

2019 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: TOWNSHIP OF PLUMSTED COUNTY : OCEAN

JACK TROTTA	12/21
Mayor's Name	Term Expires

Municipal Officials	
JENNIFER WITHAM	12/26/18
Municipal Clerk	Date of Orig. Appt.
	C-1985
	Cert No.
KELLY CREIGHTON	PENDING
Deputy Tax Collector	Cert No.
JUNE d. MADDEN	N-0568
Chief Financial Officer	Cert No.
BRIAN K. LOGAN	488
Registered Municipal Accountant	Cert No.
GILMORE & MONAHAN	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF PLUMSTED

121 EVERGREEN ROAD

NEW EGYPT, NJ 08533

Fax # : 609-758-0123

Governing Body Members	
Name	Term Expires
LARRY JONES	12/20
VINCENT LOTITO	12/19
HERBERT MARINARI	12/19
ERIC A. SORCHIK	12/21

Please attach this to your 2019 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
Post Office Box 803
Trenton, New Jersey 08625

Division Use Only	
Municode	
Public Hearing Date	

2019
MUNICIPAL BUDGET
Municipal Budget of the Township of Plumsted, County of Ocean, for the Fiscal Year 2019.

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 6th day of March, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Adoption

Certified by me, this 6th day of March, 2019

Jennifer Witham, RMC

Jennifer Witham, Municipal Clerk

121 Evergreen Road

Address

New Egypt NJ 08533

Address

609-758-2241, ext 101

Phone Number

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

Certified by me, this 6th day of March, 2019

Brian K. Logan

Registered Municipal Accountant

SUPLEE, CLOONEY & COMPANY

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

Phone Number

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

Certified by me, this 6th day of March, 2019

Jane Madden
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 6/21 2019

By: *[Signature]*

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2019

By: _____

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

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

TOWNSHIP of PLUMSTED County of OCEAN

Resolution 2019-127

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF PLUMSTED, COUNTY OF OCEAN for the Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2019;

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

Asbury Park Press

in the issue of March 18, 2019

The Governing Body of the TOWNSHIP OF PLUMSTED does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

{ Trotta {

ABSTAINED {

{ Sorchik {

AYES { Lotito NAYS {

{ Marinari {

ABSENT {

{ Jones {

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

March 6, 2019

A Hearing on the Budget and Tax Resolution will be held at the

MUNICIPAL BUILDING

, on April 3, 2019 at 8:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	UTILITY	UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET		3,897,960.62			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		81,656.83			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		3,979,617.45			
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		3,590,939.10			
RESERVED		388,678.35			
UNEXPENDED BALANCES CANCELED					
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		3,979,617.45			
OVEREXPENDITURES*					

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2019 Budget:

Projected Group Health Insurance Costs - 2019	450,400.00
Projected Employee Contributions - 2019	<u>67,400.00</u>
Group Health Insurance Budget Appropriation - 2019	<u><u>383,000.00</u></u>

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by the index rate and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may be increased by 3.5%, if prior, to the introduction of the 2019 budget an index rate ordinance is approved by the governing body.

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

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF PLUMSTED

"CAPS" CALCULATIONS

Total General Appropriations for 2018		3,897,961.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2018		<hr/>
Less Exceptions:		3,897,961.00
Total Other Operations		
Total UCC		
Total Interlocal Services Agreement	108,000.00	
Total Public-Private Offset	75,661.00	
Total Capital Improvement	368,109.00	
Total Debt Service	100,000.00	
Total Deferred Charges	131,110.00	
Reserve for Uncollected Taxes	27,000.00	
Total Exceptions	<hr/> 47,510.00	
Amount on Which 2.50% is Applied		<hr/> 857,390.00
3.50% "CAP"		3,040,571.00
Allowable Operating Appropriations before Additional Exceptions		<hr/> 106,419.99
per (N.J.S.A. 40a: 4 - 45.3)		
Add:		3,146,990.99
Increase in Ratables from New Construction & Improvements		
Cap Bank		2,714.00
Maximum Allowable Appropriations After Modifications		<hr/> 31,388.18
		<hr/> <hr/> 3,181,093.17

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF PLUMSTED
SUMMARY CY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	2,040,610.00
CAP BASE ADJUSTMENT (+/-)	
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	25,000.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	
LESS: PRIOR YEAR RECYCLING TAX	
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	2,015,610.00
PLUS 2% CAP INCREASE	40,312.00

ADJUSTED TAX LEVY

PLUS: ASSUMPTION OF SERVICE/ FUNCTION

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

EXCLUSIONS:

ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE
ALLOWABLE HEALTH INSURANCE COST INCREASE
ALLOWABLE PENSION OBLIGATIONS INCREASE
ALLOWABLE LOSAP INCREASE
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES
RECYCLING TAX APPROPRIATION
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES

6,897.00

60,000.00

25,000.00

91,897.00

ADD TOTAL EXCLUSIONS

LESS CANCELLED OR UNEXPENDED EXCLUSIONS

ADJUSTED TAX LEVY

2,147,818.00

ADDITIONS:

NEW RATABLES:

INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)
NEW RATABLE ADJUSTMENT TO LEVY
CY2016 CAP BANK UTILIZED IN CY 2019
AMOUNTS APPROVED BY REFERENDUM

1,043,700.00

0.260

2,714

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,150,532

AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget

2,091,422

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Contractual	103.0	37,742.11	X		
Non-Contractual	30.0	5,700.07		X	
TOTALS	133.0	43,442.18			
Total Funds Reserved as of end of 2018:		15,021.41			
Total Funds Appropriated in 2019:		0.00			

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
1. SURPLUS ANTICIPATED	08-101	701,649.49	620,591.39	620,591.39
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	701,649.49	620,591.39	620,591.39
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	10,300.00	10,500.00	10,300.00
Other	08-104	5,234.00	4,320.00	5,591.00
FEES AND PERMITS	08-105	85,900.00	89,915.00	87,762.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	55,000.00	60,000.00	59,088.91
Other	08-109			
INTEREST AND COSTS ON TAXES	08-112	25,000.00	24,000.00	26,701.88
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	33,000.00	15,000.00	44,435.96
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
CABLE TELEVISION FRANCHISE FEES	08-121	25,586.00	28,850.00	30,869.62
POLICE TOWING FEES	08-122	12,000.00	8,500.00	12,200.00
CELL TOWER REVENUE	08-124	31,050.00	30,000.00	31,050.00

GENERAL REVENUES

SHEET 4A

GENERAL REVENUES

MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS

TRANSITIONAL AID

CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID

ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 AND 167)

GARDEN STATE TRUST FUND

TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-161	11,033.00	17,000.00	21,130.00
RENTAL/SMOKE DETECTION INSPECTION	08-163		15,000.00	
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-161	138,967.00	108,000.00	138,967.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	150,000.00	140,000.00	160,097.00

GENERAL REVENUES

9. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS

PLUMSTED BOARD OF EDUCATION - SCHOOL RESOURCE OFFICER

TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865		250,000.00	250,000.00
RECYCLING TONNAGE GRANT	10-701	3,101.28	38,387.64	38,387.64
DRUNK DRIVING ENFORCEMENT FUND	10-745	1,773.98	6,921.23	6,921.23
CLEAN COMMUNITIES PROGRAM	10-770		17,260.80	17,260.80
ALCOHOL EDUCATION REHABILITATION FUND	10-702		585.86	585.86
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	22,465.00	22,465.00	22,465.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704	30,000.00	30,000.00	30,000.00
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
OCEAN COUNTY TOURISM GRANT	10-713			
OCEAN COUNTY RECYCLING REVENUE GRANT	10-713		600.19	600.19
BODY ARMOR GRANT	10-744			
PLUMSTED SENIOR CENTER	10-712	10,000.00	10,000.00	10,000.00
BULLETPROOF VEST PARTNERSHIP GRANT	10-716		1,800.00	1,800.00
OCEAN COUNTY CULTURAL AND HERITAGE	10-729			
OCEAN COUNTY JIF POLICE ACCREDITATION	10-713			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BODY WORN CAMERA GRANT	10-747			
NJ RADIOLOGY EMERGENCY RADIO GRANT	10-746			
LOMBARDI CANINE UNIT	10-725			
CLICK - IT OR TICKET	10-745		5,500.00	5,500.00
COMMUNITY DEVELOPMENT BLOCK GRANT	10-710		32,560.00	32,560.00
JIF SAFETY INCENTIVE	10-745		250.00	250.00
DISTRACTED DRIVING	10-748		6,600.00	6,600.00
OEM 966 GRANT	10-749		9,578.75	9,578.75
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12	67,340.26	432,509.47	432,509.47

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

GENERAL REVENUES

0. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):

"FCOA"

ANTICIPATED

2019

2018

REALIZED IN
CASH IN 2018

XXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXX

TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN

XXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXX

CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS

08

35,050.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	701,649.49	620,591.39	620,591.39
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	305,570.00	293,585.00	330,499.37
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	452,322.00	452,322.00	452,322.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	150,000.00	140,000.00	160,097.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	67,340.26	432,509.47	432,509.47
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	35,050.00		
TOTAL MISCELLANEOUS REVENUES	40004-00	1,010,282.26	1,318,416.47	1,375,427.84
4. RECEIPTS FROM DELINQUENT TAXES	15-499			11,517.58
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	1,711,931.75	1,939,007.86	2,007,536.81
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	2,091,421.78	2,040,609.59	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	2,091,421.78	2,040,609.59	2,039,194.21
7. TOTAL GENERAL REVENUES	40000-00	3,803,353.53	3,979,617.45	4,046,731.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
SHARED SERVICES							
Other Expenses	20-100- 2	2,000.00	2,000.00		2,000.00	2,000.00	
MAYOR AND TOWNSHIP COMMITTEE							
Salaries and Wages	20-110- 1	5.00	5.00		5.00	5.00	
Other Expenses	20-110- 2	3,000.00	3,000.00		3,000.00	1,722.64	1,277.36
BUSINESS ADMINISTRATOR/COMMUNITY DEVELOPMENT COORDINATOR							
Salaries and Wages	20-105- 1	35,000.00	30,900.00		32,900.00	30,959.00	1,941.00
Other Expenses	20-105- 2	4,850.00	250.00		250.00	250.00	
MUNICIPAL CLERK							
Salaries and Wages	20-120- 1	126,500.00	140,450.00		140,450.00	101,348.67	39,101.33
Other Expenses	20-120- 2	34,900.00	40,750.00		40,750.00	40,155.54	594.46
ASSESSMENT SEARCH OFFICER							
Salaries and Wages	20-125- 1	4,500.00	4,500.00		4,500.00	4,205.64	294.36
FINANCIAL ADMINISTRATION							
Salaries and Wages	20-130- 1	85,100.00	84,000.00		84,000.00	62,925.76	21,074.24
Other Expenses	20-130- 2	19,850.00	18,200.00		18,200.00	12,862.88	5,337.12
AUDIT SERVICES	20-135- 2	34,000.00	32,000.00		32,000.00	30,715.00	1,285.00
ASSESSMENT OF TAXES							
Salaries and Wages	20-150- 1	54,500.00	53,500.00		53,500.00	53,330.94	169.06
Other Expenses	20-150- 2	7,175.00	7,125.00		7,125.00	5,109.18	2,015.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES							
Salaries and Wages	20-145- 1	65,000.00	50,200.00		54,200.00	53,437.64	762.36
Other Expenses	20-145- 2	15,800.00	16,180.00		16,180.00	13,332.52	2,847.48
TAX SEARCH OFFICER							
Salaries and Wages	20-145- 1	4,550.00	4,500.00		4,500.00	4,447.68	52.32
LEGAL SERVICES AND COSTS							
Other Expenses	20-155- 2	55,000.00	65,000.00		65,000.00	29,975.98	35,024.02
ENGINEERING SERVICES AND COSTS							
Other Expenses	20-165- 2	8,000.00	8,000.00		8,000.00	6,872.85	1,127.15
DOWNTOWN ECONOMIC DEVELOPMENT							
Salaries and Wages	20-173- 1	11,200.00	11,000.00		11,000.00	10,901.80	98.20
Other Expenses	20-173- 2	6,000.00	6,000.00		6,000.00	3,188.87	2,811.13
SENIOR OUTREACH SERVICES							
Other Expenses	20-174- 2	100.00	100.00		100.00	89.62	10.38
PLANNING BOARD							
Salaries and Wages	21-180- 1	5,100.00	5,500.00		5,500.00	3,452.30	2,047.70
Other Expenses	21-180- 2	7,575.00	7,575.00		7,575.00	1,965.17	5,609.83
Master Plan	21-180- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ZONING OFFICER							
Salaries and Wages	21-185- 1	16,700.00	16,500.00		16,500.00	16,308.76	191.24
MOBILE HOME INSPECTOR							
Salaries and Wages	22-196- 1	3,400.00	3,300.00		3,300.00	3,264.82	35.18
RENTAL INSPECTIONS							
Salaries and Wages	22-200- 1	11,500.00	11,000.00		11,000.00	6,900.00	4,100.00
CODE ENFORCEMENT OFFICER							
Salaries and Wages	22-195- 1	6,600.00	6,500.00		6,500.00	6,424.60	75.40
INSURANCE:							
General Liability Insurance	23-210- 2	72,000.00	68,350.00		68,350.00	67,714.36	635.64
Workers Compensation Insurance	23-215- 2	72,000.00	68,350.00		68,350.00	67,714.36	635.64
Employees Group Health Insurance	23-220- 2	383,000.00	330,000.00		315,946.76	292,070.95	23,875.81
Vision Program	23-220- 2	3,000.00	3,000.00		3,000.00	678.74	2,321.26
Dental Program	23-220- 2	16,728.00	15,000.00		15,000.00	12,984.50	2,015.50
Health Benefit Waiver	23-221- 2	27,000.00	34,000.00		34,000.00	31,127.40	2,872.60
Other Insurance	23-210- 2	3,000.00	3,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY							
PUBLIC SAFETY DIRECTOR							
Salaries and Wages	25-240- 1	1.00	1.00		1.00	1.00	
POLICE							
Salaries and Wages	25-240- 1	951,000.00	937,500.00		937,500.00	869,826.98	67,673.02
Other Expenses	25-240- 2	90,100.00	83,800.00		83,800.00	83,242.87	557.13
Other Expenses - Vehicle Purchase	25-240- 2	11,200.00	11,200.00		11,200.00	11,197.54	2.46
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25-252- 1	7,800.00	7,650.00		7,650.00	7,622.94	27.06
Other Expenses	25-252- 2	2,500.00	2,400.00		2,400.00	183.50	2,216.50
SCHOOL CROSSING GUARDS							
Salaries and Wages	25-245- 1	100.00	100.00		100.00		100.00
MUNICIPAL COURT							
Salaries and Wages	43-490- 1	46,000.00	38,000.00		40,300.00	39,676.46	623.54
Other Expenses	43-490- 2	5,270.00	5,220.00		5,220.00	2,496.38	2,723.62
PUBLIC DEFENDER (P.L. 1997, C. 256)							
Other Expenses	43-495- 2	3,000.00	500.00		2,500.00	1,674.80	825.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<u>STREETS AND ROADS</u>							
<u>ROAD REPAIRS AND MAINTENANCE</u>							
Other Expenses	26-290- 2	31,500.00	13,000.00		13,000.00	9,557.94	3,442.06
<u>SNOW REMOVAL</u>							
Other Expenses	26-290- 2	72,000.00	72,000.00		72,000.00	72,000.00	
<u>RECYCLING (Chap. 102, P.L. 1987)</u>							
Salaries and Wages	26-305- 1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	26-305- 2	650.00	710.00		710.00	250.00	460.00
<u>SANITARY LANDFILL</u>							
Other Expenses	26-305- 2	700.00	700.00		700.00	500.00	200.00
<u>PUBLIC BUILDINGS AND GROUNDS</u>							
Salaries and Wages	26-310- 1	47,000.00	45,000.00		45,000.00	18,779.72	26,220.28
Other Expenses	26-310- 2	62,100.00	70,900.00		70,900.00	54,864.71	16,035.29
Demolition	26-311- 2	3,900.00	3,900.00		3,900.00		3,900.00
<u>HEALTH AND WELFARE</u>							
<u>BOARD OF HEALTH</u>							
Other Expenses	27-330- 2	4,000.00	4,000.00		4,000.00	1,500.00	2,500.00
Soil/water Testing	27-330- 2	450.00	450.00		450.00		450.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENVIRONMENTAL COMMITTEE							
Other Expenses	27-335- 2	1,000.00	600.00		600.00	350.00	250.00
SUSTAINABLE NEW JERSEY							
Other Expenses	27-335- 2		300.00		300.00		300.00
ADMINISTRATION OF PUBLIC ASSISTANCE							
Relocation Costs	27-345- 2	350.00	350.00		350.00		350.00
Catholic Charities - NJSA 30:14-11	27-345- 2	490.00	490.00		490.00	490.00	
FEDERALLY MANDATED HEPATITIS IMMUNIZATION							
Other Expenses	27-336- 2	490.00	490.00		490.00		490.00
RECREATION AND EDUCATION							
RECREATION DEPARTMENT							
Other Expenses	28-370- 2	15,440.00	15,440.00		15,440.00	8,477.93	6,962.07
CELEBRATION OF PUBLIC EVENT, ANNIVERSARY OR HOLIDAY							
Other Expenses	30-420- 2	3,125.00	3,125.00		3,125.00	1,477.41	1,647.59
COUNCIL FOR THE ARTS							
Other Expenses	27-360- 2	500.00	500.00		500.00	136.95	363.05
SALARY SETTLEMENTS AND ADJUSTMENTS	30-416- 1						

CURRENT FUND - APPROPRIATIONS

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

100

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITIES:							
Electricity	31-430- 2	40,000.00	38,000.00		38,000.00	29,928.61	8,071.39
Street Lighting	31-435- 2	60,000.00	58,600.00		58,600.00	45,464.96	13,135.04
Telephone/Cable/Internet	31-440- 2	27,000.00	26,000.00		27,000.00	24,612.20	2,387.80
Water	31-445- 2	6,000.00	6,000.00		6,000.00	3,890.96	2,109.04
Natural Gas	31-446- 2	10,000.00	8,000.00		9,500.00	6,482.53	3,017.47
Heating Oil	31-447- 2	8,000.00	8,000.00		8,000.00	3,262.93	4,737.07
Gasoline	31-460- 2	48,000.00	45,000.00		45,000.00	43,471.40	1,528.60
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	2,785,582.00	2,678,944.00		2,674,690.76	2,336,790.04	337,900.72
B. CONTINGENT	35-470- 2	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00	5,000.00	
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	2,790,582.00	2,683,944.00		2,679,690.76	2,341,790.04	337,900.72
DETAIL:							
SALARIES AND WAGES	30001-11	1,502,589.00	1,471,139.00		1,479,439.00	1,310,495.86	168,943.14
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	1,287,993.00	1,212,805.00		1,200,251.76	1,031,294.18	168,957.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXX
PRIOR YEAR BILLS:				XXXXXXXXXX			
	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXX
	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	72,801.00	64,585.00		64,611.66	64,611.66	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	130,000.00	127,000.00		127,000.00	117,337.54	9,662.46
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE AND FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	140,213.00	151,542.00		155,768.58	155,768.58	
STATE UNEMPLOYMENT INSURANCE	23-225- 2	10,000.00	10,000.00		10,000.00	8,534.95	1,465.05
DEFINED CONTRIBUTION RETIREMENT PLAN	36-474- 2	4,000.00	3,500.00		3,500.00	270.78	3,229.22
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	357,014.00	356,627.00		360,880.24	346,523.51	14,356.73
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	3,147,596.00	3,040,571.00		3,040,571.00	2,688,313.55	352,257.45

10

17 1

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PLUMSTED BOARD OF EDUCATION - SCHOOL RESOURCE OFFICER							
Salaries and Wages	25-240- 1						
Other Expenses	25-240- 2						
PLUMSTED BOARD OF EDUCATION - COURTESY BUSING	20-100- 2	76,415.00	75,661.00		75,661.00	61,132.00	14,529.00
PLUMSTED - ALLENTOWN COURT							
Salaries and Wages	43-490- 1						
Other Expenses	43-490- 2						
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	76,415.00	75,661.00		75,661.00	61,132.00	14,529.00

10

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOCAL MATCHING FUNDS FOR GRANTS	41-899- 2	2,000.00	2,000.00		2,000.00		2,000.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE:							
Grant Share	41-703- 2	22,465.00	22,465.00		22,465.00	22,465.00	
Local Share	41-703- 2	5,616.25	5,616.25		5,616.25	5,616.25	
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220:							
Grant Share	41-704- 2	30,000.00	30,000.00		30,000.00	30,000.00	
Local Share	41-704- 2	7,500.00	7,500.00		7,500.00	7,500.00	
PLUMSTED SENIOR CENTER	41-712- 2	10,000.00	10,000.00		10,000.00	10,000.00	
SUPPLEMENTAL FIRE SERVICES PROGRAM	41-736- 2	2,140.00	2,140.00		2,140.00	2,140.00	
BODY ARMOR GRANT	41-712- 2	1,773.98					
OCEAN COUNTY RECYCLING REVENUE GRANT	41-714- 2		600.19		600.19	600.19	
OCEAN COUNTY TOURISM GRANT:							
Grant Share	41-713- 2						
Local Share	41-713- 2						
OCEAN COUNTY CULTURAL AND HERITAGE GRANT							
Grant Share	41-713- 2						
Local Share	41-713- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOL EDUCATION REHABILITATION FUND	41-702- 2		585.86		585.86	585.86	
BULLETPROOF VEST PARTNERSHIP GRANT	41-700- 2		1,800.00		1,800.00	1,800.00	
CLEAN COMMUNITIES PROGRAM	41-770- 2		17,260.80		17,260.80	17,260.80	
COMMUNITY DEVELOPMENT BLOCK GRANT	41-700- 2		32,560.00		32,560.00	32,560.00	
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865- 2		250,000.00		250,000.00	250,000.00	
RECYCLING TONNAGE GRANT	41-701- 2	3,101.28	38,387.64		38,387.64	38,387.64	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		6,921.23		6,921.23	6,921.23	
OEM 966 Grant	41-700- 2		9,578.75		9,578.75	9,578.75	
DISTRACTED DRIVING	41-745- 2		6,600.00		6,600.00	6,600.00	
CLICK - IT OR TICKET	41-745- 2		5,500.00		5,500.00	5,500.00	
JIF SAFETY INCENTIVE	41-745- 2		250.00		250.00	250.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	84,596.51	449,765.72		449,765.72	447,765.72	2,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	299,978.51	633,426.72		633,426.72	601,704.32	31,722.40
DETAIL:							
SALARIES & WAGES	60023-11	125,567.00	95,000.00		95,000.00	82,953.18	12,046.82
OTHER EXPENSES	60023-99	174,411.51	538,426.72		538,426.72	518,751.14	19,675.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-900- 2	20,000.00					
ACQUISITION OF 4WD POLICE VEHICLE	44-910- 2	45,000.00					
ELECTRONIC EQUIPMENT	44-910- 2		50,000.00		50,000.00	45,301.50	4,698.50
RECREATION EQUIPMENT	44-910- 2						
IMPROVEMENTS TO MUNICIPAL BUILDINGS	44-910- 2	10,000.00	10,000.00		10,000.00	10,000.00	
ROAD, DRAINAGE, PARKING LOT	44-910- 2	85,000.00	40,000.00		40,000.00	40,000.00	
PUBLIC WORKS EQUIPMENT	44-910- 2						

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920- 2						
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	74,200.00	87,476.00		87,476.00	87,476.00	
INTEREST ON BONDS	45-930- 2						
INTEREST ON NOTES	45-935- 2	12,584.80	9,149.51		9,149.51	9,149.51	
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940- 2						XXXXXXXXXX
DOWNTOWN BUSINESS ZONE LOAN	45-950- 2	34,484.22	34,484.22		34,484.22	34,484.22	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	60003-00	121,269.02	131,109.73		131,109.73	131,109.73	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"						
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	2,000.00	2,000.00	XXXXXXXXXX	2,000.00	2,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 AND 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Cost of Improvements Authorized:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 2008-11	46-87X- 2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	27,000.00	27,000.00	XXXXXXXXXX	27,000.00	27,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 AND 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	608,247.53	891,536.45		891,536.45	855,115.55	36,420.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20							XXXXXXXXXX
TOTAL OF DEFER. CHARGES AND STATUTORY EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	608,247.53	891,536.45		891,536.45	855,115.55	36,420.90
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	30009-00	3,755,843.53	3,932,107.45		3,932,107.45	3,543,429.10	388,678.35
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	47,510.00	47,510.00	XXXXXXXXXX	47,510.00	47,510.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	3,803,353.53	3,979,617.45		3,979,617.45	3,590,939.10	388,678.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	2,790,582.00	2,683,944.00		2,679,690.76	2,341,790.04	337,900.72
STATUTORY EXPENDITURES	XXXXXX	357,014.00	356,627.00		360,880.24	346,523.51	14,356.73
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX						
UNIFORM CONSTRUCTION CODE	XXXXXX	138,967.00	108,000.00		108,000.00	92,806.60	15,193.40
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	76,415.00	75,661.00		75,661.00	61,132.00	14,529.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC AND PRIVATE PROG.s. OFFSET BY REVs.	XXXXXX	84,596.51	449,765.72		449,765.72	447,765.72	2,000.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	299,978.51	633,426.72		633,426.72	601,704.32	31,722.40
(C) CAPITAL IMPROVEMENTS	60002-00	160,000.00	100,000.00		100,000.00	95,301.50	4,698.50
(D) MUNICIPAL DEBT SERVICE	60003-00	121,269.02	131,109.73		131,109.73	131,109.73	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	27,000.00	27,000.00		27,000.00	27,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	47,510.00	47,510.00	XXXXXXXXXX	47,510.00	47,510.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	3,803,353.53	3,979,617.45		3,979,617.45	3,590,939.10	388,678.35

DEDICATED ASSESSMENT BUDGET			UTILITY
14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in CASH IN 2018
	2019	2018	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2018 Paid or Charged
	2019	2018	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.A. 40A:4-39) " The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat;
Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement
of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse -
Program Income; Police Bullet Proof Vest Donations; Disposal of Forfeited Property; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation; Council for the Arts;
Ballfield Lighting at Recreation Park; September 11, 2001 World Trade Center Donations; Plumsted Township Main Street Program; Emergency Services Program; Green Technology Donations; Senior Outreach Program Donations;
Project Lifesaver - Memory of Barbara Buxgo Donations; Developers Contributions/Donations; Developers Escrow Fund; Parking Offense Adjudication Act (POAA); Environmental Commission Donations;
Snow Removal Trust; Cover Municipal Buildings Expense Used by Local Start-up Church's Offset Donations; July 4th Celebration; Canine Program; Accumulated Absence Liability; Downtown Economic Development.
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	2,368,423.08
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	8,440.72
Tax Title Liens Receivable	1110400	78,485.74
Property Acquired by Tax Title Lien Liquidation	1110500	196,900.00
Other Receivables	1110600	4,884.74
Deferred Charges Required to be in 2019 Budget	1110700	2,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	4,000.00
TOTAL ASSETS	1110900	2,663,134.28
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,436,878.82
Reserves for Receivables	2110200	288,711.20
Surplus	2110300	937,544.26
TOTAL LIABILITIES, RESERVES and SURPLUS		2,663,134.28

School Tax Levy Unpaid	2220120	6,511,167.26
Less: School Tax Deferred	2110200	5,787,199.61
*Balance Included in Above "Other Receivables"	2220300	723,967.65

		2018	2017
Surplus Balance, January 1st	2310100	1,053,190.61	616,849.11
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 99.62% 2017 99.87%)	2310200	20,381,319.18	20,106,803.46
Delinquent Taxes	2310300	11,517.58	27,471.19
Other Revenues and Additions to Income	2310400	1,828,114.37	1,749,119.94
TOTAL FUNDS	2310500	23,274,141.74	22,500,243.70
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,932,107.45	3,693,512.50
School Taxes (including Local and Regional)	2310700	13,022,334.00	12,383,038.00
County Taxes (including Added Tax Amounts)	2310800	3,549,174.36	3,563,789.93
Special District Taxes	2310900	1,818,126.61	1,806,508.66
Other Expenditures and Deductions from Income	2311000	14,855.06	204.00
Total Expenditures and Tax Requirements	2311100	22,336,597.48	21,447,053.09
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	22,336,597.48	21,447,053.09
Surplus Balance - December 31st	2311400	937,544.26	1,053,190.61

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	937,544.26
Current Surplus Anticipated in - 2019 Budget	2311600	701,649.49
Surplus Balance Remaining	2311700	235,894.77

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

_____ ☒ 3 years. (Population under 10,000)

_____ ☐ 6 years. (Over 10,000 and all county governments)

_____ ☐ _____ years. (Exceeding minimum time period)

_____ ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately
previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2019 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

LOCAL UNIT

SHEET 33b

3 YEAR CAPITAL PROGRAM - 2019 - 2021

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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
IMPROVEMENTS TO MUNICIPAL BUILDINGS	GC-01	10,000.00	1 Year	10,000.00					
ROAD, DRAINAGE, PARKING LOT	GC-02	85,000.00	1 Year	85,000.00					
POLICE VEHICLE-4WD	GC-03	45,000.00	1 Year	45,000.00					
AID TO THE NEW EGYPT REDEVELOPMENT PRO.	GC-04	25,000,000.00	1 Year	25,000,000.00					
TOTALS - ALL PROJECTS	32-299	25,140,000.00		25,140,000.00					

TOWNSHIP OF PLUMSTED

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
IMPROVEMENTS TO MUNICIPAL BUILDINGS	GC-01	10,000.00							
ROAD, DRAINAGE, PARKING LOT	GC-02	85,000.00							
POLICE VEHICLE-4WD	GC-03	45,000.00							
AID TO THE NEW EGYPT REDEVELOPMENT PRO.	GC-04						25,000,000		
TOTALS - ALL PROJECTS		140,000.00					25,000,000.00		

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2018	APPROPRIATIONS	APPROPRIATED		EXPENDED 2018	
	2019	2018			FOR 2019	FOR 2018	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	156,916.62	157,097.84	157,270.61	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income				Other Expenses	20,000.00	10,000.00		10,000.00
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:	62,468.47	52,338.44	53,591.37	Salaries & Wages	46,000.00	46,000.00	26,000.00	20,000.00
				Other Expenses	61,159.53	58,213.05	48,170.28	10,042.77
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
				Ocean County Farmland Payment	11,000.00	11,000.00		11,000.00
Total Trust Fund Revenues:	219,385.09	209,436.28	210,861.98	Acquisition of Lands for Recreation and Conservation	10,000.00	5,000.00		5,000.00
<div>SUMMARY OF PROGRAM</div> <div>Year Referendum Passed/ Implemented<div>11-2004/1-2005</div><div>(Date)</div></div> <div>Rate Assessed:<div>\$</div><div>0.02</div></div> <div>Total Tax Collected to date:<div>\$</div><div></div></div> <div>Total Expended to date:<div>\$</div><div></div></div> <div>Total Acreage Preserved to date:<div></div><div>(Acres)</div></div> <div>Recreation Land Preserved in 2018<div></div><div>(Acres)</div><div>0.00</div></div> <div>Farmland Preserved in 2018<div></div><div>(Acres)</div><div>0.00</div></div>				Acquisition of Farmland	5,000.00	5,000.00		5,000.00
				Down Payment on Improvements				
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Payment of Bond Principal	4,921.83	4,824.84	4,824.84	XXXXXX
				Payment of Bond Anticipation Notes and Capital Notes	58,138.95	66,736.00	66,736.00	XXXXXX
				Interest on Bonds	1,296.49	1,393.48	1,393.48	XXXXXX
				Interest on Notes	1,868.29	1,268.91	1,268.91	XXXXXX
				Reserve for Future Use				
				Total Trust Fund Appropriations	219,385.09	209,436.28	148,393.51	61,042.77

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

Contracting Unit: TOWNSHIP OF PLUMSTED

Year Ending: December 31, 2018

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

1. None

2.

3.

4.

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

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

3/6/19
Date

James Witham, RMC
Clerk of Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION 2019-157

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF PLUMSTED, COUNTY OF OCEAN
 THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF
 THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 2,091,421.78 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
 (b) \$ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S.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. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING
 SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
 (d) \$ 156,916.62 OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
 (e) \$ 0.00 (ITEM 5 BELOW) FOR MINIMUM LIBRARY TAX,

RECORDED VOTE

(Insert last name)

AYES { { Trotta { Sorchie { Lotito { Marinari { Jones	NAYS { { { { { {	ABSTAINED { { { { { { ABSENT {
--	---------------------------------	--

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	701,649.49
Miscellaneous Revenues Anticipated	40004-10	1,010,282.26
Receipts from Delinquent Taxes	15-499	0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	2,091,421.78
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY TAX (item 6 (c), Sheet 11)		0.00
TOTAL REVENUES		3,803,353.53

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		2,790,582.00
(e) Deferred Charges and Statutory Expenditures - Municipal		357,014.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		299,978.51
(b) Capital Improvements		160,000.00
(d) Municipal Debt Service		121,269.02
(e) Deferred Charges - Municipal		27,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		47,510.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		3,803,353.53

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 3rd day of _____ April _____, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 3rd _____ day of _____ April _____ 2019,


 _____, Clerk
 Signature