

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PLUMSTED

COUNTY: OCEAN

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

Governing Body Members	
Name	Term Expires
ERIC A. SORCHIK	12/31/2021
ROBERT W. BOWEN	12/31/2022
LEONARD A. GRILLETTO	12/31/2023
JACK A. TROTTA	12/31/2021

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

Official Mailing Address of Municipality

MUNICIPAL BUILDING
121 EVERGREEN RD.
NEW EGYPT, NJ 08533

Fax #: 609-758-0123

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PLUMSTED, County of OCEAN for the Fiscal Year 2021.

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

3rd day of March, 2021
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 3rd day of March, 2021

MUNICIPALCLERK@PLUMSTED.ORG

Clerk

121 EVERGREEN RD.

Address

NEW EGYPT, NJ 08533

Address

609-758-2241

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 3rd day of March, 2021

BLOGAN@SCNCO.COM

Registered Municipal Accountant

WESTFIELD, NJ 07090

Address

308 EAST BROAD STREET

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, 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 3rd day of March, 2021

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: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PLUMSTED, County of OCEAN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

ASBURY PARK PRESS

in the issue of March 9th, 2021

The Governing Body of the TOWNSHIP of PLUMSTED does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Marinari
Trotta
Sorchik
Bowen

Nays Grilletto

Abstained None

Absent None

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 3rd, 2021.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on April 7th, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			3,398,767.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,021,726.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,021,726.97
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.72%	Percent of Tax Collections	59,439.83
4. Total General Appropriations (Item 9, Sheet 29)			4,479,933.80
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,060,545.80
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			2,419,388.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,210,746.76	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	84,624.38						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,295,371.14	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,735,408.44	-	-	-	-	-	-
Reserved	559,962.70	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,295,371.14	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	
Cap Base Adjustment:	4,210,747.00
Subtotal	<u>4,210,747.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	193,600.00
Total Interlocal Service Agreement	78,000.00
Total Additional Appropriations	
Total Capital Improvements	125,000.00
Total Debt Service	200,304.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	274,925.00
Judgements	
Total Deferred Charges	2,000.00
Cash Deficit	
Reserve for Uncollected Taxes	47,510.00
Total Exceptions	<u>921,339.00</u>
Amount on Which CAP is Applied	3,289,408.00
1.0% CAP	<u>32,894.08</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,322,302.08

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,322,302.08
Additions:		
New Construction (Assessor Certification)		2,836.88
2019 Cap Bank		(0.01)
2020 Cap Bank		2,858.42
Total Additions		<u>5,695.29</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>3,327,997.37</u>
Additional Increase to COLA rate.	2.5%	
Amount of Increase allowable.	2.5%	<u>82,235.20</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>3,410,232.57</u>

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 473,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 73,500.00

400,000.00

Budgeted Group Insurance - Inside CAP 400,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 400,000.00

Instead of receiving Health Benefits, _____ employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 35,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,254,950.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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	<u>2,254,950.00</u>
Plus 2% CAP Increase	<u>45,099.00</u>
ADJUSTED TAX LEVY	<u>2,300,049.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,300,049.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,300,049.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	3,100.00
Allowable Pension Obligations Increases	27,190.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	28,844.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>59,134.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

2,359,183.00

Additions:

New Ratables - Increase for new construction	998,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.284</u>
New Ratable Adjustment to Levy	2,836.88
Amounts approved by Referendum	
Levy CAP Bank Applied	57,368.12

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,419,388.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,419,388.00

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021)	<u>60,468</u>
Amount Used in 2021	<u>57,368</u>
Balance to Expire	<u><u>3,100</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021 - CY 2022)	<u>59,110</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>59,110</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	2,255,943
Amount to be Raised by Taxation for Municipal Purpose	<u>2,254,950</u>
Available for Banking (CY 2021 - CY 2023)	993
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>993</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	2,419,388
Amount to be Raised by Taxation for Municipal Purpose	<u>2,419,388</u>
Available for Banking (CY 2022 - CY 2024)	(0)

Total Levy CAP Bank	<u><u>60,103</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	646,480.54	682,728.68	682,728.68
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	646,480.54	682,728.68	682,728.68
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,300.00	7,800.00	12,800.00
Other	08-104	6,820.00	6,450.00	7,118.00
Fees and Permits	08-105	83,900.00	84,800.00	84,147.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	36,000.00	56,000.00	36,238.20
Other	08-109			
Interest and Costs on Taxes	08-112	22,000.00	21,000.00	34,562.04
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	50,000.00	20,031.24
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-229	25,340.51	25,677.29	25,677.29
Police Towing Fees	08-230	1,200.00	7,500.00	1,295.00
Cell Tower Revenue	08-231	46,000.00	43,000.00	46,084.00
Trust Reserve for Outside Employment of Off Duty Municipal Police	08-232	25,000.00	25,000.00	25,000.00
Battery Storage Facility Revenue	08-233	21,000.00	21,000.00	21,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	280,560.51	348,227.29	313,952.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	447,223.01
Garden State Trust Fund	09-206	7,866.00	5,099.00	5,099.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	455,089.00	452,322.00	452,322.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Rental/Smoke Detection Inspection	08-162	15,000.00	20,000.00	15,475.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Uniform Construction Code Fees	08-161	324,000.00	107,875.00	194,918.00
Uniform Construction Code Fees - Additional - Redevelopment	08-161		85,725.00	129,691.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	339,000.00	213,600.00	340,084.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	17,500.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
		2021	2020	Cash in 2020
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
Alcohol Education and Rehabilitation Fund	10-501		1,583.72	1,583.72
Body Armor Replacement Fund	10-505	1,359.36	1,675.08	1,675.08
Bulletproof Vest Partnership	10-693		1,670.00	1,670.00
Clean Communities Program	10-602		17,370.66	17,370.66
Community Development Block Grant	10-856		34,000.00	34,000.00
Drunk Driving Enforcement Fund	10-510	1,656.39		-
JIF Safety Incentive Award	10-878			-
Municipal Alliance on Alcoholism and Drug Abuse	10-506		25,465.00	25,465.00
NJ Department of Environmental Protection Radon Awareness Program	10-554			-
NJ Transportation Trust Fund Authority Act	10-559	292,700.00	218,000.00	218,000.00
Plumsted Senior Center	10-877	10,000.00	10,000.00	10,000.00
Recycling Tonnage Grant	10-569		3,778.71	3,778.71
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	16,200.00	30,000.00	30,000.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
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				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	10-001	321,915.75	343,543.17	343,543.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
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	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	646,480.54	682,728.68	682,728.68
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	280,560.51	348,227.29	313,952.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	455,089.00	452,322.00	452,322.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	339,000.00	213,600.00	340,084.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	17,500.00	-	-
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	321,915.75	343,543.17	343,543.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	1,414,065.26	1,357,692.46	1,449,901.95
4. Receipts from Delinquent Taxes	15-499			41,252.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,060,545.80	2,040,421.14	2,173,883.22
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,419,388.00	2,254,950.00	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	2,419,388.00	2,254,950.00	2,085,537.72
7. Total General Revenues	13-299	4,479,933.80	4,295,371.14	4,259,420.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	5.00	-
Other Expenses	20-110	2	3,000.00	3,000.00		3,000.00	900.04	2,099.96
Business Administrator/Community Development						-		-
Coordinator						-		-
Salaries and Wages	20-100	1	30,600.00	35,000.00		35,000.00	26,892.73	8,107.27
Other Expenses	20-100	2	1,500.00	3,750.00		3,750.00	132.71	3,617.29
Municipal Clerk						-		-
Salaries and Wages	20-120	1	141,000.00	130,500.00		130,500.00	119,868.82	10,631.18
Other Expenses	20-120	2	38,850.00	37,900.00		37,900.00	24,987.73	12,912.27
Assessment Search Officer						-		-
Salaries and Wages	20-120	1	4,700.00	4,580.00		4,580.00	4,579.02	0.98
Financial Administrator						-		-
Salaries and Wages	20-130	1	122,775.00	86,200.00		86,200.00	78,187.85	8,012.15
Other Expenses	20-130	2	19,700.00	18,850.00		18,850.00	14,381.96	4,468.04
Audit Services	20-135	2	32,250.00	36,000.00		36,000.00	31,367.00	4,633.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	56,375.00	55,350.00		55,350.00	55,323.84	26.16
Other Expenses	20-150	2	6,850.00	7,125.00		7,125.00	3,639.94	3,485.06
Collection of Taxes						-		-
Salaries and Wages	20-145	1	71,500.00	64,800.00		64,800.00	62,278.60	2,521.40
Other Expenses	20-145	2	17,850.00	15,650.00		15,650.00	9,773.32	5,876.68
Tax Search Officer						-		-
Salaries and Wages	20-145	1	4,700.00	4,600.00		4,600.00	4,590.04	9.96
Legal Services and Costs						-		-
Other Expenses	20-155	2	79,000.00	69,000.00		69,000.00	47,792.04	21,207.96
Engineering Services and Costs						-		-
Other Expenses	20-165	2	25,000.00	20,000.00		30,000.00	29,028.00	972.00
Downtown Economic Development						-		-
Salaries and Wages	20-170	1	13,000.00	25,000.00		25,000.00	8,577.66	16,422.34
Other Expenses	20-170	2	4,000.00	5,000.00		5,000.00	4,740.79	259.21
Planning Board						-		-
Salaries and Wages	21-180	1	5,300.00	5,200.00		5,200.00	4,494.84	705.16
Other Expenses	21-180	2	7,575.00	7,575.00		7,575.00	4,576.72	2,998.28
Master Plan	21-180	2				-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Senior Outreach Services						-		-
Other Expenses	27-365	2	100.00	100.00		100.00	86.85	13.15
Zoning Officer						-		-
Salaries and Wages	21-185	1	7,750.00	7,700.00		7,700.00	7,570.16	129.84
Mobile Home Inspector						-		-
Salaries and Wages	22-196	1				-		-
Rental Inspection						-		-
Salaries and Wages	22-197	1	7,000.00	9,000.00		9,000.00	3,075.00	5,925.00
Code Enforcement Officer						-		-
Salaries and Wages	22-197	1	6,850.00	6,700.00		6,700.00	6,684.34	15.66
						-		-
Insurance:						-		-
General Liability	23-210	2	80,807.00	79,009.00		79,009.00	79,009.00	-
Workers Compensation Insurance	23-215	2	66,500.00	65,800.00		65,800.00	65,800.00	-
Employees Group Health Insurance	23-220	2	400,000.00	400,000.00		387,500.00	321,729.22	65,770.78
Vision Program	23-220	2	3,000.00	3,000.00		3,000.00	704.96	2,295.04
Dental Program	23-220	2	18,500.00	18,500.00		18,500.00	15,074.15	3,425.85
Health Benefit Waiver	23-222	1	35,000.00	30,000.00		32,500.00	15,000.00	17,500.00
Other Insurance	23-211	2		5,000.00		5,000.00		5,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	986,000.00	972,585.00		972,585.00	887,618.88	84,966.12
Other Expenses	25-240	2	91,550.00	96,000.00		96,000.00	79,617.21	16,382.79
Other Expenses	25-240	2				-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	8,200.00	8,000.00		8,000.00	7,692.25	307.75
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	67.53	1,932.47
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	53,000.00	49,820.00		49,820.00	42,200.29	7,619.71
Other Expenses	43-490	2	4,970.00	4,970.00		4,970.00	2,820.56	2,149.44
Public Defender (P.L. 1997, C.256)						-		-
Other Expenses	43-495	2	3,300.00	3,300.00		3,300.00	1,350.00	1,950.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	508.43	30,991.57
Snow Removal						-		-
Other Expenses	26-290	2	81,500.00	72,000.00		72,000.00	26,299.08	45,700.92
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	300.00		300.00	150.00	150.00
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	56,200.00	50,300.00		50,300.00	42,008.13	8,291.87
Other Expenses	26-310	2	66,400.00	66,400.00		66,400.00	41,150.85	25,249.15
Demolition	26-310	2		3,000.00		3,000.00		3,000.00
Health and Welfare						-		-
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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Committee						-		-
Other Expenses	27-335	2	350.00	500.00		500.00		500.00
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	490.00	-
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	15,000.00		15,000.00	14,960.00	40.00
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						-		-
Council For The Arts						-		-
Other Expenses	27-332	2	500.00	500.00		500.00	456.09	43.91
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	35,000.00		35,000.00	26,221.33	8,778.67
Street Lighting	31-435	2	60,000.00	55,000.00		55,000.00	54,918.47	81.53
Telephone/Cable/Internet	31-440	2	30,000.00	30,000.00		30,000.00	26,911.32	3,088.68
Water	31-445	2	6,000.00	6,000.00		6,000.00	4,535.03	1,464.97
Natural Gas	31-446	2	8,000.00	10,000.00		10,000.00	3,749.92	6,250.08
Heating Oil	31-447	2	6,000.00	6,000.00		6,000.00	1,090.48	4,909.52
Gasoline	31-460	2	30,000.00	46,000.00		46,000.00	5,188.82	40,811.18
						-		-
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses	30-420	2	3,425.00	3,425.00		3,425.00	957.65	2,467.35
						-		-
Public Employee Awards (NJSA 40A:5-31)						-		-
Salaries and Wages	30-425	1	750.00	1,000.00		1,000.00		1,000.00
Other Expenses	30-425	2	850.00	850.00		850.00		850.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		2,918,846.00	2,856,358.00	-	2,856,358.00	2,344,748.65	511,609.35
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Total Operations Including Contingent - within	34-201		2,923,846.00	2,861,358.00	-	2,861,358.00	2,349,748.65	511,609.35
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,629,239.00	1,564,874.00	-	1,567,374.00	1,393,081.45	174,292.55
Other Expenses (Including Contingent)	34-201	2	1,294,607.00	1,296,484.00	-	1,293,984.00	956,667.20	337,316.80

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		84,893.00	72,880.00		72,880.00	72,880.00	-
Social Security System (O.A.S.I.)	36-472		145,000.00	130,000.00		130,000.00	119,084.68	10,915.32
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		232,028.00	211,170.00		211,170.00	211,170.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		11,000.00	10,000.00		10,000.00	7,621.25	2,378.75
						-		-
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	4,000.00		4,000.00		4,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		474,921.00	428,050.00	-	428,050.00	410,755.93	17,294.07
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,398,767.00	3,289,408.00	-	3,289,408.00	2,760,504.58	528,903.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2020	
				for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"									
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)		XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	22-195	1	185,000.00	172,000.00		172,000.00	146,797.37	25,202.63	
Other Expenses	22-195	2	122,567.00	21,600.00		21,600.00	15,743.35	5,856.65	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	77,406.00	78,000.00		78,000.00	78,000.00	-
						-		-
Plumsted - Allentown Court						-		-
Salaries and Wages	42-108	1				-		-
Other Expenses	42-108	2				-		-
						-		-
New Hanover - Uniform Construction Code						-		-
Salaries and Wages	42-118	1	13,000.00			-		-
Other Expenses	42-118	2	4,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Matching Funds for Grants	41-877	2				-	-	-
Municipal Alliance On Alcoholism and Drug Abuse:						-	-	-
Grant Share	41-506	2		25,465.00		25,465.00	25,465.00	-
Local Share	41-506	2		6,366.25		6,366.25	6,366.25	-
Safe and Secure Communities Program - P.L. 1994,						-	-	-
Chapter 220:						-	-	-
Grant Share	41-503	2	16,200.00	30,000.00		30,000.00	30,000.00	-
Local Share	41-503	2	4,050.00	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	1,359.36	1,675.08		1,675.08	1,675.08	-
Ocean County Recycling Revenue Grant						-	-	-
Ocean County Tourism Grant:						-	-	-
Grant Share						-	-	-
Local Share						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Ocean County Cultural and Heritage Grant						-	-	-
Grant Share						-	-	-
Local Share						-	-	-
Alcohol Education Rehabilitation Fund	41-501	2		1,583.72		1,583.72	1,583.72	-
Bulletproof Vest Partnership Grant	41-693	2		1,670.00		1,670.00	1,670.00	-
Clean Communities Program	41-602	2		17,370.66		17,370.66	17,370.66	-
Community Development Block Grant	41-856	2		34,000.00		34,000.00	34,000.00	-
NJ Transportation Trust Fund Authority Act	41-559	2	292,700.00	218,000.00		218,000.00	218,000.00	-
Recycling Tonnage Grant	40-569	2		3,778.71		3,778.71	3,778.71	-
Drunk Driving Enforcement Fund	41-510	2	1,656.39			-	-	-
OEM 966 Grant						-	-	-
Distracted Driving						-	-	-
Click - It Or Ticket						-	-	-
JIF Safety Incentive Award						-	-	-
NJ Dept. of Env. Protection Radon Awareness Program						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		328,105.75	359,549.42	-	359,549.42	359,549.42	-
Total Operations - Excluded from "CAPS"	34-305		730,578.75	631,149.42	-	631,149.42	600,090.14	31,059.28
Detail:								
Salaries & Wages	34-305	1	198,000.00	172,000.00	-	172,000.00	146,797.37	25,202.63
Other Expenses	34-305	2	532,578.75	459,149.42	-	459,149.42	453,292.77	5,856.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		60,000.00	125,000.00	xxxxxxxxxx	125,000.00	125,000.00	-
Acquisition of 4WD Police Vehicle						-		-
Electronic Equipment						-		-
Recreation Equipment						-		-
Improvements to Municipal Buildings						-		-
Road, Drainage, Parking Lot						-		-
Public Works Equipment						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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					-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		60,000.00	125,000.00	-	125,000.00	125,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		184,277.00	149,200.00		149,200.00	149,200.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		10,387.00	16,619.50		16,619.50	16,619.50	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest						-		XXXXXXXXXX
Downtown Business Zone Loan	45-942	2	34,484.22	34,484.22		34,484.22	34,484.22	XXXXXXXXXX
N. J. Environmental Infrastructure Trust & Fund Loans:						-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-944	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	2,000.00	2,000.00	XXXXXXXXXX	2,000.00	2,000.00	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 Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,021,726.97	958,453.14	-	958,453.14	927,393.86	31,059.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		1,021,726.97	958,453.14	-	958,453.14	927,393.86	31,059.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,420,493.97	4,247,861.14	-	4,247,861.14	3,687,898.44	559,962.70
(M) Reserve for Uncollected Taxes	50-899		59,439.83	47,510.00	XXXXXXXXXX	47,510.00	47,510.00	XXXXXXXXXX
9. Total General Appropriations	34-499		4,479,933.80	4,295,371.14	-	4,295,371.14	3,735,408.44	559,962.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
Summary of Appropriations	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,398,767.00	3,289,408.00	-	3,289,408.00	2,760,504.58	528,903.42
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	307,567.00	193,600.00	-	193,600.00	162,540.72	31,059.28
Shared Service Agreements	42-999	94,906.00	78,000.00	-	78,000.00	78,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	328,105.75	359,549.42	-	359,549.42	359,549.42	-
Total Operations Excluded from "CAPS"	34-305	730,578.75	631,149.42	-	631,149.42	600,090.14	31,059.28
(C) Capital Improvements	44-999	60,000.00	125,000.00	-	125,000.00	125,000.00	-
(D) Municipal Debt Service	45-999	229,148.22	200,303.72	-	200,303.72	200,303.72	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	2,000.00	2,000.00	XXXXXXXXXX	2,000.00	2,000.00	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	59,439.83	47,510.00	XXXXXXXXXX	47,510.00	47,510.00	XXXXXXXXXX
Total General Appropriations	34-499	4,479,933.80	4,295,371.14	-	4,295,371.14	3,735,408.44	559,962.70

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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 Government 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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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:

Bullet Proof Vest Donations; Disposal of Forfeited Property; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation; Council of the Arts Donations; Outside Employment of Off-Duty Municipal Police Officers; Ballfield Lighting at Recreation Park Donations; Sept. 11, 2001 World Trade Center Donations; Plumsted Township Main Street Program Donations; Senior Outreach Program Donations; Project Lifesaver in Memory of Barbara Buzgo Donations; Green Technology Donations; Developer's Contribution Donations; Developer's Escrow Fund; Parking Offense Adjudication Act; Plumsted Township Environmental Commission Donations; Storm Recovery Trust Fund; Start-up Church Offset Donations; July 4th Celebration Donations; Canine Program Donations; Accumulated Absences; Downtown Economic Development Donations; Emergency Services Donations

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, 2020

ASSETS		
Cash and Investments	1110100	2,611,786.71
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	7,612.94
Tax Title Lien Receivable	1110400	73,714.13
Property Acquired by Tax Title Lien Liquidation	1110500	196,900.00
Other Receivables	1110600	3,367.15
Deferred Charges Required to be in 2021 Budget	1110700	2,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	2,895,380.93

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,576,822.33
Reserves for Receivables	2110200	281,594.22
Surplus	2110300	1,036,964.38
Total Liabilities, Reserves and Surplus	XXXXXX	2,895,380.93

School Tax Levy Unpaid	2220170	6,378,576.26
Less: School Tax Deferred	2220200	5,787,199.61
*Balance Included in Above "Cash Liabilities"	2220300	591,376.65

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,118,493.40	937,544.26
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.72%, 2019 99.59%)	2310200	20,491,893.58	20,198,764.81
Delinquent Taxes	2310300	41,252.59	44,139.81
Other Revenues and Additions to Income	2310400	2,154,850.64	2,107,389.45
Total Funds	2310500	23,806,490.21	23,287,838.33
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	4,247,861.14	4,132,948.88
School Taxes (Including Local and Regional)	2310700	12,757,154.00	12,514,213.00
County Taxes (Including Added Tax Amounts)	2310800	3,712,376.97	3,655,105.53
Special District Taxes	2310900	1,984,334.89	1,821,037.58
Other Expenditures and Deductions from Income	2311000	67,798.83	46,039.94
Total Expenditures and Tax Requirements	2311100	22,769,525.83	22,169,344.93
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	22,769,525.83	22,169,344.93
Surplus Balance - December 31st	2311400	1,036,964.38	1,118,493.40

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,036,964.38
Current Surplus Anticipated in 2021 Budget	2311600	646,480.54
Surplus Balance Remaining	2311700	390,483.84

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

2021
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

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2021 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Tower Road Reconstruction	1	331,790.00			5,690.00		218,000.00	108,100.00	
Hopkins Road Reconstruction	2	351,255.00			2,930.00		292,700.00	55,625.00	
Culvert Investigations	3	3,000.00			150.00			2,850.00	
Kuzyk Culvert Repalcement	4	74,000.00			3,700.00			70,300.00	
Lepky Ave. Reconstruction	5	276,000.00			13,800.00			262,200.00	
Resurface Two Miles of Roadway	6	960,000.00							960,000.00
Sewer Hookup and Decommissioning	7	87,000.00			4,350.00			82,650.00	
GIS Mapping	8	50,000.00			2,500.00			47,500.00	
Digitized Tax Maps	9	15,200.00			760.00			14,440.00	
Breathalyzer Machine	10	20,000.00			1,000.00			19,000.00	
Construction/DPW Vehicle	11	45,000.00			2,250.00			42,750.00	
Police Vehicle	12	45,000.00			2,250.00			42,750.00	
		-							
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TOTAL - THIS PAGE	XXXXX	2,258,245.00	-	-	39,380.00	-	510,700.00	748,165.00	960,000.00

Local Unit TOWNSHIP OF PLUMSTED

C - 3

3 YEAR CAPITAL PROGRAM - 2021 to 2023

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 BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Tower Road Reconstruction	1	331,790.00	1 Year	331,790.00					
Hopkins Road Reconstruction	2	351,255.00	1 Year	351,255.00					
Culvert Investigations	3	3,000.00	1 Year	3,000.00					
Kuzyk Culvert Repalcement	4	74,000.00	1 Year	74,000.00					
Lepky Ave. Reconstruction	5	276,000.00	1 Year	276,000.00					
Resurface Two Miles of Roadway	6	960,000.00	2 Years		480,000.00	480,000.00			
Sewer Hookup and Decommissioning	7	87,000.00	1 Year	87,000.00					
GIS Mapping	8	50,000.00	1 Year	50,000.00					
Digitized Tax Maps	9	15,200.00	1 Year	15,200.00					
Breathalyzer Machine	10	20,000.00	1 Year	20,000.00					
Construction/DPW Vehicle	11	45,000.00	1 Year	45,000.00					
Police Vehicle	12	45,000.00	1 Year	45,000.00					
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TOTAL - THIS PAGE	XXXXX	2,258,245.00	XXXXXXXXXX	1,298,245.00	480,000.00	480,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF PLUMSTED

[illegible]

3 YEAR CAPITAL PROGRAM - 2021 to 2023 **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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Tower Road Reconstruction	331,790.00			5,690.00		218,000.00	108,100.00			
Hopkins Road Reconstruction	351,255.00			2,930.00		292,700.00	55,625.00			
Culvert Investigations	3,000.00			150.00			2,850.00			
Kuzyk Culvert Repalcement	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			
Sewer Hookup and Decommissioning	87,000.00			4,350.00			82,650.00			
GIS Mapping	50,000.00			2,500.00			47,500.00			
Digitized Tax Maps	15,200.00			760.00			14,440.00			
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			
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TOTAL - THIS PAGE	2,258,245.00	-	-	87,380.00	-	510,700.00	1,660,165.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF PLUMSTED

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	2,258,245.00	-	-	87,380.00	-	510,700.00	1,660,165.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COMMITTEEPERSONS of the RESOLUTION 2021-148 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) \$ 2,419,388.00 (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) \$ 156,593.32 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
 (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
 (Insert last name)

Ayes

Marianari
Trotta
Sanchez
Bonea

Nays

Corilietto

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	646,480.54
Miscellaneous Revenues Anticipated	13-099	\$	1,414,065.26
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,419,388.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS 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 SCHOOLS 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	\$	4,479,933.80

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
 Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,923,846.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 474,921.00
(g) Cash Deficit	46-885	\$ -
 Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 730,578.75
(c) Capital Improvements	44-999	\$ 60,000.00
(d) Municipal Debt Service	45-999	\$ 229,148.22
(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	\$ 59,439.83
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
 Total Appropriations	34-499	\$ 4,479,933.80

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 7th day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 08th day of April, 2021, Janeen W. Hawn, 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 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	156,593.32	158,682.36	158,843.89	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	60,000.00	56,562.64		56,562.64
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	120,876.62	69,398.18	69,398.18	Salaries & Wages	54-375-1	46,000.00	46,000.00	26,000.00	20,000.00
					Other Expenses	54-372-2	125,169.89	78,000.00	48,686.02	29,313.98
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Ocean County Farmland Payment	54-945	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		10,000.00
Total Trust Fund Revenues:	54-299	277,469.94	228,080.54	228,242.07	Acquisition of Farmland	54-916-2	5,000.00	5,000.00		5,000.00
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2	5,121.67	5,020.76	5,020.76	xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	13,686.00	14,122.84	14,122.84	xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2	1,096.65	1,197.56	1,197.56	xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2	395.73	1,176.74	1,176.74	xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:					Total Trust Fund Appropriations:	54-499	277,469.94	228,080.54	107,203.92	120,876.62
Farmland preserved in 2020:										

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<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>										-
										-
										-
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										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	

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

Contracting Unit: TOWNSHIP OF PLUMSTED

Year Ending: December 31, 2020

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.

3/3/2021
Date

MUNICIPALCLERK@PLUMSTED.ORG
Clerk of the Governing Body *Maureen Witham*