

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PLUMSTED

COUNTY: OCEAN

ROBERT W. BOWEN	12/31/2025
Mayor's Name	Term Expires

Municipal Officials	
JENNIFER WITHAM	{ 12/26/2018
Municipal Clerk	
KELLY CREIGHTON	C-1985
Tax Collector	Cert. No.
SHARON GOWER	T-8558
Chief Financial Officer	Cert. No.
BRIAN K. LOGAN	488
Registered Municipal Accountant	Lic. No.
JEAN CIPRIANI	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
HERBERT F. MARINARI, DEPUTY MAYOR	12/31/2025
DOMINICK CUOZZO	12/31/2024
LEONARD A. GRILLETTO	12/31/2023
MICHAEL HAMMERSTONE	12/31/2023

Official Mailing Address of Municipality

MUNICIPAL BUILDING

121 EVERGREEN RD.

NEW EGYPT, NJ 08533

Fax #: 609-758-0123

2023
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PLUMSTED, County of OCEAN for the Fiscal Year 2023.

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 4th day of May, 2023 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 4th day of May, 2023

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 4th day of May, 2023

BLOGAN@SCNCO.COM
Registered Municipal Accountant
308 EAST BROAD STREET
Address
WESTFIELD, NJ 07090
908-789-9300
Phone Number

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

Certified by me, this 4th day of May, 2023

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: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PLUMSTED, County of OCEAN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of May 16th, 2023

The Governing Body of the TOWNSHIP of PLUMSTED does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of PLUMSTED, County of OCEAN, on May 4th, 2023.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on June 1st, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
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)}				3,595,109.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,738,078.18
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,738,078.18
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.73%	Percent of Tax Collections		59,231.82
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	6,392,419.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,910,316.78
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)				2,482,102.22
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,373,900.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	328,609.91						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,702,509.91	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,955,509.48	-	-	-	-	-	-
Reserved	747,000.43	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,702,509.91	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022		6,373,900.00	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,617,368.50
Subtotal		6,373,900.00			
Exceptions Less:			Additions:		
Total Other Operations			New Construction (Assessor Certification)		5,781.54
Total Uniform Construction Code		383,567.00	2021 Cap Bank Utilized		
Total Interlocal Service Agreement		101,540.00	2022 Cap Bank Utilized		2,762.43
Total Additional Appropriations					
Total Capital Improvements		500,000.00			
Total Debt Service		1,242,675.00			
Transferred to Board of Education			Total Additions		8,543.97
Type I School Debt					
Total Public & Private Programs		557,539.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		3,625,912.47
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		59,439.00	Amount of Increase allowable. 1.0%		35,291.40
Total Exceptions		2,844,760.00			
Amount on Which CAP is Applied		3,529,140.00			
2.5% CAP		88,228.50	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		3,661,203.87
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		3,595,109.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,617,368.50	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(66,094.87)

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2023 <u>\$ 399,381.65</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>74,381.65</u></p> <p> </p>			

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	2,471,462.76
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	2,471,462.76
Plus 2% CAP Increase	49,429.26
ADJUSTED TAX LEVY	2,520,892.02
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,520,892.02

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 2,520,892.02

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	33,280.00
Allowable Pension Obligations Increases	60,435.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	22,120.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	115,835.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 2,636,727.02

Additions:	
New Ratables - Increase for new construction	1,829,600
Prior Year's Local Purpose Tax Rate (per \$100)	0.316
New Ratable Adjustment to Levy	5,781.54
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 2,642,508.55

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 2,482,102.22

OVER OR (UNDER) 2% LEVY CAP (160,406.33)
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)			993	
Amount Used in CY 2023				
Balance to Expire			993	
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2024)			-	
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)			-	
2022				
Maximum Allowable Amount to be Raised by Taxation		2,535,799		
Amount to be Raised by Taxation for Municipal Purpose		2,471,463		
Available for Banking (CY 2023 - CY 2025)		64,336		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)		64,336		
2023				
Maximum Allowable Amount to be Raised by Taxation		2,642,509		
Amount to be Raised by Taxation for Municipal Purpose		2,482,102		
Available for Banking (CY 2024 - CY 2026)		160,406		
Total Levy CAP Bank		224,742		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	770,000.00	715,000.00	715,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	770,000.00	715,000.00	715,000.00
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	6,965.00	7,000.00	7,295.00
Fees and Permits	08-105	91,705.00	96,800.00	123,712.06
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	25,000.00	20,000.00	25,747.52
Other	08-109			
Interest and Costs on Taxes	08-112	15,000.00	10,000.00	26,489.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	32,000.00	3,000.00	32,748.57
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-229	27,686.48	26,560.12	26,560.12
Police Towing Fees	08-230	7,000.00	2,000.00	7,425.00
Cell Tower Revenue	08-231	61,000.00	47,975.00	61,646.36
Trust Reserve for Outside Employment of Off Duty Municipal Police	08-232	20,000.00	25,000.00	25,000.00
Battery Storage Facility Revenue	08-233	21,000.00	21,000.00	21,000.00

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	317,656.48	269,635.12	367,923.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	450,314.00	447,223.00	447,223.00
Garden State Trust Fund	09-206	5,099.00	5,099.00	5,099.00
Municipal Relief Fund Aid	09-213	23,328.88		
Total Section B: State Aid Without Offsetting Appropriations	09-001	478,741.88	452,322.00	452,322.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
	08-162			
Rental/Smoke Detection Inspection	08-162	14,600.00	14,753.00	14,625.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Uniform Construction Code Fees	08-161	400,000.00	400,000.00	626,268.00
Uniform Construction Code Fees - Additional - Redevelopment	08-161			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	414,600.00	414,753.00	640,893.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	-	1,105.53	1,105.53
Body Armor Replacement Fund	10-505	1,305.76	1,008.38	1,008.38
Bulletproof Vest Partnership Grant	10-693	1,284.00	3,422.50	3,422.50
Clean Communities Program	10-602	-	18,817.35	18,817.35
Community Development Block Grant	10-856	-	35,000.00	35,000.00
Drunk Driving Enforcement Fund	10-510			-
JIF Safety Incentive Award	10-878			-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	7,987.00	15,974.00	15,974.00
NJ Department of Environmental Protection Radon Awareness Program	10-554			-
NJ Transportation Trust Fund Authority Act	10-559	376,680.00	378,000.00	378,000.00
Plumsted Senior Center	12-881	10,000.00	10,000.00	10,000.00
Recycling Tonnage Grant	10-569	4,157.87	3,369.52	3,369.52
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			-
Local Efficiency Achievement Program Grant	10-555			-
American Rescue Plan Act (EMS Services)	10-857	-	125,000.00	125,000.00
Recycling Revenue Sharing Grant	10-877	-	8,402.63	8,402.63
DMHAS Youth Leadership Grant	10-506	5,458.57	5,158.90	5,158.90
LEAP Implementation Grant	10-526	-	250,000.00	250,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
Local Recreation Improvement Grant	10-671	13,668.00		-
Ocean County Tourism Grant	10-713	750.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	437,491.20	871,458.81	871,458.81

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	1,474,327.22	1,490,378.22	1,490,378.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	770,000.00	715,000.00	715,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	317,656.48	269,635.12	367,923.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	478,741.88	452,322.00	452,322.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	414,600.00	414,753.00	640,893.00
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	437,491.20	871,458.81	871,458.81
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,474,327.22	1,490,378.22	1,490,378.22
Total Miscellaneous Revenues	13-099	3,140,316.78	3,516,047.15	3,840,475.86
4. Receipts from Delinquent Taxes	15-499			26,153.38
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,910,316.78	4,231,047.15	4,581,629.24
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,482,102.22	2,471,462.76	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	2,482,102.22	2,471,462.76	2,528,187.48
7. Total General Revenues	13-299	6,392,419.00	6,702,509.91	7,109,816.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,500.00		1,500.00	1,224.25	275.75
Business Administrator/Community Development						-		-
Coordinator						-		-
Salaries and Wages	20-100	1	31,900.00	31,300.00		31,300.00	31,300.00	-
Other Expenses	20-100	2	500.00	950.00		950.00	-	950.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	180,000.00	147,300.00		147,300.00	140,455.32	6,844.68
Other Expenses	20-120	2	40,950.00	38,500.00		38,500.00	34,806.03	3,693.97
Assessment Search Officer						-		-
Salaries and Wages	20-120	1	4,900.00	4,800.00		4,800.00	2,630.94	2,169.06
Financial Administration						-		-
Salaries and Wages	20-130	1	130,000.00	133,000.00		133,000.00	119,386.02	13,613.98
Other Expenses	20-130	2	22,050.00	18,850.00		18,850.00	10,989.31	7,860.69
Audit Services	20-135	2	35,000.00	32,700.00		32,700.00	32,070.00	630.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	41,000.00	40,000.00		40,000.00	39,999.96	0.04
Other Expenses	20-150	2	16,600.00	6,525.00		6,525.00	3,184.62	3,340.38
Collection of Taxes						-		-
Salaries and Wages	20-145	1	90,400.00	85,000.00		85,000.00	83,875.97	1,124.03
Other Expenses	20-145	2	19,250.00	17,800.00		17,800.00	14,438.76	3,361.24
Tax Search Officer						-		-
Salaries and Wages	20-145	1	4,900.00	4,800.00		4,800.00	4,328.65	471.35
Legal Services and Costs						-		-
Other Expenses	20-155	2	100,000.00	82,500.00		137,500.00	96,116.30	41,383.70
Engineering Services and Costs						-		-
Other Expenses	20-165	2	20,000.00	25,000.00		25,000.00	13,174.64	11,825.36
Downtown Economic Development						-		-
Salaries and Wages	20-170	1	9,200.00	17,650.00		17,650.00	2,190.26	15,459.74
Other Expenses	20-170	2	39,500.00	4,000.00		10,000.00	7,565.25	2,434.75
Planning Board						-		-
Salaries and Wages	21-180	1	6,400.00	6,350.00		6,350.00	4,697.15	1,652.85
Other Expenses	21-180	2	7,070.00	6,525.00		6,525.00	3,918.26	2,606.74
Master Plan	21-180	2				-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Senior Outreach Services						-		-
Other Expenses	27-365	2	100.00	100.00		100.00	100.00	-
Zoning Officer						-		-
Salaries and Wages	21-185	1	23,000.00	23,000.00		23,000.00	20,883.47	2,116.53
Mobile Home Inspector						-		-
Salaries and Wages	22-196	1	3,100.00	3,000.00		3,000.00	2,423.19	576.81
Rental Inspection						-		-
Salaries and Wages	22-197	1	-	7,000.00		7,000.00	750.00	6,250.00
Code Enforcement Officer						-		-
Salaries and Wages	22-197	1	7,200.00	7,000.00		7,000.00	6,297.25	702.75
						-		-
Insurance:						-		-
General Liability	23-210	2	93,312.00	86,407.00		86,407.00	86,407.00	-
Workers Compensation Insurance	23-215	2	70,044.00	67,675.00		67,675.00	67,675.00	-
Employees Group Health Insurance	23-220	2	325,000.00	350,000.00		286,000.00	275,963.48	10,036.52
Vision Program	23-220	2	4,000.00	5,000.00		5,000.00	1,687.44	3,312.56
Dental Program	23-220	2	20,000.00	20,000.00		21,000.00	16,659.20	4,340.80
Health Benefit Waiver	23-222	1	35,000.00	35,000.00		35,000.00	15,833.34	19,166.66
Other Insurance	23-211	2	-			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Public Safety Director						-		-
Salaries and Wages	25-240	1				-		-
Police						-		-
Salaries and Wages	25-240	1	1,019,500.00	1,046,200.00		1,046,200.00	930,838.00	115,362.00
Salaries and Wages	25-240	1	45,500.00			-		-
Other Expenses	25-240	2	89,100.00	84,500.00		84,500.00	79,010.61	5,489.39
Emergency Management Services						-		-
Salaries and Wages	25-252	1	7,500.00	8,350.00		8,350.00	8,163.06	186.94
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	-	2,000.00
School Crossing Guards						-		-
Salaries and Wages	25-241	1	100.00	100.00		100.00	-	100.00
Municipal Court						-		-
Salaries and Wages	43-490	1	32,500.00	47,000.00		47,000.00	33,488.64	13,511.36
Other Expenses	43-490	2	5,020.00	4,820.00		4,820.00	2,067.98	2,752.02
Public Defender (P.L. 1997, C.256)						-		-
Other Expenses	43-495	2	2,750.00	3,300.00		3,300.00	2,143.00	1,157.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads						-		-
Road Repairs and Maintenance						-		-
Other Expenses	26-290	2	35,500.00	44,500.00		44,500.00	35,000.00	9,500.00
Snow Removal						-		-
Other Expenses	26-290	2	60,000.00	81,500.00		81,500.00	81,500.00	-
Recycling (Chap. 102, P.L. 1987)						-		-
Salaries and Wages	26-305	1	-			-		-
Other Expenses	26-305	2	-			-		-
Sanitary Landfill						-		-
Other Expenses	26-305	2	500.00	700.00		700.00	500.00	200.00
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	47,000.00	73,000.00		73,000.00	48,779.60	24,220.40
Other Expenses	26-310	2	60,000.00	65,350.00		65,350.00	62,781.55	2,568.45
Demolition	26-310	2				-		-
Health and Welfare						-		-
Other Expenses	27-330	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Soil/Water Testing	27-330	2	300.00	450.00		450.00	-	450.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Committee						-		-
Other Expenses	27-335	2	1,000.00	700.00		700.00	375.00	325.00
Sustainable New Jersey						-		-
Other Expenses	27-335	2				-		-
Administration of Public Assistance						-		-
Relocation Costs	27-334	2	100.00	350.00		350.00	-	350.00
Catholic Charities - NJSA 30:14-11	27-334	2	560.00	280.00		280.00	280.00	-
Federally Mandated Hepatitis Immunization						-		-
Other Expenses	27-331	2	250.00	250.00		250.00	-	250.00
Recreation and Education						-		-
Recreation Department						-		-
Other Expenses	28-370	2	15,000.00	15,000.00		15,000.00	1,192.33	13,807.67
						-		-
						-		-
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	22,313.01	12,686.99
Street Lighting	31-435	2	60,000.00	60,000.00		60,000.00	53,676.67	6,323.33
Telephone/Cable/Internet	31-440	2	40,000.00	32,500.00		34,500.00	32,927.24	1,572.76
Water	31-445	2	6,500.00	6,000.00		6,000.00	5,527.81	472.19
Natural Gas	31-446	2	9,000.00	10,000.00		10,000.00	7,910.18	2,089.82
Heating Oil	31-447	2	5,000.00	5,000.00		5,000.00	2,697.58	2,302.42
Gasoline	31-460	2	20,700.00	20,000.00		20,000.00	20,000.00	-
Sewer	31-445	2	2,000.00			-		-
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses	30-420	2	2,900.00	3,000.00		3,000.00	751.85	2,248.15
						-		-
Public Employee Awards (NJSA 40A:5-31)						-		-
Salaries and Wages	30-425	1	1,100.00	750.00		750.00	-	750.00
Other Expenses	30-425	2	250.00	850.00		850.00	140.00	710.00
						-		-
Salary Settlements and Adjustments	30-425	1	10,000.00	19,599.00		19,599.00	19,599.00	-
Salary Settlements and Adjustments (ARP Revenue Loss)	30-425	1	50,000.00	19,301.00		19,301.00	19,301.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		89,972.00	86,929.00		86,929.00	86,929.00	-
Social Security System (O.A.S.I.)	36-472		147,500.00	145,000.00		145,000.00	133,560.19	11,439.81
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		266,193.00	257,191.00		257,191.00	257,191.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		14,000.00	11,500.00		11,500.00	9,386.34	2,113.66
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,000.00		3,000.00	-	3,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		520,665.00	503,620.00	-	503,620.00	487,066.53	16,553.47
(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		3,595,109.00	3,529,140.00	-	3,529,140.00	3,121,999.70	407,140.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Workers Compensation Insurance	23-215	2	3,650.00			-		-
Gasoline	31-460	2	29,300.00			-		-
Public Employees' Retirement System	36-471	2	12,860.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2	42,412.00			-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	187,433.00	171,000.00		171,000.00	146,891.88	24,108.12
Other Expenses	22-195	2	196,134.00	212,567.00		212,567.00	39,767.21	172,799.79
						-		-
						-		-
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Total Uniform Construction Code Appropriations	22-999		383,567.00	383,567.00	-	383,567.00	186,659.09	196,907.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	123,063.00	84,040.00		84,040.00	84,040.00	-
						-		-
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	265.65	4,234.35
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		140,563.00	101,540.00	-	101,540.00	97,305.65	4,234.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	4,250.00			-	-	-
Municipal Alliance on Alcoholism and Drug Abuse:						-	-	-
Grant Share	41-506	2	7,987.00	15,974.00		15,974.00	15,974.00	-
Local Share	40-506	2	4,500.00	8,500.00		8,500.00	8,500.00	-
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	1,305.76	1,008.38		1,008.38	1,008.38	-
Recycling Revenue Sharing Grant	41-877	2		8,402.63		8,402.63	8,402.63	-
Ocean County Tourism Grant:						-	-	-
Grant Share	41-713	2	750.00			-	-	-
Local Share	41-713	2	750.00			-	-	-
Local Recreation Improvement Grant	41-671	2	13,668.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		1,105.53		1,105.53	1,105.53	-
Bulletproof Vest Partnership Grant	41-693	2	1,284.00	3,422.50		3,422.50	3,422.50	-
Clean Communities Program	41-602	2		18,817.35		18,817.35	18,817.35	-
Community Development Block Grant	41-856	2		35,000.00		35,000.00	35,000.00	-
NJ Transportation Trust Fund Authority Act	41-559	2	376,680.00	378,000.00		378,000.00	378,000.00	-
Recycling Tonnage Grant	40-569	2	4,157.87	3,369.52		3,369.52	3,369.52	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
American Rescue Plan Act (EMS Services)	41-857	2	-	125,000.00		125,000.00	125,000.00	-
DMHAS Youth Leadership Grant	41-506	2				-	-	-
Click - It Or Ticket						-	-	-
JIF Safety Incentive Award						-	-	-
NJ Dept. of Env. Protection Radon Awareness Program						-	-	-
Body-Worn Camera Grant	41-502	2				-	-	-
		2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
DMHAS Youth Leadership Grant	41-506	2	5,458.57	5,158.90		5,158.90	5,158.90	-
LEAP Implementation Grant	41-526	2	-	250,000.00		250,000.00	250,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		453,181.20	886,148.81	-	886,148.81	886,148.81	-
Total Operations - Excluded from "CAPS"	34-305		1,065,533.20	1,371,255.81	-	1,371,255.81	1,170,113.55	201,142.26
Detail:								
Salaries & Wages	34-305	1	200,433.00	184,000.00	-	184,000.00	159,891.88	24,108.12
Other Expenses	34-305	2	865,100.20	1,187,255.81	-	1,187,255.81	1,010,221.67	177,034.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
Sewer Renewal and Replacement Fund	44-903	2	175,000.00	175,000.00		175,000.00	175,000.00	-
Storm Drains (ARP Revenue Loss)	44-904	2	100,000.00	100,000.00		100,000.00	33,813.13	66,186.87
Sewer Hook-ups (ARP Revenue Loss)	44-905	2		225,000.00		225,000.00	152,469.00	72,531.00
Breathalyzer (ARP Revenue Loss)	44-905	2				-		-
Improvements to Municipal Buildings (ARP Revenue Loss)	44-905	2	50,000.00			-		-
Police Dept. Equipment/Vehicle (ARP Revenue Loss)	44-905	2	75,000.00			-		-
Planning and Development (ARP Revenue Loss)	44-905	2	10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		410,000.00	500,000.00	-	500,000.00	361,282.13	138,717.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		214,690.00	231,500.00		231,500.00	231,500.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		46,543.54	7,613.86		7,613.86	7,613.86	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	583,242.22	573,242.22		573,242.22	573,242.22	XXXXXXXXXX
Loan Interest	45-942	2	383,585.00	395,835.00		395,835.00	395,835.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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				XXXXXXXXXX	-		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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	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		2,738,078.18	3,113,931.11	-	3,113,931.11	2,774,070.98	339,860.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		2,738,078.18	3,113,931.11	-	3,113,931.11	2,774,070.98	339,860.13
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,333,187.18	6,643,071.11	-	6,643,071.11	5,896,070.68	747,000.43
(M) Reserve for Uncollected Taxes	50-899		59,231.82	59,438.80	XXXXXXXXXX	59,438.80	59,438.80	XXXXXXXXXX
9. Total General Appropriations	34-499		6,392,419.00	6,702,509.91	-	6,702,509.91	5,955,509.48	747,000.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,595,109.00	3,529,140.00	-	3,529,140.00	3,121,999.70	407,140.30
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	88,222.00	-	-	-	-	-
Uniform Construction Code	22-999	383,567.00	383,567.00	-	383,567.00	186,659.09	196,907.91
Shared Service Agreements	42-999	140,563.00	101,540.00	-	101,540.00	97,305.65	4,234.35
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	453,181.20	886,148.81	-	886,148.81	886,148.81	-
Total Operations Excluded from "CAPS"	34-305	1,065,533.20	1,371,255.81	-	1,371,255.81	1,170,113.55	201,142.26
(C) Capital Improvements	44-999	410,000.00	500,000.00	-	500,000.00	361,282.13	138,717.87
(D) Municipal Debt Service	45-999	1,262,544.98	1,242,675.30	-	1,242,675.30	1,242,675.30	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	59,231.82	59,438.80	XXXXXXXXXX	59,438.80	59,438.80	XXXXXXXXXX
Total General Appropriations	34-499	6,392,419.00	6,702,509.91	-	6,702,509.91	5,955,509.48	747,000.43

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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				-		-
					-		-
					-		-
					-		-
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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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, 2022

ASSETS		
Cash and Investments	1110100	4,568,113.60
Due from State of N.J.(c. 20, P.L. 1961)	1111000	325.18
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	41.39
Tax Title Lien Receivable	1110400	65,994.23
Property Acquired by Tax Title Lien Liquidation	1110500	196,900.00
Other Receivables	1110600	1,123.66
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	4,832,498.06
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,121,546.56
Reserves for Receivables	2110200	264,059.28
Surplus	2110300	1,446,892.22
Total Liabilities, Reserves and Surplus	XXXXXX	4,832,498.06

School Tax Levy Unpaid	2220170	6,647,500.26
Less: School Tax Deferred	2220200	5,787,199.61
*Balance Included in Above "Cash Liabilities"	2220300	860,300.65

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,430,617.24	1,036,964.38
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.8%, 2021: 99.73%)	2310200	21,671,742.07	20,879,407.61
Delinquent Taxes	2310300	26,153.38	25,095.77
Other Revenues and Additions to Income	2310400	4,311,111.42	2,587,529.42
Total Funds	2310500	27,439,624.11	24,528,997.18
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,643,071.11	4,482,030.96
School Taxes (Including Local and Regional)	2310700	13,296,003.00	12,882,551.00
County Taxes (Including Added Tax Amounts)	2310800	3,680,888.24	3,528,645.46
Special District Taxes	2310900	2,226,102.15	2,084,603.61
Other Expenditures and Deductions from Income	2311000	146,667.39	120,548.91
Total Expenditures and Tax Requirements	2311100	25,992,731.89	23,098,379.94
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	25,992,731.89	23,098,379.94
Surplus Balance, December 31	2311400	1,446,892.22	1,430,617.24

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,446,892.22
Current Surplus Anticipated in 2023 Budget	2311600	770,000.00
Surplus Balance Remaining	2311700	676,892.22

2023

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 2023 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer Renewal and Repalcement Fund	1	175,000.00		175,000.00					
Storm Drains	2	100,000.00		100,000.00					
Improvements to Municipal Buildings	3	50,000.00		50,000.00					
Police Department Equipment and Vehicle	4	75,000.00		75,000.00					
Planning and Development	5	10,000.00		10,000.00					
Fieldcrest/Brindletown Road Reconstruction	6	663,035.00			14,320.00		376,680.00	272,035.00	
Culvert Investigations	7	3,000.00			150.00			2,850.00	
Resurface Two (2) Miles of Roadway	8	950,000.00							950,000.00
Police Vehicle	9	65,000.00							65,000.00
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TOTAL - THIS PAGE	XXXXXX	2,091,035.00	-	410,000.00	14,470.00	-	376,680.00	274,885.00	1,015,000.00

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	2,091,035.00	-	410,000.00	14,470.00	-	376,680.00	274,885.00	1,015,000.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025

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 2023	5b 2024	5c 2025	5d	5e	5f
Sewer Renewal and Repalcement Fund	1	175,000.00	1 Year	175,000.00					
Storm Drains	2	100,000.00	2 Years	100,000.00					
Improvements to Municipal Buildings	3	50,000.00	1 Year	50,000.00					
Police Department Equipment and Vehicle	4	75,000.00	1 Year	75,000.00					
Planning and Development	5	10,000.00	1 Year	10,000.00					
Fieldcrest/Brindletown Road Reconstruction	6	663,035.00	1 Year	663,035.00					
Culvert Investigations	7	3,000.00	1 Year	3,000.00					
Resurface Two (2) Miles of Roadway	8	950,000.00	3 Years		475,000.00	475,000.00			
Police Vehicle	9	65,000.00	3 Years		32,500.00	32,500.00			
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TOTAL - THIS PAGE	XXXXX	2,091,035.00	XXXXXXXXXX	1,076,035.00	507,500.00	507,500.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

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 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

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 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	2,091,035.00	XXXXXXXXXX	1,076,035.00	507,500.00	507,500.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Renewal and Repalcement Fund	175,000.00	175,000.00		-						
Storm Drains	100,000.00	100,000.00		-						
Improvements to Municipal Buildings	50,000.00	50,000.00								
Police Department Equipment and Vehicle	75,000.00	75,000.00		-						
Planning and Development	10,000.00	10,000.00		-						
Fieldcrest/Brindletown Road Reconstruction	663,035.00			14,320.00		376,680.00	272,035.00			
Culvert Investigations	3,000.00			150.00			2,850.00			
Resurface Two (2) Miles of Roadway	950,000.00		950,000.00	-						
Police Vehicle	65,000.00		65,000.00	-						
	-			-						
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	-			-						
TOTAL - THIS PAGE	2,091,035.00	410,000.00	1,015,000.00	14,470.00	-	376,680.00	274,885.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF PLUMSTED

[illegible]

Local Unit TOWNSHIP OF PLUMSTED

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the **COMMITTEEPERSONS** **RESOLUTION** 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) \$ 2,482,102.22 (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) \$ 156,853.56 (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

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	770,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,140,316.78
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,482,102.22
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	\$	6,392,419.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 3,074,444.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 520,665.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,065,533.20
(c) Capital Improvements	44-999	\$ 410,000.00
(d) Municipal Debt Service	45-999	\$ 1,262,544.98
(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	\$ 59,231.82
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,392,419.00

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 1st day of June, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of June, 2023, MUNICIPALCLERK@PLUMSTED.ORG, Clerk

Signature

TOWNSHIP OF PLUMSTED		OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND								
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	156,853.56	156,834.15	156,834.15	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	214,353.55	166,337.29	166,337.29	Salaries & Wages	54-375-1	46,000.00	46,000.00	26,000.00	20,000.00
					Other Expenses	54-372-2	218,816.97	181,165.41	51,517.83	129,647.58
					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	10,000.00			-
Total Trust Fund Revenues:	54-299	371,207.11	323,171.44	323,171.44	Acquisition of Farmland	54-916-2	5,000.00	5,000.00		5,000.00
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	5,329.63	5,224.61	5,224.61	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	13,674.00	13,686.00	13,686.00	xxxxxxxxxx
					Interest on Bonds	54-930-2	888.69	993.71	993.71	xxxxxxxxxx
					Interest on Notes	54-935-2	497.82	101.71	101.71	xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	371,207.11	323,171.44	108,523.86	214,647.58

TOWNSHIP OF PLUMSTED				ARTS AND CULTURE TRUST FUND						
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
Reserve Funds:	56-101									-
										-
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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, 2022

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.

N/A

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.

5/4/2023
Date

MUNICIPALCLERK@PLUMSTED.ORG
Clerk of the Governing Body