

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PLUMSTED

COUNTY: OCEAN

HERBERT F. MARINARI	12/31/2022
Mayor's Name	Term Expires

Municipal Officials	
JENNIFER WITHAM	{ 12/26/2018
Municipal Clerk	
KELLY CREIGHTON	Date of Orig. Appt.
Tax Collector	C-1985
JUNE d. MADDEN	Cert. No.
Chief Financial Officer	T-8558
BRIAN K. LOGAN	Cert. No.
Registered Municipal Accountant	N-0568
	488
	Lic. No.
Municipal Attorney	
Steve Zabarsky	
Citta, Holzapfel & Zabarsky	

Governing Body Members	
Name	Term Expires
ERIC A. SORCHIK	12/31/2021
ROBERT W. BOWEN	12/31/2022
LEONARD A. GRILLETTO	12/31/2020
JACK A. TROTTA	12/31/2021

Official Mailing Address of Municipality

MUNICIPAL BUILDING

121 EVERGREEN RD.

NEW EGYPT, NJ 08533

Fax #: 609-758-0123

2020
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PLUMSTED, County of OCEAN for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

12 day of MARCH, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12 day of MARCH, 2020

MUNICIPALCLERK@PLUMSTED.ORG
Clerk
121 EVERGREEN RD.
Address
NEW EGYPT, NJ 08533
Address
609-758-2241 ext. 113
Phone Number

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

Certified by me, this 12 day of MARCH, 2020

BLOGAN@SCNCO.COM
Registered Municipal Accountant
308 EAST BROAD STREET
Address
WESTFIELD, NJ 07090
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, 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.A. 40A:4-1 et seq.

Certified by me, this 12 day of MARCH, 2020

CFO@PLUMSTED.ORG
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: , 2020 By:

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: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PLUMSTED , County of OCEAN for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the ASBURY PARK PRESS

in the issue of APRIL 12 , 2020

The Governing Body of the TOWNSHIP of PLUMSTED does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of PLUMSTED , County of OCEAN , on MARCH 12 , 2020.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING , on APRIL 22 , 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					3,279,408.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					873,828.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					4,153,236.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.88%	Percent of Tax Collections			47,510.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance		2020 - \$		4,200,746.76
	for Schools-State Aid		2019 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					1,955,796.76
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					2,244,950.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,803,353.53	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	377,105.35						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,180,458.88	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,719,615.36	-	-	-	-	-	-
Reserved	460,843.52	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,180,458.88	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2019	3,803,354.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,226,285.90
Subtotal	3,803,354.00				
Exceptions Less:			Additions:		
Total Other Operations			New Construction (Assessor Certification)		1,007.39
Total Uniform Construction Code	138,967.00		2018 Cap Bank		3,091.46
Total Interlocal Service Agreement	76,415.00		2019 Cap Bank		30,405.71
Total Additional Appropriations					
Total Capital Improvements	160,000.00				
Total Debt Service	121,269.00				
Transferred to Board of Education					
Type I School Debt			Total Additions		34,504.56
Total Public & Private Programs	84,597.00				
Judgements			Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	3,260,790.46
Total Deferred Charges	27,000.00				
Cash Deficit					
Reserve for Uncollected Taxes	47,510.00		Additional Increase to COLA rate.	3.5%	
Total Exceptions	655,758.00		Amount of Increase allowable.	1.0%	31,475.96
Amount on Which CAP is Applied	3,147,596.00				
2.5% CAP	78,689.90		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	3,292,266.42
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,226,285.90				

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1. HOW THE "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.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the City's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2020 <u>\$ 471,400.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>71,400.00</u></p> <p> </p>			

EXPLANATORY STATEMENT - (Continued)																																																												
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<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>2,091,421.78</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>25,000.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>2,066,421.78</td></tr><tr><td>Plus 2% CAP Increase</td><td>41,328.44</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>2,107,750.22</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>2,107,750.22</td></tr></table>		Prior Year Amount to be Raised by Taxation	2,091,421.78	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	25,000.00	Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,066,421.78	Plus 2% CAP Increase	41,328.44	ADJUSTED TAX LEVY	2,107,750.22	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,107,750.22	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS2,107,750.22</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>68,153.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>79,035.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>147,188.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY2,254,938.22</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>377,300</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.267</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>1,007.39</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION2,255,945.61</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES2,244,950.00</div> <div>OVER OR (UNDER) 2% LEVY CAP(10,995.61)</div> <div>(must be equal or under for Introduction)</div>	Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	68,153.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	79,035.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	147,188.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	377,300	Prior Year's Local Purpose Tax Rate (per \$100)	0.267	New Ratable Adjustment to Levy	1,007.39	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2017				
	Maximum Allowable Amount to be Raised by Taxation			
	Amount to be Raised by Taxation for Municipal Purpose			
	Available for Banking (CY 2020)		(1)	
	Amount Used in 2020			
	Balance to Expire		(1)	
2018				
	Maximum Allowable Amount to be Raised by Taxation			
	Amount to be Raised by Taxation for Municipal Purpose			
	Available for Banking (CY 2020 - CY 2021)		60,468	
	Amount Used in 2020			
	Balance to Carry Forward (CY 2021)		60,468	
2019				
	Maximum Allowable Amount to be Raised by Taxation		2,150,532	
	Amount to be Raised by Taxation for Municipal Purpose		2,091,422	
	Available for Banking (CY 2020 - CY 2022)		59,110	
	Amount Used in 2020			
	Balance to Carry Forward (CY 2021 - CY2022)		59,110	
2020				
	Maximum Allowable Amount to be Raised by Taxation		2,255,946	
	Amount to be Raised by Taxation for Municipal Purpose		2,244,950	
	Available for Banking (CY 2021 - CY 2023)		10,996	
Total Levy CAP Bank			130,574	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	682,728.68	701,649.49	701,649.49
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	682,728.68	701,649.49	701,649.49
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	7,800.00	10,300.00	7,800.00
Other	08-104	6,450.00	5,234.00	6,571.00
Fees and Permits	08-105	84,800.00	85,900.00	225,570.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	56,000.00	55,000.00	56,296.17
Other	08-109			
Interest and Costs on Taxes	08-112	21,000.00	25,000.00	35,310.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	33,000.00	62,120.24
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-229	25,677.29	25,586.00	25,586.05
Police Towing Fees	08-230	7,500.00	12,000.00	7,725.00
Cell Tower Revenue	08-231	43,000.00	31,050.00	43,752.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	342,977.29	305,570.00	511,481.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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 & 167)	09-202	447,223.00	447,223.00	447,223.00
Garden State Trust Fund	09-206	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 2019
		2020	2019	
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)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Rental/Smoke Detection Inspection	08-162	20,000.00	11,033.00	21,550.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Uniform Construction Code Fees	08-161	107,875.00	138,967.00	107,875.00
Uniform Construction Code Fees - Additional - Redevelopment	08-161	85,725.00		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	213,600.00	150,000.00	129,425.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	3,778.71	3,101.28	3,101.28
Body Armor Grant	10-505	1,675.08	1,773.98	1,773.98
Municipal Alliance of Alcoholism and Drug Abuse	10-506	25,465.00	22,465.00	22,465.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503		30,000.00	30,000.00
Plumsted Senior Center	10-877	10,000.00	10,000.00	10,000.00
NJ Transportation Trust Fund Authority Act	10-559	218,000.00	350,750.00	350,750.00
Drunk Driving Enforcement Fund	10-510		3,500.00	3,500.00
Bullet Proof Vest Partnership Grant	10-693		776.85	776.85
Clean Communities Program	10-602		19,265.88	19,265.88
Alcohol Education and Rehabilitation Fund	10-501		562.62	562.62
NJ Department of Environmental Protection Radon Awareness Program	10-554		2,000.00	2,000.00
JIF Safety Incentive Award	10-878		250.00	250.00
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	258,918.79	444,445.61	444,445.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Battery Storage Facility Revenue	08-240	5,250.00	10,500.00	
Off Duty Municipal Police	08-241		13,000.00	
Cell Tower Revenue	08-242		11,550.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxxxx 5,250.00	xxxxxxxxxxxxx 35,050.00	xxxxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	682,728.68	701,649.49	701,649.49
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	342,977.29	305,570.00	511,481.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	452,322.00	452,322.00	452,322.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	213,600.00	150,000.00	129,425.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	258,918.79	444,445.61	444,445.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,250.00	35,050.00	-
Total Miscellaneous Revenues	13-099	1,273,068.08	1,387,387.61	1,537,674.54
4. Receipts from Delinquent Taxes	15-499			44,139.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,955,796.76	2,089,037.10	2,283,463.84
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,244,950.00	2,091,421.78	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,244,950.00	2,091,421.78	2,255,918.70
7. Total General Revenues	13-299	4,200,746.76	4,180,458.88	4,539,382.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Shared Services						-		-
Other Expenses	20-101	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	4.07	0.93
Other Expenses	20-110	2	3,000.00	3,000.00		3,000.00	1,511.04	1,488.96
Business Administrator/Community Development						-		-
Coordinator						-		-
Salaries and Wages	20-100	1	35,000.00	35,000.00		35,000.00	26,328.44	8,671.56
Other Expenses	20-100	2	3,750.00	4,850.00		4,850.00	3,001.20	1,848.80
Municipal Clerk						-		-
Salaries and Wages	20-120	1	130,500.00	126,500.00		126,500.00	113,414.15	13,085.85
Other Expenses	20-120	2	37,900.00	34,900.00		34,900.00	27,905.15	6,994.85
Assessment Search Officer						-		-
Salaries and Wages	20-120	1	4,580.00	4,500.00		4,500.00	4,488.00	12.00
Financial Administrator						-		-
Salaries and Wages	20-130	1	86,200.00	85,100.00		85,100.00	68,129.32	16,970.68
Other Expenses	20-130	2	18,850.00	19,850.00		19,850.00	14,250.26	5,599.74
Audit Services	20-135	2	36,000.00	34,000.00		34,000.00	31,741.00	2,259.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	55,350.00	54,500.00		54,500.00	54,317.64	182.36
Other Expenses	20-150	2	7,125.00	7,175.00		7,175.00	4,372.72	2,802.28
Collection of Taxes						-		-
Salaries and Wages	20-145	1	64,800.00	65,000.00		65,000.00	54,949.11	10,050.89
Other Expenses	20-145	2	15,650.00	15,800.00		15,800.00	11,329.70	4,470.30
Tax Search Officer						-		-
Salaries and Wages	20-145	1	4,600.00	4,550.00		4,550.00	4,550.00	-
Legal Services and Costs						-		-
Other Expenses	20-155	2	69,000.00	55,000.00		55,000.00	53,101.66	1,898.34
Engineering Services and Costs						-		-
Other Expenses	20-165	2	20,000.00	8,000.00		21,000.00	18,032.94	2,967.06
Downtown Economic Development						-		-
Salaries and Wages	20-170	1	25,000.00	11,200.00		15,900.00	15,522.84	377.16
Other Expenses	20-170	2	5,000.00	6,000.00		6,000.00	3,211.15	2,788.85
Planning Board						-		-
Salaries and Wages	21-180	1	5,200.00	5,100.00		5,100.00	4,701.69	398.31
Other Expenses	21-180	2	7,575.00	7,575.00		7,575.00	7,032.46	542.54
Master Plan	21-180	2				-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Senior Outreach Services						-		-
Other Expenses	27-365	2	100.00	100.00		100.00	10.43	89.57
Zoning Officer						-		-
Salaries and Wages	21-185	1	7,700.00	16,700.00		16,700.00	16,635.06	64.94
Mobile Home Inspector						-		-
Salaries and Wages	22-196	1	-	3,400.00		3,400.00	3,330.08	69.92
Rental Inspection						-		-
Salaries and Wages	22-197	1	9,000.00	11,500.00		7,500.00	6,075.00	1,425.00
Code Enforcement Officer						-		-
Salaries and Wages	22-198	1	6,700.00	6,600.00		6,600.00	6,553.04	46.96
						-		-
Insurance:						-		-
General Liability	23-210	2	79,009.00	72,000.00		72,000.00	70,445.50	1,554.50
Workers Compensation Insurance	23-215	2	65,800.00	72,000.00		72,000.00	70,445.50	1,554.50
Employees Group Health Insurance	23-220	2	400,000.00	383,000.00		369,300.00	336,562.14	32,737.86
Vision Program	23-220	2	3,000.00	3,000.00		3,000.00	362.97	2,637.03
Dental Program	23-220	2	18,500.00	16,728.00		16,728.00	16,304.70	423.30
Health Benefit Waiver	23-222	1	30,000.00	27,000.00		27,000.00	11,670.19	15,329.81
Other Insurance	23-211	2	5,000.00	3,000.00		3,000.00		3,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	962,585.00	951,000.00		951,000.00	864,264.73	86,735.27
Other Expenses	25-240	2	96,000.00	90,100.00		90,100.00	82,243.05	7,856.95
Other Expenses	25-240	2	-	11,200.00		11,200.00	11,198.54	1.46
Emergency Management Services						-		-
Salaries and Wages	25-252	1	8,000.00	7,800.00		7,800.00	5,981.00	1,819.00
Other Expenses	25-252	2	2,000.00	2,500.00		2,500.00		2,500.00
School Crossing Guards						-		-
Salaries and Wages	25-241	1	100.00	100.00		100.00		100.00
Municipal Court						-		-
Salaries and Wages	43-490	1	49,820.00	46,000.00		47,000.00	45,264.80	1,735.20
Other Expenses	43-490	2	4,970.00	5,270.00		4,270.00	3,081.21	1,188.79
Public Defender (P.L. 1997, C.256)						-		-
Other Expenses	43-495	2	3,300.00	3,000.00		3,000.00	1,306.80	1,693.20
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads						-		-
Road Repairs and Maintenance						-		-
Other Expenses	26-290	2	31,500.00	31,500.00		31,500.00	27,036.01	4,463.99
Snow Removal						-		-
Other Expenses	26-290	2	72,000.00	72,000.00		72,000.00	70,287.50	1,712.50
Recycling (Chap. 102, P.L. 1987)						-		-
Salaries and Wages	26-305	1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	26-305	2	300.00	650.00		650.00		650.00
Sanitary Landfill						-		-
Other Expenses	26-305	2	700.00	700.00		700.00	500.00	200.00
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	50,300.00	47,000.00		47,000.00	32,135.73	14,864.27
Other Expenses	26-310	2	66,400.00	62,100.00		62,100.00	56,942.66	5,157.34
Demolition	26-310	2	3,000.00	3,900.00		3,900.00		3,900.00
Health and Welfare						-		-
Other Expenses	27-330	2	4,000.00	4,000.00		4,000.00	2,000.00	2,000.00
Soil/Water Testing	27-330	2	450.00	450.00		450.00		450.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Committee						-		-
Other Expenses	27-335	2	500.00	1,000.00		1,000.00		1,000.00
Sustainable New Jersey						-		-
Other Expenses	27-335	2				-		-
Administration of Public Assistance						-		-
Relocation Costs	27-334	2	350.00	350.00		350.00		350.00
Catholic Charities - NJSA 30:14-11	27-334	2	490.00	490.00		490.00	420.00	70.00
Federally Mandated Hepatitis Immunization						-		-
Other Expenses	27-331	2	490.00	490.00		490.00		490.00
Recreation and Education						-		-
Recreation Department						-		-
Other Expenses	28-370	2	15,000.00	15,440.00		15,440.00	13,138.11	2,301.89
						-		-
						-		-
Council For The Arts						-		-
Other Expenses	27-332	2	500.00	500.00		500.00	200.00	300.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	16,433.00	16,433.00		16,433.00	16,433.00	-
Other Expenses	22-195	2				-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Electricity	31-430	2	35,000.00	40,000.00		40,000.00	26,149.42	13,850.58
Street Lighting	31-435	2	55,000.00	60,000.00		60,000.00	46,441.16	13,558.84
Telephone/Cable/Internet	31-440	2	30,000.00	27,000.00		27,000.00	26,424.73	575.27
Water	31-445	2	6,000.00	6,000.00		6,000.00	4,979.71	1,020.29
Natural Gas	31-446	2	10,000.00	10,000.00		10,000.00	6,161.33	3,838.67
Heating Oil	31-447	2	6,000.00	8,000.00		8,000.00	2,685.23	5,314.77
Gasoline	31-460	2	46,000.00	48,000.00		48,000.00	24,445.43	23,554.57
						-		-
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses	30-420	2	3,425.00	3,125.00		3,125.00	1,917.95	1,207.05
						-		-
Public Employee Awards (NJSA 40A:5-31)						-		-
Salaries and Wages		1	1,000.00	2,600.00		2,600.00		2,600.00
Other Expenses		2	850.00	250.00		250.00	62.98	187.02
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,846,358.00	2,785,582.00	-	2,785,582.00	2,433,991.23	351,590.77
B. Contingent	35-470		5,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
Total Operations Including Contingent - within	34-201		2,851,358.00	2,790,582.00	-	2,790,582.00	2,433,991.23	356,590.77
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,554,874.00	1,529,589.00	-	1,531,289.00	1,354,748.89	176,540.11
Other Expenses (Including Contingent)	34-201	2	1,296,484.00	1,260,993.00	-	1,259,293.00	1,079,242.34	175,050.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		72,880.00	72,801.00		72,801.00	72,801.00	-
Social Security System (O.A.S.I.)	36-472		130,000.00	130,000.00		130,000.00	107,356.79	22,643.21
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		211,170.00	140,213.00		140,213.00	140,213.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	6,121.36	3,878.64
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,000.00		4,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		428,050.00	357,014.00	-	357,014.00	326,492.15	30,521.85
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,279,408.00	3,147,596.00	-	3,147,596.00	2,760,483.38	387,112.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Employees Group Health Insurance	23-221	2				-		-
						-		-
State of Emergency - Snow Removal						-		-
Other Expenses		2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	22-195	1	172,000.00	125,567.00		125,567.00	80,421.84	45,145.16
Other Expenses	22-195	2	21,600.00	13,400.00		13,400.00	11,336.77	2,063.23
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		193,600.00	138,967.00	-	138,967.00	91,758.61	47,208.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Plumsted Board of Education - School Resource Officer						-		-
Salaries and Wages	42-110	1				-		-
Other Expenses	42-110	2				-		-
						-		-
Plumsted Board of Education - Courtesy Busing	42-110	2	78,000.00	76,415.00		76,415.00	76,415.00	-
						-		-
Plumsted - Allentown Court						-		-
Salaries and Wages	42-108	1				-		-
Other Expenses	42-108	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		78,000.00	76,415.00	-	76,415.00	76,415.00	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Local Matching Funds For Grants	41-877	2	7,500.00	2,000.00		2,000.00	-	2,000.00
Municipal Alliance On Alcoholism and Drug Abuse:						-	-	-
Grant Share	41-506	2	25,465.00	22,465.00		22,465.00	22,465.00	-
Local Share	41-506	2	6,366.25	5,616.25		5,616.25	5,616.25	-
Safe and Secure Communities Program - P.L. 1994,						-	-	-
Chapter 220:						-	-	-
Grant Share	41-503	2		30,000.00		30,000.00	30,000.00	-
Local Share	41-503	2		7,500.00		7,500.00	7,500.00	-
Plumsted Senior Center	41-877	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Supplemental Fire Services Program	41-526	2	2,140.00	2,140.00		2,140.00	2,140.00	-
Body Armor Grant	41-505	2	1,675.08	1,773.98		1,773.98	1,773.98	-
Ocean County Recycling Revenue Grant		2				-	-	-
Ocean County Tourism Grant:						-	-	-
Grant Share		2				-	-	-
Local Share		2				-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Ocean County Cultural and Heritage Grant						-	-	-
Grant Share		2				-	-	-
Local Share		2				-	-	-
Alcohol Education Rehabilitation Fund	41-501	2		562.62		562.62	562.62	-
Bulletproof Vest Partnership Grant	41-693	2		776.85		776.85	776.85	-
Clean Communities Program	41-602	2		19,265.88		19,265.88	19,265.88	-
Community Development Block Grant		2				-	-	-
NJ Transportation Trust Fund Authority Act	41-559	2	218,000.00	350,750.00		350,750.00	350,750.00	-
Recycling Tonnage Grant	40-569	2	3,778.71	3,101.28		3,101.28	3,101.28	-
Drunk Driving Enforcement Fund	41-510	2		3,500.00		3,500.00	3,500.00	-
OEM 966 Grant		2				-	-	-
Distracted Driving		2				-	-	-
Click - It Or Ticket		2				-	-	-
JIF Safety Incentive Award	41-878	2		250.00		250.00	250.00	-
NJ Dept. of Env. Protection Radon Awareness Program	41-554	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		274,925.04	461,701.86	-	461,701.86	459,701.86	2,000.00
Total Operations - Excluded from "CAPS"	34-305		546,525.04	677,083.86	-	677,083.86	627,875.47	49,208.39
Detail:								
Salaries & Wages	34-305	1	172,000.00	125,567.00	-	125,567.00	80,421.84	-
Other Expenses	34-305	2	374,525.04	551,516.86	-	551,516.86	549,453.63	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		125,000.00	20,000.00	xxxxxxxxxx	20,000.00	20,000.00	-
Acquisition of 4WD Police Vehicle	44-903	2		45,000.00		45,000.00	45,000.00	-
Electronic Equipment		2				-		-
Recreation Equipment		2				-		-
Improvements to Municipal Buildings	44-904	2		10,000.00		10,000.00	10,000.00	-
Road, Drainage, Parking Lot	44-905	2		85,000.00		85,000.00	60,477.49	24,522.51
Public Works Equipment		2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		125,000.00	160,000.00	-	160,000.00	135,477.49	24,522.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		149,200.00	74,200.00		74,200.00	74,200.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		16,619.50	12,584.80		12,584.80	12,584.80	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2				-		XXXXXXXXXX
Downtown Business Zone Loan	45-942	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		2,000.00	2,000.00	XXXXXXXXXX	2,000.00	2,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvements Authorized:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2008-11	46-892	2		25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Dererred Charges - Municipal - Excluded from "CAPS"	46-999		2,000.00	27,000.00	XXXXXXXXXX	27,000.00	27,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		873,828.76	985,352.88	-	985,352.88	911,621.98	73,730.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		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
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		873,828.76	985,352.88	-	985,352.88	911,621.98	73,730.90
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,153,236.76	4,132,948.88	-	4,132,948.88	3,672,105.36	460,843.52
(M) Reserve for Uncollected Taxes	50-899		47,510.00	47,510.00	XXXXXXXXXX	47,510.00	47,510.00	XXXXXXXXXX
9. Total General Appropriations	34-499		4,200,746.76	4,180,458.88	-	4,180,458.88	3,719,615.36	460,843.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,279,408.00	3,147,596.00	-	3,147,596.00	2,760,483.38	387,112.62
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	193,600.00	138,967.00	-	138,967.00	91,758.61	47,208.39
Shared Service Agreements	42-999	78,000.00	76,415.00	-	76,415.00	76,415.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	274,925.04	461,701.86	-	461,701.86	459,701.86	2,000.00
Total Operations Excluded from "CAPS"	34-305	546,525.04	677,083.86	-	677,083.86	627,875.47	49,208.39
(C) Capital Improvements	44-999	125,000.00	160,000.00	-	160,000.00	135,477.49	24,522.51
(D) Municipal Debt Service	45-999	200,303.72	121,269.02	-	121,269.02	121,269.02	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	2,000.00	27,000.00	XXXXXXXXXX	27,000.00	27,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	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 Appropriations	34-499	4,200,746.76	4,180,458.88	-	4,180,458.88	3,719,615.36	460,843.52

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Police Bullet Proof Vest Donations; Disposal of Forfeited Property; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation; Council of the Arts Donations; Ballfield Lighting at Recreation Park; September 11, 2001 World Trade Center Donations; Plumsted Township Main Street Program Donations; Emergency Services Program - Acq. and Maintenance of Equipment Donations; Senior Outreach Program Donations; Project Lifesaver - Memory of Barbara Buzgo Donations; Green Technology Donations; Developers Contribution Donations; Developers Escrow Fund; Parking Offense Adjudication Act; Plumsted Twp. Environmental Commission Donations; Storm Recovery Trust Fund; Cover Municipal Buildings' Expense Used by Local Start-up Church's Donations; July 4th Celebration Donations; Canine Program Donations; Accumulated Absences; Downtown Economic DevelopmentDonations.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	2,511,714.74
Due from State of N.J.(c. 20, P.L. 1961)	1111000	175.35
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	15,714.97
Tax Title Lien Receivable	1110400	71,925.51
Property Acquired by Tax Title Lien Liquidation	1110500	196,900.00
Other Receivables	1110600	5,889.74
Deferred Charges Required to be in 2020 Budget	1110700	2,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	2,000.00
Total Assets	1110900	2,806,320.31

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,397,396.69
Reserves for Receivables	2110200	290,430.22
Surplus	2110300	1,118,493.40
Total Liabilities, Reserves and Surplus	XXXXXX	2,806,320.31

School Tax Levy Unpaid	2220170	6,257,106.26
Less: School Tax Deferred	2220200	5,787,199.61
*Balance Included in Above "Cash Liabilities"	2220300	469,906.65

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	937,544.26	1,053,190.61
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.54%, 2018 99.62%)	2310200	20,198,764.81	20,381,319.18
Delinquent Taxes	2310300	44,139.81	11,517.58
Other Revenues and Additions to Income	2310400	2,069,969.61	1,917,746.43
Total Funds	2310500	23,250,418.49	23,363,773.80
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,132,948.88	3,932,107.45
School Taxes (Including Local and Regional)	2310700	12,514,213.00	13,022,334.00
County Taxes (Including Added Tax Amounts)	2310800	3,655,105.53	3,549,174.36
Special District Taxes	2310900	1,821,037.58	1,818,126.61
Other Expenditures and Deductions from Income	2311000	8,620.10	104,487.12
Total Expenditures and Tax Requirements	2311100	22,131,925.09	22,426,229.54
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	22,131,925.09	22,426,229.54
Surplus Balance - December 31st	2311400	1,118,493.40	937,544.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,118,493.40
Current Surplus Anticipated in 2020 Budget	2311600	682,728.68
Surplus Balance Remaining	2311700	435,764.72

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF PLUMSTED
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

TOWNSHIP OF PLUMSTED

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Construction:		-							
Road Assessment		17,000.00			850.00			16,150.00	
Police Station Culvert Replacement		137,000.00			6,850.00			130,150.00	
Meadowbrook Rd. Erosion Control		106,000.00			5,300.00			100,700.00	
Tower Road Reconstruction		331,790.00			5,690.00		218,000.00	108,100.00	
Culvert Invetigations		3,000.00							3,000.00
Kuzyk Culvert Replacement		74,000.00							74,000.00
Lepky Ave. Reconstruction		276,000.00							276,000.00
Resurface Two Miles of Roadway		960,000.00							960,000.00
Municipal Buildings:		-							
Security System		12,000.00			600.00			11,400.00	
AC Units, Heater and Lighting		60,000.00			600.00		48,000.00	11,400.00	
Carpeting		25,000.00			1,250.00			23,750.00	
Parking Lot Lighting		36,000.00			360.00		28,800.00	6,840.00	
Generator		215,000.00			10,750.00			204,250.00	
Signage		10,000.00			500.00			9,500.00	
31 Main St. Improvements		70,000.00			3,500.00			66,500.00	
Sewer Hookup and Decommissionir		87,000.00							87,000.00
TOTAL - THIS PAGE	xxxxx	2,419,790.00	-	-	36,250.00	-	294,800.00	688,740.00	1,400,000.00

C - 3

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

Local Unit

TOWNSHIP OF PLUMSTED

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Buildings:		-							
GIS Mapping		50,000.00							50,000.00
Digitized Tax Maps		15,200.00							15,200.00
Equipment/Vehicles:		-							
Server, Computers and Laptops		25,000.00			1,250.00			23,750.00	
Fingerprinting Machine & Printer		12,500.00			625.00			11,875.00	
Mobile Radio		8,000.00			400.00			7,600.00	
Radar		6,000.00			300.00			5,700.00	
Breathalyzer Machine		20,000.00							20,000.00
Construction/DPW Vehicle		45,000.00							45,000.00
Police Vehicle		45,000.00							45,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,646,490.00	-	-	38,825.00	-	294,800.00	737,665.00	1,575,200.00

3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF PLUMSTED

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Road Construction:		-							
Road Assessment		17,000.00	1 Year	17,000.00					
Police Station Culvert Replacement		137,000.00	1 Year	137,000.00					
Meadowbrook Rd. Erosion Control		106,000.00	1 Year	106,000.00					
Tower Road Reconstruction		331,790.00	1 Year	331,790.00					
Culvert Invetigations		3,000.00	1 Year		3,000.00				
Kuzyk Culvert Replacement		74,000.00	1 Year		74,000.00				
Lepky Ave. Reconstruction		276,000.00	1 Year		276,000.00				
Resurface Two Miles of Roadway		960,000.00	1 Year			960,000.00			
Municipal Buildings:		-							
Security System		12,000.00	1 Year	12,000.00					
AC Units, Heater and Lighting		60,000.00	1 Year	60,000.00					
Carpeting		25,000.00	1 Year	25,000.00					
Parking Lot Lighting		36,000.00	1 Year	36,000.00					
Generator		215,000.00	1 Year	215,000.00					
Signage		10,000.00	1 Year	10,000.00					
31 Main St. Improvements		70,000.00	1 Year	70,000.00					
Sewer Hookup and Decommissioning		87,000.00	1 Year		87,000.00				
TOTAL - THIS PAGE	xxxxx	2,419,790.00	xxxxxxxxxxx	1,019,790.00	440,000.00	960,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF PLUMSTED

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Municipal Buildings:		-							
GIS Mapping		50,000.00	1 Year		50,000.00				
Digitized Tax Maps		15,200.00	1 Year		15,200.00				
Equipment/Vehicles:		-							
Server, Computers and Laptops		25,000.00	1 Year	25,000.00					
Fingerprinting Machine & Printer		12,500.00	1 Year	12,500.00					
Mobile Radio		8,000.00	1 Year	8,000.00					
Radar		6,000.00	1 Year	6,000.00					
Breathalyzer Machine		20,000.00	1 Year		20,000.00				
Construction/DPW Vehicle		45,000.00	1 Year		45,000.00				
Police Vehicle		45,000.00	1 Year		45,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	226,700.00	xxxxxxxxxxx	1,071,290.00	615,200.00	960,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022 **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF PLUMSTED

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Construction:	-			-						
Road Assessment	17,000.00			850.00			16,150.00			
Police Station Culvert Replacement	137,000.00			6,850.00			130,150.00			
Meadowbrook Rd. Erosion Control	106,000.00			5,300.00			100,700.00			
Tower Road Reconstruction	331,790.00			5,690.00		218,000.00	108,100.00			
Culvert Investigations	3,000.00			150.00			2,850.00			
Kuzyk Culvert Replacement	74,000.00			3,700.00			70,300.00			
Lepky Ave. Reconstruction	276,000.00			13,800.00			262,200.00			
Resurface Two Miles of Roadway	960,000.00			48,000.00			912,000.00			
Municipal Buildings:	-			-						
Security System	12,000.00			600.00			11,400.00			
AC Units, Heater and Lighting	60,000.00			600.00		48,000.00	11,400.00			
Carpeting	25,000.00			1,250.00			23,750.00			
Parking Lot Lighting	36,000.00			360.00		28,800.00	6,840.00			
Generator	215,000.00			10,750.00			204,250.00			
Signage	10,000.00			500.00			9,500.00			
31 Main St. Improvements	70,000.00			3,500.00			66,500.00			
Sewer Hookup and Decommissioning	87,000.00			4,350.00			82,650.00			
TOTAL - THIS PAGE	2,419,790.00	-	-	106,250.00	-	294,800.00	2,018,740.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF PLUMSTED

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Buildings:	-			-						
GIS Mapping	50,000.00			2,500.00			47,500.00			
Digitized Tax Maps	15,200.00			760.00			14,440.00			
Equipment/Vehicles:	-			-						
Server, Computers and Laptops	25,000.00			1,250.00			23,750.00			
Fingerprinting Machine & Printer	12,500.00			625.00			11,875.00			
Mobile Radio	8,000.00			400.00			7,600.00			
Radar	6,000.00			300.00			5,700.00			
Breathalyzer Machine	20,000.00			1,000.00			19,000.00			
Construction/DPW Vehicle	45,000.00			2,250.00			42,750.00			
Police Vehicle	45,000.00			2,250.00			42,750.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	226,700.00	-	-	11,335.00	-	-	215,365.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COMMITTEEPERSONS 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) \$ 2,244,950.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 158,682.36 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	682,728.68
Miscellaneous Revenues Anticipated	13-099	\$	1,273,068.08
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,244,950.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	4,200,746.76

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,851,358.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 428,050.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 546,525.04
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 200,303.72
(e) Deferred Charges - Municipal	46-999	\$ 2,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 47,510.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,200,746.76

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd day of April, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of April, 2020, MUNICIPALCLERK@PLUMSTED.ORG, Clerk
Signature

TOWNSHIP OF PLUMSTED				OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND						
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	158,682.36	156,916.62	158,697.58	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2	56,562.64	20,000.00		20,000.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
										xxxxxxxxxx
Reserve Funds:	54-101	69,398.18	62,468.47	62,468.47	Salaries & Wages	54-375-1	46,000.00	46,000.00	26,000.00	20,000.00
					Other Expenses	54-372-2	78,000.00	61,159.53	48,542.31	12,617.22
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Ocean County Farmland Payment		11,000.00	11,000.00	11,000.00	-
					Acquisition of Lands for Recreation and Conservation	54-915-2	10,000.00	10,000.00	-	-
Total Trust Fund Revenues:	54-299	228,080.54	219,385.09	62,468.47	Acquisition of Farmland	54-916-2	5,000.00	5,000.00		5,000.00
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2019:</div> <div>Farmland preserved in 2019:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	5,020.76	4,921.83	4,921.83	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	14,122.84	58,138.95	58,138.95	xxxxxxxxxx
					Interest on Bonds	54-930-2	1,197.56	1,296.49	1,296.49	xxxxxxxxxx
					Interest on Notes	54-935-2	1,176.74	1,868.29	1,868.29	xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	228,080.54	219,385.09	151,767.87	57,617.22

Sheet 43

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

Contracting Unit: TOWNSHIP OF PLUMSTED

Year Ending: December 31, 2019

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

1. 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 exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

3/12/2020
Date

MUNICIPALCLERK@PLUMSTED.ORG
Clerk of the Governing Body