

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.0		
		Responses and Data		
Name and County of Municipality		Plumsted Township, Ocean County		
Full Name of Municipality		TOWNSHIP OF PLUMSTED		
County of Municipality		OCEAN		
Name of Municipality		PLUMSTED		
Type		TOWNSHIP		
Governing Body Type		COMMITTEEPERSONS		
Location		MUNICIPAL BUILDING		
Address		121 EVERGREEN RD.		
Address		NEW EGYPT, NJ 08533		
Phone		609-758-2241		
Fax		609-758-0123		
Clerk		JENNIFER WITHAM	Cert #	Date of Original Appt.
Tax Collector		KELLY CREIGHTON	C-1985	12/26/2018
Chief Financial Officer		JUNE d. MADDEN	T-8558	
Registered Municipal Accountant		BRIAN K. LOGAN	N-0568	
Municipal Attorney		STEVEN ZABARSKY	488	
Newspaper		ASBURY PARK PRESS		
		Day	Month	
Date of Introduction		7th	April	
Date of Advertisement		18th	April	
Date of Public Hearing		5th	May	
Time of Public Hearing		7:00		
Net Valuation Taxable Current		782,700,600		
Net Valuation Taxable Prior		782,783,300		
		(82,700)		
Budget Year		2022	Budget Year Type:	Calendar Year
		Calendar or State Fiscal		
Municipal Code		1523		

How many utilities does municipality have?	0	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1		
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Improvement Program	
# of Years	3
Beginning Year	2022
Ending Year	2024

2022 Municipal Budget

of the TOWNSHIP of PLUMSTED County of
OCEAN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	715,000.00	646,480.54
2. Total Miscellaneous Revenues	3,187,437.24	1,475,602.25
3. Receipts from Delinquent Taxes		
4. a) Local Tax for Municipal Purposes	2,471,462.76	2,419,388.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,471,462.76	2,419,388.00
Total General Revenues	6,373,900.00	4,541,470.79

Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages	1,959,938.00	1,827,239.00
	Other Expenses	2,108,227.90	1,888,722.74
2. Deferred Charges & Other Appropriations		503,620.00	476,921.00
3. Capital Improvements		500,000.00	60,000.00
4. Debt Service (Include for School Purposes)		1,242,675.30	229,148.22
5. Reserve for Uncollected Taxes		59,438.80	59,439.83
Total General Appropriations		6,373,900.00	4,541,470.79
Total Number of Employees		50	50

Balance of Outstanding Debt				
	General Fund			
Interest	6,308,453.12			
Principal	29,011,057.68			
Outstanding Balance	35,319,510.80			

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of PLUMSTED, County of OCEAN on April 7, 2022.

A hearing on the budget and tax resolution will be held at the Municipal Building, on May 5, 2022 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Municipal Clerk at the Municipal Building, 121 Evergreen Rd. New Egypt, New Jersey, 08533 during the hours of 9:00 AM to 5:00 PM.

TOWNSHIP OF PLUMSTED
SUMMARY OF 2022 BUDGET

Total Budget		6,373,900.00	100.0%	Future Budget Projections				
				2023	2024	2025	2026	2027
Employee Costs:								
Salaries & Wages								
Sheet 17	1,775,938.00		102.00%	1,811,456.76	1,847,685.90	1,884,639.61	1,922,332.41	1,960,779.05
Sheet 25	184,000.00		102.00%	187,680.00	191,433.60	195,262.27	199,167.52	203,150.87
Total		1,959,938.00		1,999,136.76	2,039,119.50	2,079,901.89	2,121,499.92	2,163,929.92
Social Security								
Sheet 19		145,000.00	102.00%	147,900.00	150,858.00	153,875.16	156,952.66	160,091.72
Pensions etc.								
Sheet 19		86,929.00	102.00%	88,667.58	90,440.93	92,249.75	94,094.75	95,976.64
Sheet 19		257,191.00	105.00%	270,050.55	283,553.08	297,730.73	312,617.27	328,248.13
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		-	106.00%	-	-	-	-	-
Direct Employee Costs		2,449,058.00	38.4%					
General Liability Insurance								
Sheet 14		7,000.00	0.1%					
Debt Service:								
Sheet 27		1,242,675.30	19.5%					
Reserve for Uncollected Taxes:								
Sheet 29		59,438.80	0.9%					
Capital Funds:								
Sheet 26a		500,000.00	7.8%					
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		557,538.90	8.7%					
All Other Departmental OE's:								
Various Line Items		1,558,189.00	24.4%	102.00%	1,589,352.78	1,621,139.84	1,653,562.63	1,686,633.88
Projected Budget Totals					4,095,107.67	4,185,111.34	4,277,320.16	4,371,798.48
								1,720,366.56
								4,468,612.97

TOWNSHIP OF PLUMSTED
2022 BUDGET FUNDING

Budget Funding:	
Fund Balance	715,000.00
Local Revenues	2,192,266.34
State Aid	452,322.00
Grants	542,848.90
Delinquent Tax	-
Local Purpose Tax	2,471,462.76
	<u>6,373,900.00</u>
Ratables	782,700,600
Tax Rate	0.316
Increase	0.007

Project Tax Results				
2022	2023	2024	2025	2026
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
4,095,107.67	4,010,111.34	3,927,320.16	3,846,798.48	3,768,612.97
4,095,107.67	4,185,111.34	4,277,320.16	4,371,798.48	4,468,612.97
790,700,600	798,700,600	806,700,600	814,700,600	822,700,600
0.518	0.502	0.487	0.472	0.458
0.202	(0.016)	(0.015)	(0.015)	(0.014)
2,471,462.76	4,095,107.67	4,010,111.34	3,927,320.16	3,846,798.48
49,429.26	81,902.15	80,202.23	78,546.40	76,935.97
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
2,679,892.02	4,337,009.82	4,251,313.57	4,167,866.56	4,086,734.45
1,415,215.65	(326,898.48)	(323,993.41)	(321,068.08)	(318,121.48)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	715,000.00	646,480.54	68,519.46	10.60%
Local	2,192,266.34	637,060.51	1,555,205.83	244.12%
State Aid	452,322.00	455,089.00	(2,767.00)	-0.61%
State & Federal Grants	542,848.90	383,452.74	159,396.16	41.57%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	2,471,462.76	2,419,388.00	52,074.76	2.15%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	6,373,900.00	4,541,470.79	1,832,429.21	40.35%
APPROPRIATIONS				
Salaries & Wages	1,959,938.00	1,827,239.00	132,699.00	7.26%
Other Expenses	1,550,689.00	1,499,080.00	51,609.00	3.44%
Statutory & Deferred Charges	503,620.00	476,921.00	26,699.00	5.60%
State & Federal Grants	557,538.90	389,642.74	167,896.16	43.09%
Capital (without grants)	500,000.00	60,000.00	440,000.00	733.33%
Debt Service	1,242,675.30	229,148.22	1,013,527.08	442.30%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	59,438.80	59,439.83	(1.03)	0.00%
TOTAL APPROPRIATIONS	6,373,900.00	4,541,470.79	1,832,429.21	0.403488
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,430,617.24	1,036,964.38	393,652.86
Used to Fund Budget	715,000.00	646,480.54	68,519.46
Remaining Balance	715,617.24	390,483.84	325,133.40

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,471,462.76	2,419,388.00	52,074.76	2.15%
Local Tax Rate	0.3158	0.3090	0.0068	2.19%
Assessed Valuation	782,700,600	782,783,300	(82,700)	-0.01%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	3,398,767.00	3,398,767.00	2,650,799.47 MAX
Rate Applied	0.50%	3.50%	2,471,462.76 ACTUAL
Allowable CAP	3,415,760.84	3,517,723.85	(179,336.71) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	14,178.29	14,178.29	
Other			
Total CAP Allowable	3,429,939.13	3,531,902.14	
Budget Expenditures Sheet 19	3,529,140.00	3,529,140.00	
Remaining or (Excess)	(99,200.87)	2,762.14	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.72%		99.72%
Remaining	-99.72%	0.00%	-99.72%

TOWNSHIP OF PLUMSTED

[illegible]

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET

		YEAR 2022	YEAR 2021
Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		6,314,461.20	XXXXXXXXXXXX
1	Actual		12,882,551.00
2	Estimate	13,140,202.02	XXXXXXXXXXXX
3	Actual		XXXXXXXXXXXX
	Estimate		
4	Actual		XXXXXXXXXXXX
	Estimate		
5	Actual		3,525,152.15
	Estimate	3,595,655.19	XXXXXXXXXXXX
6	Actual		1,927,855.38
	Estimate	1,966,412.49	XXXXXXXXXXXX
7	Actual		156,748.23
	Estimate	156,540.12	XXXXXXXXXXXX
8	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes		25,173,271.02
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		3,902,437.24
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		21,270,833.78
12	Amount of Item 11 divided by <div>99.72%</div>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		21,330,272.58	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		13,140,202.02	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		3,595,655.19	
Special District Tax (Line 6 Above)		1,966,412.49	
Municipal Open Space Tax (Line 7 Above)		156,540.12	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		2,471,462.76	
Total Amount (Line 12)		21,330,272.58	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		59,438.80
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		6,314,461.20	
Item 13 - Appropriation: Reserve for Uncollected Taxes		59,438.80	
Subtotal		6,373,900.00	
Less: Item 10 - Total Anticipated Revenues		3,902,437.24	
Amount to Be Raised by Taxation in Municipal Budget		2,471,462.76	
Local Tax for Municipal Purpose		2,471,462.76	
Addition to Local District School Tax			
Minimum Library Tax			

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PLUMSTED

COUNTY: OCEAN

ROBERT W. BOWEN	12/31/2022
Mayor's Name	Term Expires

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

Official Mailing Address of Municipality

MUNICIPAL BUILDING

121 EVERGREEN RD.

NEW EGYPT, NJ 08533

Fax #: 609-758-0123

Governing Body Members	
Name	Term Expires
HERBERT F. MARINARI, DEPUTY MAYOR	12/31/2022
THOMAS CALABRESE	12/31/2024
DOMINICK CUOZZO	12/31/2024
LEONARD A. GRILLETTO	12/31/2023

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PLUMSTED, County of OCEAN for the Fiscal Year 2022.

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

7th day of April, 2022
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 7th day of April, 2022

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 7th day of April, 2022

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 7th day of April, 2022

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: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PLUMSTED, County of OCEAN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 18th, 2022

The Governing Body of the TOWNSHIP of PLUMSTED does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

BOWEN
MARINARI
CALABRESE
CUOZZO
GRILLETTO

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 April 7th, 2022.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 5th, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
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)}			3,529,140.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,785,321.20
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,785,321.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.72%	Percent of Tax Collections	59,438.80
		Building Aid Allowance 2022 - \$ _____	6,373,900.00
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,902,437.24
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)			2,471,462.76
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,479,933.80	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	61,536.99						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,541,470.79	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,088,336.82	-	-	-	-	-	-
Reserved	453,133.97	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,541,470.79	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021	4,479,934.00	Allowable Operating Appropriations before			
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,483,736.18	
Subtotal	4,479,934.00				
Exceptions Less:		Additions:			
Total Other Operations		New Construction (Assessor Certification)		2,712.71	
Total Uniform Construction Code	307,567.00	2020 Cap Bank Utilized			
Total Interlocal Service Agreement	94,906.00	2021 Cap Bank Utilized		11,465.58	
Total Additional Appropriations					
Total Capital Improvements	60,000.00				
Total Debt Service	229,148.00				
Transferred to Board of Education		Total Additions		14,178.29	
Type I School Debt					
Total Public & Private Programs	328,106.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		3,497,914.47	
Judgements					
Total Deferred Charges	2,000.00				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	59,440.00	Amount of Increase allowable. 1.0%		33,987.67	
Total Exceptions	1,081,167.00				
Amount on Which CAP is Applied	3,398,767.00				
2.5% CAP	84,969.18	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		3,531,902.14	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,483,736.18	Total General Appropriations for Municipal Purposes		3,529,140.00	
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(2,762.14)	

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																																																															
<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>2,419,388.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></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>2,419,388.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>48,387.76</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>2,467,775.76</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>2,467,775.76</td></tr></table>				Prior Year Amount to be Raised by Taxation	2,419,388.00	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	2,419,388.00	Plus 2% CAP Increase	48,387.76	ADJUSTED TAX LEVY	2,467,775.76	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,467,775.76	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS2,467,775.76</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>20,861.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>115,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>44,450.00</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>180,311.00</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 LEVY2,648,086.76</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>877,900</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.309</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>2,712.71</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 TAXATION2,650,799.47</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES2,471,462.76</div> <div>OVER OR (UNDER) 2% LEVY CAP(179,336.71)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	20,861.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	115,000.00	Allowable Debt Service and Capital Leases Inc.	44,450.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	180,311.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	877,900	Prior Year's Local Purpose Tax Rate (per \$100)	0.309	New Ratable Adjustment to Levy	2,712.71	Amounts approved by Referendum		Levy CAP Bank Applied	
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

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

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	<u>993</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<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)	-
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>-</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	2,650,799
Amount to be Raised by Taxation for Municipal Purpose	<u>2,471,463</u>
Available for Banking (CY 2023 - CY 2025)	179,337

Total Levy CAP Bank	<u><u>180,330</u></u>
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RECAP OF GROUP INSURANCE APPROPRIATION:

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

Estimated Group Insurance Costs - 2022	<u>\$ 425,020.92</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all Eligible Employees:	<u>75,020.92</u>
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	<u>350,000.00</u>
Budgeted Group Insurance - Inside CAP	<u>350,000.00</u>
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Outside CAP	
TOTAL	<u><u>350,000.00</u></u>

Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver:	
Salaries and Wages	<u><u>\$ 30,000.00</u></u>

	EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	715,000.00	646,480.54	646,480.54
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	715,000.00	646,480.54	646,480.54
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	10,300.00	10,300.00	10,300.00
Other	08-104	7,000.00	6,820.00	7,598.00
Fees and Permits	08-105	96,800.00	83,900.00	107,834.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	20,000.00	36,000.00	27,008.23
Other	08-109			
Interest and Costs on Taxes	08-112	10,000.00	22,000.00	14,473.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	3,000.00	3,917.98
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-229	26,560.12	25,340.51	25,340.51
Police Towing Fees	08-230	2,000.00	1,200.00	3,405.00
Cell Tower Revenue	08-231	47,975.00	46,000.00	47,976.54
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	26,250.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	269,635.12	280,560.51	299,104.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	7,866.00	7,852.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	452,322.00	455,089.00	455,075.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	14,753.00	15,000.00	15,650.00
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	400,000.00	324,000.00	498,088.00
Uniform Construction Code Fees - Additional - Redevelopment	08-161			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	414,753.00	339,000.00	513,738.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	17,500.00	17,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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		1,817.59	1,817.59
Body Armor Replacement Fund	10-505	1,008.38	1,359.36	1,359.36
Bulletproof Vest Partnership	10-693	1,284.00		-
Clean Communities Program	10-602		18,484.18	18,484.18
Community Development Block Grant	10-856			-
Drunk Driving Enforcement Fund	10-510		1,656.39	1,656.39
JIF Safety Incentive Award	10-878			-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	7,987.00		-
NJ Department of Environmental Protection Radon Awareness Program	10-554			-
NJ Transportation Trust Fund Authority Act	10-559	378,000.00	292,700.00	292,700.00
Plumsted Senior Center	12-881	10,000.00	10,000.00	10,000.00
Recycling Tonnage Grant	10-569	3,369.52	2,513.22	2,513.22
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	16,200.00	16,200.00	16,200.00
Body-Worn Camera Grant	10-502		38,722.00	38,722.00
Local Efficiency Achievement Program Grant	10-555			-
American Rescue Plan Act (EMS Services)	10-857	125,000.00		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	542,848.90	383,452.74	383,452.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-004	1,490,378.22	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	715,000.00	646,480.54	646,480.54
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	269,635.12	280,560.51	299,104.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	452,322.00	455,089.00	455,075.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	414,753.00	339,000.00	513,738.00
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	17,500.00	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	542,848.90	383,452.74	383,452.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,490,378.22	-	-
Total Miscellaneous Revenues	13-099	3,187,437.24	1,475,602.25	1,668,869.77
4. Receipts from Delinquent Taxes	15-499			25,095.77
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,902,437.24	2,122,082.79	2,340,446.08
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,471,462.76	2,419,388.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,471,462.76	2,419,388.00	2,443,047.37
7. Total General Revenues	13-299	6,373,900.00	4,541,470.79	4,783,493.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	1,500.00	3,000.00		3,000.00	1,028.73	1,971.27
Business Administrator/Community Development						-		-
Coordinator						-		-
Salaries and Wages	20-100	1	31,300.00	30,600.00		30,600.00	30,591.34	8.66
Other Expenses	20-100	2	950.00	1,500.00		1,500.00	539.83	960.17
Municipal Clerk						-		-
Salaries and Wages	20-120	1	147,300.00	141,000.00		141,000.00	122,444.95	18,555.05
Other Expenses	20-120	2	38,500.00	38,850.00		38,850.00	25,912.11	12,937.89
Assessment Search Officer						-		-
Salaries and Wages	20-120	1	4,800.00	4,700.00		4,700.00	4,668.92	31.08
Financial Administrator						-		-
Salaries and Wages	20-130	1	133,000.00	122,775.00		122,775.00	106,177.51	16,597.49
Other Expenses	20-130	2	18,850.00	19,700.00		19,700.00	11,773.69	7,926.31
Audit Services	20-135	2	32,700.00	32,250.00		32,250.00	31,500.00	750.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	40,000.00	56,375.00		56,375.00	56,350.32	24.68
Other Expenses	20-150	2	6,525.00	6,850.00		6,850.00	3,906.14	2,943.86
Collection of Taxes						-		-
Salaries and Wages	20-145	1	85,000.00	71,500.00		71,500.00	68,715.52	2,784.48
Other Expenses	20-145	2	17,800.00	17,850.00		17,850.00	13,480.96	4,369.04
Tax Search Officer						-		-
Salaries and Wages	20-145	1	4,800.00	4,700.00		4,700.00	4,686.48	13.52
Legal Services and Costs						-		-
Other Expenses	20-155	2	82,500.00	79,000.00		79,000.00	59,734.08	19,265.92
Engineering Services and Costs						-		-
Other Expenses	20-165	2	25,000.00	25,000.00		31,000.00	29,398.50	1,601.50
Downtown Economic Development						-		-
Salaries and Wages	20-170	1	17,650.00	13,000.00		13,000.00	3,068.26	9,931.74
Other Expenses	20-170	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Planning Board						-		-
Salaries and Wages	21-180	1	6,350.00	5,300.00		5,300.00	5,143.20	156.80
Other Expenses	21-180	2	6,525.00	7,575.00		7,575.00	2,633.74	4,941.26
Master Plan	21-180	2				-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Senior Outreach Services						-		-
Other Expenses	27-365	2	100.00	100.00		100.00	11.01	88.99
Zoning Officer						-		-
Salaries and Wages	21-185	1	23,000.00	7,750.00		7,750.00	7,721.48	28.52
Mobile Home Inspector						-		-
Salaries and Wages	22-196	1	3,000.00			-		-
Rental Inspection						-		-
Salaries and Wages	22-197	1	7,000.00	7,000.00		7,000.00	2,775.00	4,225.00
Code Enforcement Officer						-		-
Salaries and Wages	22-197	1	7,000.00	6,850.00		6,850.00	6,817.98	32.02
						-		-
Insurance:						-		-
General Liability	23-210	2	86,407.00	80,807.00		80,807.00	80,807.00	-
Workers Compensation Insurance	23-215	2	67,675.00	66,500.00		66,500.00	66,500.00	-
Employees Group Health Insurance	23-220	2	350,000.00	400,000.00		369,000.00	337,267.02	31,732.98
Vision Program	23-220	2	5,000.00	3,000.00		3,000.00	2,031.74	968.26
Dental Program	23-220	2	20,000.00	18,500.00		18,500.00	15,845.90	2,654.10
Health Benefit Waiver	23-222	1	35,000.00	35,000.00		35,000.00	17,083.35	17,916.65
Other Insurance	23-211	2				-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	-
Police						-		-
Salaries and Wages	25-240	1	1,046,200.00	986,000.00		986,000.00	937,967.25	48,032.75
Salaries and Wages	25-240	1				-		-
Other Expenses	25-240	2	84,500.00	91,550.00		91,550.00	61,802.22	29,747.78
Emergency Management Services						-		-
Salaries and Wages	25-252	1	8,350.00	8,200.00		8,200.00	8,160.10	39.90
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	656.16	1,343.84
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	47,000.00	53,000.00		53,000.00	41,810.15	11,189.85
Other Expenses	43-490	2	4,820.00	4,970.00		4,970.00	2,095.68	2,874.32
Public Defender (P.L. 1997, C.256)						-		-
Other Expenses	43-495	2	3,300.00	3,300.00		3,300.00	1,545.00	1,755.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads						-		-
Road Repairs and Maintenance						-		-
Other Expenses	26-290	2	44,500.00	31,500.00		31,500.00	25,000.00	6,500.00
Snow Removal						-		-
Other Expenses	26-290	2	81,500.00	81,500.00		81,500.00	81,500.00	-
Recycling (Chap. 102, P.L. 1987)						-		-
Salaries and Wages	26-305	1		2,000.00		2,000.00	-	2,000.00
Other Expenses	26-305	2		300.00		300.00	-	300.00
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	73,000.00	56,200.00		56,200.00	39,020.13	17,179.87
Other Expenses	26-310	2	65,350.00	66,400.00		66,400.00	51,950.86	14,449.14
Demolition	26-310	2				-		-
Health and Welfare						-		-
Other Expenses	27-330	2	2,000.00	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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Committee						-		-
Other Expenses	27-335	2	700.00	350.00		350.00	-	350.00
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	280.00	490.00		490.00	280.00	210.00
Federally Mandated Hepatitis Immunization						-		-
Other Expenses	27-331	2	250.00	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	8,426.95	6,573.05
						-		-
						-		-
Council For The Arts						-		-
Other Expenses	27-332	2	500.00	500.00		500.00	-	500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	24,399.92	10,600.08
Street Lighting	31-435	2	60,000.00	60,000.00		60,000.00	41,987.69	18,012.31
Telephone/Cable/Internet	31-440	2	32,500.00	30,000.00		30,000.00	28,185.62	1,814.38
Water	31-445	2	6,000.00	6,000.00		6,000.00	4,099.42	1,900.58
Natural Gas	31-446	2	10,000.00	8,000.00		8,000.00	5,227.63	2,772.37
Heating Oil	31-447	2	5,000.00	6,000.00		6,000.00	1,081.63	4,918.37
Gasoline	31-460	2	20,000.00	30,000.00		30,000.00	19,280.81	10,719.19
						-		-
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses	30-420	2	3,000.00	3,425.00		3,425.00	800.00	2,625.00
						-		-
Public Employee Awards (NJSA 40A:5-31)						-		-
Salaries and Wages	30-425	1	750.00	750.00		750.00		750.00
Other Expenses	30-425	2	850.00	850.00		850.00	513.99	336.01
						-		-
Salary Settlements and Adjustments	30-425	1	19,599.00			-		-
Salary Settlements and Adjustments (ARP Revenue Loss)	30-425	1	19,301.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		3,020,520.00	2,918,846.00	-	2,893,846.00	2,527,344.97	366,501.03
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	30,000.00	27,634.07	2,365.93
Total Operations Including Contingent - within "CAPS"	34-201		3,025,520.00	2,923,846.00	-	2,923,846.00	2,554,979.04	368,866.96
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,775,938.00	1,629,239.00	-	1,629,239.00	1,479,640.94	149,598.06
Other Expenses (Including Contingent)	34-201	2	1,249,582.00	1,294,607.00	-	1,294,607.00	1,075,338.10	219,268.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		86,929.00	84,893.00		84,893.00	84,893.00	-
Social Security System (O.A.S.I.)	36-472		145,000.00	145,000.00		145,000.00	127,262.10	17,737.90
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		257,191.00	232,028.00		232,028.00	232,028.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		11,500.00	11,000.00		11,000.00	7,924.67	3,075.33
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		503,620.00	474,921.00	-	474,921.00	452,107.77	22,813.23
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		3,529,140.00	3,398,767.00	-	3,398,767.00	3,007,086.81	391,680.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Employees Group Helath Insurance						-		-
						-		-
State of Emergency- Snow Removal						-		-
Other Expenses						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	22-195	1	171,000.00	185,000.00		185,000.00	156,901.32	28,098.68
Other Expenses	22-1950	2	212,567.00	122,567.00		122,567.00	93,482.02	29,084.98
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	84,040.00	77,406.00		77,406.00	77,406.00	-
						-		-
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	13,000.00		13,000.00	13,000.00	-
Other Expenses	42-118	2	4,500.00	4,500.00		4,500.00	229.88	4,270.12
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	41-889	2	5,000.00			-	-	-
Municipal Alliance On Alcoholism and Drug Abuse:						-	-	-
Grant Share	41-506	2	7,987.00			-	-	-
Local Share	40-506	2	3,500.00			-	-	-
Safe and Secure Communities Program - P.L. 1994,						-	-	-
Chapter 220:						-	-	-
Grant Share	41-503	2	16,200.00	16,200.00		16,200.00	16,200.00	-
Local Share	40-503	2	4,050.00	4,050.00		4,050.00	4,050.00	-
Plumsted Senior Center	40-881	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Supplemental Fire Services Program	40-541	2	2,140.00	2,140.00		2,140.00	2,140.00	-
Body Armor Replacement Fund	41-505	2	1,008.38	1,359.36		1,359.36	1,359.36	-
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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 and Rehabilitation Fund	41-501	2		1,817.59		1,817.59	1,817.59	-
Bulletproof Vest Partnership Grant	41-693	2	1,284.00			-	-	-
Clean Communities Program	41-602	2		18,484.18		18,484.18	18,484.18	-
Community Development Block Grant	41-856	2				-	-	-
NJ Transportation Trust Fund Authority Act	41-559	2	378,000.00	292,700.00		292,700.00	292,700.00	-
Recycling Tonnage Grant	40-569	2	3,369.52	2,513.22		2,513.22	2,513.22	-
Drunk Driving Enforcement Fund	41-510	2		1,656.39		1,656.39	1,656.39	-
American Rescue Plan Act (EMS Services)	41-857	2	125,000.00			-	-	-
						-	-	-
Click - It Or Ticket						-	-	-
JIF Safety Incentive Award						-	-	-
NJ Dept. of Env. Protection Radon Awareness Program						-	-	-
Body-Worn Camera Grant	41-502	2		38,722.00		38,722.00	38,722.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			60,000.00	xxxxxxxxxx	60,000.00	60,000.00	-
Sewer Renewal and Replacement Fund	44-903	2	175,000.00			-		-
Storm Drains (ARP Revenue Loss)	44-904	2	100,000.00			-		-
Sewer Hook-ups (ARP Revenue Loss)	44-905	2	225,000.00			-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		500,000.00	60,000.00	-	60,000.00	60,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		231,500.00	184,277.00		184,277.00	184,277.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		7,613.86	10,387.00		10,387.00	10,387.00	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 Principal	45-942	2	573,242.22			-		XXXXXXXXXX
Loan Interest	45-942	2	395,835.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	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. 40:48-	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		2,785,321.20	1,083,263.96	-	1,083,263.96	1,021,810.18	61,453.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		2,785,321.20	1,083,263.96	-	1,083,263.96	1,021,810.18	61,453.78
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,314,461.20	4,482,030.96	-	4,482,030.96	4,028,896.99	453,133.97
(M) Reserve for Uncollected Taxes	50-899		59,438.80	59,439.83	XXXXXXXXXX	59,439.83	59,439.83	XXXXXXXXXX
9. Total General Appropriations	34-499		6,373,900.00	4,541,470.79	-	4,541,470.79	4,088,336.82	453,133.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
Summary of Appropriations	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,529,140.00	3,398,767.00	-	3,398,767.00	3,007,086.81	391,680.19
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	383,567.00	307,567.00	-	307,567.00	250,383.34	57,183.66
Shared Service Agreements	42-999	101,540.00	94,906.00	-	94,906.00	90,635.88	4,270.12
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	557,538.90	389,642.74	-	389,642.74	389,642.74	-
Total Operations Excluded from "CAPS"	34-305	1,042,645.90	792,115.74	-	792,115.74	730,661.96	61,453.78
(C) Capital Improvements	44-999	500,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	1,242,675.30	229,148.22	-	229,148.22	229,148.22	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	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 Local Finance Board	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	59,438.80	59,439.83	XXXXXXXXXX	59,439.83	59,439.83	XXXXXXXXXX
Total General Appropriations	34-499	6,373,900.00	4,541,470.79	-	4,541,470.79	4,088,336.82	453,133.97

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	3,728,435.81
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,675.35
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	97.86
Tax Title Lien Receivable	1110400	79,311.10
Property Acquired by Tax Title Lien Liquidation	1110500	196,900.00
Other Receivables	1110600	1,096.48
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	4,007,516.60
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,299,493.92
Reserves for Receivables	2110200	277,405.44
Surplus	2110300	1,430,617.24
Total Liabilities, Reserves and Surplus	XXXXXX	4,007,516.60

School Tax Levy Unpaid	2220170	6,441,270.26
Less: School Tax Deferred	2220200	5,787,199.61
*Balance Included in Above "Cash Liabilities"	2220300	654,070.65

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,036,964.38	1,118,493.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	20,879,407.61	20,491,893.58
Delinquent Taxes	2310300	25,095.77	41,252.59
Other Revenues and Additions to Income	2310400	2,587,529.42	2,154,850.64
Total Funds	2310500	24,528,997.18	23,806,490.21
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	4,482,030.96	4,247,861.14
School Taxes (Including Local and Regional)	2310700	12,882,551.00	12,757,154.00
County Taxes (Including Added Tax Amounts)	2310800	3,528,645.46	3,712,376.97
Special District Taxes	2310900	2,084,603.61	1,984,334.89
Other Expenditures and Deductions from Income	2311000	120,548.91	67,798.83
Total Expenditures and Tax Requirements	2311100	23,098,379.94	22,769,525.83
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	23,098,379.94	22,769,525.83
Surplus Balance, December 31	2311400	1,430,617.24	1,036,964.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,430,617.24
Current Surplus Anticipated in 2022 Budget	2311600	715,000.00
Surplus Balance Remaining	2311700	715,617.24

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

2022
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 2022 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action)
2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road/Sidewalk Improvements:		-							
Tower Rd Reconstruction (Ord. 2020-07)	1	331,790.00			5,690.00		218,000.00	108,100.00	
Hopkins Rd Reconstruction (Ord. 2020-07)	2	351,255.00			2,930.00		292,700.00	55,625.00	
Lepky Ave Reconstruction (Ord. 2020-07)	3	276,000.00			13,800.00			262,200.00	
Resurface of Two Miles of Roadway	4	960,000.00							960,000.00
Stormwater Drainage Repairs:		-							
Culvert Investigations	5	3,000.00			150.00			2,850.00	
Kuzyk Rd Culvert Replacement (Ord. 2020-07)	6	74,000.00			3,700.00			70,300.00	
Brynmore Rd Culvert Replacement (Ord. 2020-07)	7	211,140.00			10,557.00			200,583.00	
PD Culvert Replacement (Ord. 2020-07)	8	137,000.00		100,000.00	6,850.00			30,150.00	
Meadowbrook Rd Erosion Control (Ord. 2020-07)	9	106,000.00			5,300.00			100,700.00	
Municipal Building Improvements:		-							
Sewer Hook Up and Decommission	10	225,000.00		225,000.00					
Sewer Renewal and Replacement Fund	11	175,000.00		175,000.00					
Equipment/Vehicle:		-							
Breathalyzer Machine (Ord. 2020-07 \$13,000)	12	20,000.00			1,000.00			19,000.00	
PD Vehicle	13	60,000.00					60,000.00		
		-							
TOTAL - THIS PAGE	XXXXX	2,930,185.00	-	500,000.00	49,977.00	-	570,700.00	849,508.00	960,000.00

CAPITAL BUDGET (Current Year Action)
2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,930,185.00	-	500,000.00	49,977.00	-	570,700.00	849,508.00	960,000.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	5b 2023	5c 2024	5d	5e	5f
Various Road/Sidewalk Improvements:		-							
Tower Rd Reconstruction (Ord. 2020-07)	1	331,790.00	1 Year	331,790.00					
Hopkins Rd Reconstruction (Ord. 2020-07)	2	351,255.00	1 Year	351,255.00					
Lepky Ave Reconstruction (Ord. 2020-07)	3	276,000.00	1 Year	276,000.00					
Resurface of Two Miles of Roadway	4	960,000.00	2 Years		480,000.00	480,000.00			
Stormwater Drainage Repairs:		-							
Culvert Investigations	5	3,000.00	1 Year	3,000.00					
Kuzyk Rd Culvert Replacement (Ord. 2020-07)	6	74,000.00	1 Year	74,000.00					
Brynmore Rd Culvert Replacement (Ord. 2020-07)	7	211,140.00	1 Year	211,140.00					
PD Culvert Replacement (Ord. 2020-07)	8	137,000.00	1 Year	137,000.00					
Meadowbrook Rd Erosion Control (Ord. 2020-07)	9	106,000.00	1 Year	106,000.00					
Municipal Building Improvements:		-							
Sewer Hook Up and Decommission	10	225,000.00	1 Year	225,000.00					
Sewer Renewal and Replacement Fund	11	175,000.00	1 Year	175,000.00					
Equipment/Vehicle:		-							
Breathalyzer Machine (Ord. 2020-07 \$13,000)	12	20,000.00	1 Year	20,000.00					
PD Vehicle	13	60,000.00	1 Year	60,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	2,930,185.00	XXXXXXXXXX	1,970,185.00	480,000.00	480,000.00	-	-	-

TOWNSHIP OF PLUMSTED

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Local Unit **TOWNSHIP OF PLUMSTED**

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3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road/Sidewalk Improvements:	-			-						
Tower Rd Reconstruction (Ord. 2020-07)	331,790.00			5,690.00		218,000.00	108,100.00			
Hopkins Rd Reconstruction (Ord. 2020-07)	351,255.00			2,930.00		292,700.00	55,625.00			
Lepky Ave Reconstruction (Ord. 2020-07)	276,000.00			13,800.00			262,200.00			
Resurface of Two Miles of Roadway	960,000.00		960,000.00	-						
Stormwater Drainage Repairs:	-			-						
Culvert Investigations	3,000.00			150.00			2,850.00			
Kuzyk Rd Culvert Replacement (Ord. 2020-07)	74,000.00			3,700.00			70,300.00			
Brynmore Rd Culvert Replacement (Ord. 2020-07)	211,140.00			10,557.00			200,583.00			
PD Culvert Replacement (Ord. 2020-07)	137,000.00	100,000.00		6,850.00			30,150.00			
Meadowbrook Rd Erosion Control (Ord. 2020-07)	106,000.00			5,300.00			100,700.00			
Municipal Building Improvements:	-			-						
Sewer Hook Up and Decommission	225,000.00	225,000.00		-						
Sewer Renewal and Replacement Fund	175,000.00	175,000.00		-						
Equipment/Vehicle:	-			-						
Breathalyzer Machine (Ord. 2020-07 \$13,000)	20,000.00			1,000.00			19,000.00			
PD Vehicle	60,000.00			-		60,000.00				
	-			-						
TOTAL - THIS PAGE	2,930,185.00	500,000.00	960,000.00	49,977.00	-	570,700.00	849,508.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF PLUMSTED

[illegible]

Local Unit TOWNSHIP OF PLUMSTED

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SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) \$ 2,471,462.76 (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) \$ 156,540.12 (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

Nays

Abstained

Absent

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated	08-100	\$	715,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	3,187,437.24	
Receipts from Delinquent Taxes	15-499	\$	-	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,471,462.76	
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	\$	6,373,900.00	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,025,520.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 503,620.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,042,645.90
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 1,242,675.30
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 59,438.80
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,373,900.00

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 _____ day of _____, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	156,540.12	156,593.32	156,909.76	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	60,000.00		60,000.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	166,337.29	120,876.62	120,876.62	Salaries & Wages	54-375-1	46,000.00	46,000.00	26,000.00	20,000.00
					Other Expenses	54-372-2	180,871.38	125,169.89	54,149.04	71,020.85
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Ocean County Farmland	54-945	11,000.00	11,000.00	11,000.00	-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	322,877.41	277,469.94	277,786.38	Acquisition of Farmland	54-916-2	5,000.00	10,000.00		10,000.00
Summary of Program Year Referendum Passed/Implemented: 11-2004/1-2005 (Date) Rate Assessed: \$ 0.0200 Total Tax Collected to date: \$ Total Expended to date: \$ Total Acreage Preserved to date: (Acres) Recreation land preserved in 2021: (Acres) Farmland preserved in 2021: (Acres)					Down Payments on Improvements	54-902-2		5,000.00		5,000.00
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	5,224.61	5,121.67	5,121.67	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	13,686.00	13,686.00	13,686.00	xxxxxxxxxx
					Interest on Bonds	54-930-2	993.71	1,096.65	1,096.65	xxxxxxxxxx
					Interest on Notes	54-935-2	101.71	395.73	395.73	xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	322,877.41	277,469.94	111,449.09	166,020.85

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXXX	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>										-
										-
										-
										-
										-
										-
										-
					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, 2021

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.

NONE

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.

April 7, 2022
Date

municipalclerk@plumsted.org
Clerk of the Governing Body