.00		30,000.00	30,000.00	
Local Share	41-704- 2	7,500.00	7,500.00		7,500.00	7,500.00	
PLUMSTED SENIOR CENTER	41-712- 2	10,000.00	10,000.00		10,000.00	10,000.00	
SUPPLEMENTAL FIRE SERVICES PROGRAM	41-736- 2	2,140.00	2,140.00		2,140.00	2,140.00	
BODY ARMOR GRANT	41-712- 2		1,624.83		1,624.83	1,624.83	
OCEAN COUNTY RECYCLING REVENUE GRANT	41-714- 2		5,340.13		5,340.13	5,340.13	
OCEAN COUNTY TOURISM GRANT:							
Grant Share	41-713- 2						
Local Share	41-713- 2						
OCEAN COUNTY CULTURAL AND HERITAGE GRANT							
Grant Share	41-713- 2						
Local Share	41-713- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
ALCOHOL EDUCATION REHABILITATION FUND	41-702- 2		450.38		450.38	450.38	
BULLETPROOF VEST PARTNERSHIP GRANT	41-700- 2		1,533.38		1,533.38	1,533.38	
CLEAN COMMUNITIES PROGRAM	41-770- 2		18,068.81		18,068.81	18,068.81	
COMMUNITY DEVELOPMENT BLOCK GRANT	41-700- 2						
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865- 2	250,000.00	200,000.00		200,000.00	200,000.00	
RECYCLING TONNAGE GRANT	41-701- 2	38,387.64	8,013.55		8,013.55	8,013.55	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		5,000.00		5,000.00	5,000.00	
N.J. RADIOLOGY EMERGENCY RADIO GRANT	41-700- 2						
DISTRACTED DRIVING	41-745- 2		5,500.00		5,500.00	5,500.00	
CLICK - IT OR TICKET	41-745- 2						
JIF SAFETY INCENTIVE	41-745- 2		225.00		225.00	225.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	368,108.89	325,477.33		325,477.33	323,477.33	2,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	551,769.89	534,166.33		541,366.33	520,712.52	20,653.81
DETAIL:							
SALARIES & WAGES	60023-11	95,000.00	119,700.00		119,700.00	108,328.55	11,371.45
OTHER EXPENSES	60023-99	456,769.89	414,466.33		421,666.33	412,383.97	9,282.36

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	XXXXXX	100,000.00	103,600.00		103,600.00	103,212.00	388.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920- 2						
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	87,476.00	47,477.00		47,477.00	47,477.00	
INTEREST ON BONDS	45-930- 2						
INTEREST ON NOTES	45-935- 2	9,149.51	5,557.95		5,557.95	5,557.95	
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940- 2						XXXXXXXXXX
DOWNTOWN BUSINESS ZONE LOAN	45-950- 2	34,484.22	34,484.22		34,484.22	34,484.22	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	60003-00	131,109.73	87,519.17		87,519.17	87,519.17	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"						
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	2,000.00	16,166.00	XXXXXXXXXX	16,166.00	16,166.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 AND 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Cost of Improvements Authorized:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 2008-11	46-87X- 2	25,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	27,000.00	16,166.00	XXXXXXXXXX	16,166.00	16,166.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 AND 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	809,879.62	741,451.50		748,651.50	727,609.69	21,041.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20							XXXXXXXXXX
TOTAL OF DEFER. CHARGES AND STATUTORY EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	809,879.62	741,451.50		748,651.50	727,609.69	21,041.81
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	3,850,450.62	3,693,512.50		3,693,512.50	3,283,136.05	410,376.45
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	47,510.00	47,510.00	XXXXXXXXXX	47,510.00	47,510.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	3,897,960.62	3,741,022.50		3,741,022.50	3,330,646.05	410,376.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	2,683,944.00	2,588,889.00		2,581,689.00	2,210,664.98	371,024.02
STATUTORY EXPENDITURES	XXXXXX	356,627.00	363,172.00		363,172.00	344,861.38	18,310.62
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX						
UNIFORM CONSTRUCTION CODE	XXXXXX	108,000.00	86,900.00		86,900.00	80,155.81	6,744.19
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	75,661.00	121,789.00		128,989.00	117,079.38	11,909.62
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	XXXXXX						
PUBLIC AND PRIVATE PROG.s. OFFSET BY REV.s.	XXXXXX	368,108.89	325,477.33		325,477.33	323,477.33	2,000.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	551,769.89	534,166.33		541,366.33	520,712.52	20,653.81
(C) CAPITAL IMPROVEMENTS	60002-00	100,000.00	103,600.00		103,600.00	103,212.00	388.00
(D) MUNICIPAL DEBT SERVICE	60003-00	131,109.73	87,519.17		87,519.17	87,519.17	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	27,000.00	16,166.00		16,166.00	16,166.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	47,510.00	47,510.00	XXXXXXXXXX	47,510.00	47,510.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	3,897,960.62	3,741,022.50		3,741,022.50	3,330,646.05	410,376.45

DEDICATED ASSESSMENT BUDGET		UTILITY
14. DEDICATED REVENUES FROM	ANTICIPATED	
	2018	2017
ASSESSMENT CASH		
DEFICIT (UTILITY BUDGET)		
TOTAL UTILITY ASSESSMENT REVENUES		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED	
	2018	2017
PAYMENT OF BOND PRINCIPAL		
PAYMENT OF BOND ANTICIPATION NOTES		
TOTAL UTILITY ASSESSMENT APPROPRIATIONS		

Dedication by Rider - (N.J.S.A. 40A:4-39) " The dedicated revenues anticipated during the year 2017 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 Code 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 Technology Donations; Senior Outreach Program Donations;
Project Lifesaver - Memory of Barbara Buxgo Donations; Developers Contributions/Donations; Developers Escrow Fund; Parking Offense Adjudication Act (POAA); Environmental Commission Donations;
Snow Removal Trust; Cover Municipal Buildings Expense Used by Local Start-up Church's Offset Donations; July 4th Celebration; Canine Program; Accumulated Absence Liability; Downtown Economic Development.
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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	2,630,119.54
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	7,395.86
Tax Title Liens Receivable	1110400	35,008.64
Property Acquired by Tax Title Lien Liquidation	1110500	196,900.00
Other Receivables	1110600	4,884.74
Deferred Charges Required to be in 2018 Budget	1110700	2,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	6,000.00
TOTAL ASSETS	1110900	2,882,308.78
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,590,203.25
Reserves for Receivables	2110200	244,189.24
Surplus	2110300	1,047,916.29
TOTAL LIABILITIES, RESERVES and SURPLUS		2,882,308.78

School Tax Levy Unpaid	2220120	6,341,519.24
Less: School Tax Deferred	2110200	5,787,199.61
*Balance Included in Above "Other Receivables"	2220300	554,319.63

		2017	2016
Surplus Balance, January 1st	2310100	616,849.11	588,886.16
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 99.87% 2016 99.86%)	2310200	20,106,803.46	19,755,774.95
Delinquent Taxes	2310300	27,471.19	
Other Revenues and Additions to Income	2310400	1,743,458.14	1,794,895.02
TOTAL FUNDS	2310500	22,494,581.90	22,139,556.13
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,693,512.50	3,711,027.25
School Taxes (including Local and Regional)	2310700	12,383,038.00	12,420,697.00
County Taxes (including Added Tax Amounts)	2310800	3,563,789.93	3,598,927.01
Special District Taxes	2310900	1,806,121.18	1,760,030.07
Other Expenditures and Deductions from Income	2311000	204.00	42,025.69
Total Expenditures and Tax Requirements	2311100	21,446,665.61	21,532,707.02
LESS: Expenditures to be Raised by Future Taxes	2311200		10,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	21,446,665.61	21,522,707.02
Surplus Balance - December 31st	2311400	1,047,916.29	616,849.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31,2017	2311500	1,047,916.29
Current Surplus Anticipated in - 2018 Budget	2311600	620,591.39
Surplus Balance Remaining	2311700	427,324.90

2018
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 numbers of years covered, including current year:

_____ X _____ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2018 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

TOWNSHIP OF PLUMSTED

SHEET 33b

C - 3

TOWNSHIP OF PLUMSTED

SHEET 33c

TOWNSHIP OF PLUMSTED

SHEET 33d

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2017	APPROPRIATIONS	APPROPRIATED		EXPENDED 2017				
	2018	2017			FOR 2018	FOR 2017	PAID OR CHARGED	RESERVED			
Amount To Be Raised By Taxation	157,097.84	156,879.18	156,879.18	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX			
				Salaries & Wages							
Interest Income				Other Expenses	10,000.00	2,500.00		2,500.00			
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX			
Reserve Funds:	52,338.44	9,070.81	9,070.81	Salaries & Wages	46,000.00	71,000.00	29,037.50	41,962.50			
				Other Expenses	58,213.05	52,401.62	46,525.68	5,875.94			
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX			
				Salaries & Wages							
				Other Expenses							
				Ocean County Farmland Payment	11,000.00						
Total Trust Fund Revenues:	209,436.28	165,949.99	165,949.99	Acquisition of Lands for Recreation and Conservation	5,000.00						
<div>SUMMARY OF PROGRAM</div> <div>Year Referendum Passed/ Implemented<div>11-2004/1-2005</div><div>(Date)</div></div> <div>Rate Assessed:<div>\$0.02</div></div> <div>Total Tax Collected to date:<div>\$</div></div> <div>Total Expended to date:<div>\$</div></div> <div>Total Acreage Preserved to date:<div>(Acres)</div></div> <div>Recreation Land Preserved in 2017<div>(Acres)</div><div>0.00</div></div> <div>Farmland Preserved in 2017<div>(Acres)</div><div>0.00</div></div>				Acquisition of Farmland	5,000.00	2,000.00		2,000.00			
				Down Payment on Improvements							
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX			
				Payment of Bond Principal	4,824.84	21,479.81	21,479.81	XXXXXX			
				Payment of Bond Anticipation Notes and Capital Notes	66,736.00	13,686.00	13,686.00	XXXXXX			
				Interest on Bonds	1,393.48	1,740.25	1,740.25	XXXXXX			
				Interest on Notes	1,268.91	1,142.31	1,142.31	XXXXXX			
				Reserve for Future Use							
				Total Trust Fund Appropriations	209,436.28	165,949.99	113,611.55	52,338.44			

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

Contracting Unit: TOWNSHIP OF PLUMSTED

Year Ending: December 31, 2017

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

1. None
- 2.
- 3.
- 4.

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

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here ☒ and certify below.

3/8/18
Date

Darvyn J. Henderson
Clerk of Governing Body