

2022 MUNICIPAL DATA SHEET *- Adopted*

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PLUMSTED

COUNTY: OCEAN

<u>ROBERT W. BOWEN</u> Mayor's Name	<u>12/31/2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>HERBERT F. MARINARI, DEPUTY MAYOR</u>	<u>12/31/2022</u>
<u>THOMAS CALABRESE</u>	<u>12/31/2024</u>
<u>DOMINICK CUOZZO</u>	<u>12/31/2024</u>
<u>LEONARD A. GRILLETTO</u>	<u>12/31/2023</u>

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

Official Mailing Address of Municipality

MUNICIPAL BUILDING
121 EVERGREEN RD.
NEW EGYPT, NJ 08533

Fax #: 609-758-0123

**2022
MUNICIPAL BUDGET**

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

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

7th day of April, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of April, 2022

MUNICIPALCLERK@PLUMSTED.ORG

Clerk

121 EVERGREEN RD.

Address

NEW EGYPT, NJ 08533

Address

609-758-2241

Phone Number

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

Certified by me, this 7th day of April, 2022

BLOGAN@SCNCO.COM

Registered Municipal Accountant

WESTFIELD, NJ 07090

Address

308 EAST BROAD STREET

Address

908-789-9300

Phone Number

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

Certified by me, this 7th day of April, 2022

CFO@PLUMSTED.ORG

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 18th, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes	BOWEN MARINARI CALABRESE CUOZZO GRILLETTO	Nays	NONE	Abstained	NONE
			NONE		NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of PLUMSTED, County of OCEAN, on April 7th, 2022.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			3,529,140.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,785,321.20
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,785,321.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.72%	Percent of Tax Collections	59,438.80
		Building Aid Allowance 2022 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$ _____	6,373,900.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,902,437.24
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			2,471,462.76
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	4,479,934.00
Cap Base Adjustment:	-
Subtotal	<u>4,479,934.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	307,567.00
Total Interlocal Service Agreement	94,906.00
Total Additional Appropriations	
Total Capital Improvements	60,000.00
Total Debt Service	229,148.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	328,106.00
Judgements	
Total Deferred Charges	2,000.00
Cash Deficit	
Reserve for Uncollected Taxes	59,440.00
Total Exceptions	<u>1,081,167.00</u>
Amount on Which CAP is Applied	3,398,767.00
<u>2.5% CAP</u>	<u>84,969.18</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,483,736.18

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,483,736.18
Additions:		
New Construction (Assessor Certification)		2,712.71
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		11,465.58
Total Additions		<u>14,178.29</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>3,497,914.47</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>33,987.67</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>3,531,902.14</u>
Total General Appropriations for Municipal Purposes		<u>3,529,140.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(2,762.14)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,419,388.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,419,388.00</u>
Plus 2% CAP Increase	<u>48,387.76</u>
ADJUSTED TAX LEVY	<u>2,467,775.76</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,467,775.76</u>

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	<u>59,110</u>
	Amount Used in CY 2022	<u>59,110</u>
	Balance to Expire	<u><u>59,110</u></u>
###	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	<u>993</u>
	Amount Used in CY 2022	<u>993</u>
	Balance to Carry Forward (CY 2023)	<u><u>993</u></u>
###	Maximum Allowable Amount to be Raised by Taxation	2,419,388
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>2,419,388</u>
	Amount Used in CY 2022	<u>-</u>
	Balance to Carry Forward (CY 2023 - CY2024)	<u><u>-</u></u>
2022	Maximum Allowable Amount to be Raised by Taxation	2,535,799
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>2,471,463</u>
		64,337
Total Levy CAP Bank		<u><u>65,330</u></u>

RECAP OF GROUP INSURANCE APPROPRIATION:

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

Estimated Group Insurance Costs - 2022	\$ <u>425,020.92</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all Eligible Employees:	<u>75,020.92</u>
	<u>350,000.00</u>
Budgeted Group Insurance - Inside CAP	<u>350,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>350,000.00</u></u>

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver:	
Salaries and Wages	\$ <u>35,000.00</u>

	EXPLANATORY STATEMENT - (Continued)	
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	BUDGET MESSAGE	
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	715,000.00	646,480.54	646,480.54
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	715,000.00	646,480.54	646,480.54
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	10,300.00	10,300.00	10,300.00
Other	08-104	7,000.00	6,820.00	7,598.00
Fees and Permits	08-105	96,800.00	83,900.00	107,834.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	20,000.00	36,000.00	27,008.23
Other	08-109			
Interest and Costs on Taxes	08-112	10,000.00	22,000.00	14,473.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	3,000.00	3,917.98
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-229	26,560.12	25,340.51	25,340.51
Police Towing Fees	08-230	2,000.00	1,200.00	3,405.00
Cell Tower Revenue	08-231	47,975.00	46,000.00	47,976.54
Trust Reserve for Outside Employment of Off Duty Municipal Police	08-232	25,000.00	25,000.00	25,000.00
Battery Storage Facility Revenue	08-233	21,000.00	21,000.00	26,250.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Rental/Smoke Detection Inspection	08-162	14,753.00	15,000.00	15,650.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	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	324,000.00	498,088.00
Uniform Construction Code Fees - Additional - Redevelopment	08-161			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	414,753.00	339,000.00	513,738.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501		1,817.59	1,817.59
Body Armor Replacement Fund	10-505	1,008.38	1,359.36	1,359.36
Bulletproof Vest Partnership	10-693	1,284.00		-
Clean Communities Program	10-602		18,484.18	18,484.18
Community Development Block Grant	10-856			-
Drunk Driving Enforcement Fund	10-510		1,656.39	1,656.39
JIF Safety Incentive Award	10-878			-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	7,987.00		-
NJ Department of Environmental Protection Radon Awareness Program	10-554			-
NJ Transportation Trust Fund Authority Act	10-559	378,000.00	292,700.00	292,700.00
Plumsted Senior Center	12-881	10,000.00	10,000.00	10,000.00
Recycling Tonnage Grant	10-569	3,369.52	2,513.22	2,513.22
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	16,200.00	16,200.00	16,200.00
Body-Worn Camera Grant	10-502		38,722.00	38,722.00
Local Efficiency Achievement Program Grant	10-555			-
American Rescue Plan Act (EMS Services)	10-857	125,000.00		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 542,848.90	xxxxxxxxxxx 383,452.74	xxxxxxxxxxx 383,452.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	715,000.00	646,480.54	646,480.54
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	269,635.12	280,560.51	299,104.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	452,322.00	455,089.00	455,075.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	414,753.00	339,000.00	513,738.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	17,500.00	17,500.00	17,500.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	542,848.90	383,452.74	383,452.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,490,378.22	-	-
Total Miscellaneous Revenues	13-099	3,187,437.24	1,475,602.25	1,668,869.77
4. Receipts from Delinquent Taxes	15-499			25,095.77
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,902,437.24	2,122,082.79	2,340,446.08
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,471,462.76	2,419,388.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,471,462.76	2,419,388.00	2,443,047.37
7. Total General Revenues	13-299	6,373,900.00	4,541,470.79	4,783,493.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Shared Services						-		-
Other Expenses	20-101	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	5.00	5.00		5.00	5.00	-
Other Expenses	20-110	2	1,500.00	3,000.00		3,000.00	1,028.73	1,971.27
Business Administrator/Community Development						-		-
Coordinator						-		-
Salaries and Wages	20-100	1	31,300.00	30,600.00		30,600.00	30,591.34	8.66
Other Expenses	20-100	2	950.00	1,500.00		1,500.00	539.83	960.17
Municipal Clerk						-		-
Salaries and Wages	20-120	1	147,300.00	141,000.00		141,000.00	122,444.95	18,555.05
Other Expenses	20-120	2	38,500.00	38,850.00		38,850.00	25,912.11	12,937.89
Assessment Search Officer						-		-
Salaries and Wages	20-120	1	4,800.00	4,700.00		4,700.00	4,668.92	31.08
Financial Administrator						-		-
Salaries and Wages	20-130	1	133,000.00	122,775.00		122,775.00	106,177.51	16,597.49
Other Expenses	20-130	2	18,850.00	19,700.00		19,700.00	11,773.69	7,926.31
Audit Services	20-135	2	32,700.00	32,250.00		32,250.00	31,500.00	750.00
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Public Safety Director						-		-
Salaries and Wages	25-240	1		1.00		1.00	1.00	-
Police						-		-
Salaries and Wages	25-240	1	1,046,200.00	986,000.00		986,000.00	937,967.25	48,032.75
Salaries and Wages	25-240	1				-		-
Other Expenses	25-240	2	84,500.00	91,550.00		91,550.00	61,802.22	29,747.78
Emergency Management Services						-		-
Salaries and Wages	25-252	1	8,350.00	8,200.00		8,200.00	8,160.10	39.90
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	656.16	1,343.84
School Crossing Guards						-		-
Salaries and Wages	25-241	1	100.00	100.00		100.00		100.00
Municipal Court						-		-
Salaries and Wages	43-490	1	47,000.00	53,000.00		53,000.00	41,810.15	11,189.85
Other Expenses	43-490	2	4,820.00	4,970.00		4,970.00	2,095.68	2,874.32
Public Defender (P.L. 1997, C.256)						-		-
Other Expenses	43-495	2	3,300.00	3,300.00		3,300.00	1,545.00	1,755.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads						-		-
Road Repairs and Maintenance						-		-
Other Expenses	26-290	2	44,500.00	31,500.00		31,500.00	25,000.00	6,500.00
Snow Removal						-		-
Other Expenses	26-290	2	81,500.00	81,500.00		81,500.00	81,500.00	-
Recycling (Chap. 102, P.L. 1987)						-		-
Salaries and Wages	26-305	1		2,000.00		2,000.00	-	2,000.00
Other Expenses	26-305	2		300.00		300.00	-	300.00
Sanitary Landfill						-		-
Other Expenses	26-305	2	700.00	700.00		700.00	500.00	200.00
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	73,000.00	56,200.00		56,200.00	39,020.13	17,179.87
Other Expenses	26-310	2	65,350.00	66,400.00		66,400.00	51,950.86	14,449.14
Demolition	26-310	2				-		-
Health and Welfare						-		-
Other Expenses	27-330	2	2,000.00	4,000.00		4,000.00	-	4,000.00
Soil/Water Testing	27-330	2	450.00	450.00		450.00	-	450.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Committee						-		-
Other Expenses	27-335	2	700.00	350.00		350.00	-	350.00
Sustainable New Jersey						-		-
Other Expenses	27-335	2				-		-
Administration of Public Assistance						-		-
Relocation Costs	27-334	2	350.00	350.00		350.00	-	350.00
Catholic Charities - NJSA 30:14-11	27-334	2	280.00	490.00		490.00	280.00	210.00
Federally Mandated Hepatitis Immunization						-		-
Other Expenses	27-331	2	250.00	490.00		490.00	-	490.00
Recreation and Education						-		-
Recreation Department						-		-
Other Expenses	28-370	2	15,000.00	15,000.00		15,000.00	8,426.95	6,573.05
						-		-
						-		-
Council For The Arts						-		-
Other Expenses	27-332	2	500.00	500.00		500.00	-	500.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	16,433.00	16,433.00		16,433.00	16,433.00	-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Electricity	31-430	2	35,000.00	35,000.00		35,000.00	24,399.92	10,600.08
Street Lighting	31-435	2	60,000.00	60,000.00		60,000.00	41,987.69	18,012.31
Telephone/Cable/Internet	31-440	2	32,500.00	30,000.00		30,000.00	28,185.62	1,814.38
Water	31-445	2	6,000.00	6,000.00		6,000.00	4,099.42	1,900.58
Natural Gas	31-446	2	10,000.00	8,000.00		8,000.00	5,227.63	2,772.37
Heating Oil	31-447	2	5,000.00	6,000.00		6,000.00	1,081.63	4,918.37
Gasoline	31-460	2	20,000.00	30,000.00		30,000.00	19,280.81	10,719.19
						-		-
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses	30-420	2	3,000.00	3,425.00		3,425.00	800.00	2,625.00
						-		-
Public Employee Awards (NJSA 40A:5-31)						-		-
Salaries and Wages	30-425	1	750.00	750.00		750.00		750.00
Other Expenses	30-425	2	850.00	850.00		850.00	513.99	336.01
						-		-
Salary Settlements and Adjustments	30-425	1	19,599.00			-		-
Salary Settlements and Adjustments (ARP Revenue Loss)	30-425	1	19,301.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		3,020,520.00	2,918,846.00	-	2,893,846.00	2,527,344.97	366,501.03
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	30,000.00	27,634.07	2,365.93
Total Operations Including Contingent - within "CAPS"	34-201		3,025,520.00	2,923,846.00	-	2,923,846.00	2,554,979.04	368,866.96
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,775,938.00	1,629,239.00	-	1,629,239.00	1,479,640.94	149,598.06
Other Expenses (Including Contingent)	34-201	2	1,249,582.00	1,294,607.00	-	1,294,607.00	1,075,338.10	219,268.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		86,929.00	84,893.00		84,893.00	84,893.00	-
Social Security System (O.A.S.I.)	36-472		145,000.00	145,000.00		145,000.00	127,262.10	17,737.90
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		257,191.00	232,028.00		232,028.00	232,028.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		11,500.00	11,000.00		11,000.00	7,924.67	3,075.33
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		503,620.00	474,921.00	-	474,921.00	452,107.77	22,813.23
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		3,529,140.00	3,398,767.00	-	3,398,767.00	3,007,086.81	391,680.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	22-195	1	171,000.00	185,000.00		185,000.00	156,901.32	28,098.68
Other Expenses	22-1950	2	212,567.00	122,567.00		122,567.00	93,482.02	29,084.98
						-		-
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						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		383,567.00	307,567.00	-	307,567.00	250,383.34	57,183.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Plumsted Board of Education - School Resource Officer						-		-
Salaries and Wages	42-110	1				-		-
Other Expenses	42-110	2				-		-
						-		-
Plumsted Board of Education - Courtesy Busing	42-110	2	84,040.00	77,406.00		77,406.00	77,406.00	-
						-		-
Plumsted - Allentown Court						-		-
Salaries and Wages	42-108	1				-		-
Other Expenses	42-108	2				-		-
						-		-
New Hanover - Uniform Construction Code						-		-
Salaries and Wages	42-118	1	13,000.00	13,000.00		13,000.00	13,000.00	-
Other Expenses	42-118	2	4,500.00	4,500.00		4,500.00	229.88	4,270.12
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
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Total Interlocal Municipal Service Agreements	42-999		101,540.00	94,906.00	-	94,906.00	90,635.88	4,270.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Matching Funds for Grants	41-889	2	5,000.00			-	-	-
Municipal Alliance On Alcoholism and Drug Abuse:						-	-	-
Grant Share	41-506	2	7,987.00			-	-	-
Local Share	40-506	2	3,500.00			-	-	-
Safe and Secure Communities Program - P.L. 1994, Chapter 220:						-	-	-
Grant Share	41-503	2	16,200.00	16,200.00		16,200.00	16,200.00	-
Local Share	40-503	2	4,050.00	4,050.00		4,050.00	4,050.00	-
Plumsted Senior Center	40-881	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Supplemental Fire Services Program	40-541	2	2,140.00	2,140.00		2,140.00	2,140.00	-
Body Armor Replacement Fund	41-505	2	1,008.38	1,359.36		1,359.36	1,359.36	-
Ocean County Recycling Revenue Grant						-	-	-
Ocean County Tourism Grant:						-	-	-
Grant Share						-	-	-
Local Share						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Ocean County Cultural and Heritage Grant						-	-	-
Grant Share						-	-	-
Local Share						-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2		1,817.59		1,817.59	1,817.59	-
Bulletproof Vest Partnership Grant	41-693	2	1,284.00			-	-	-
Clean Communities Program	41-602	2		18,484.18		18,484.18	18,484.18	-
Community Development Block Grant	41-856	2				-	-	-
NJ Transportation Trust Fund Authority Act	41-559	2	378,000.00	292,700.00		292,700.00	292,700.00	-
Recycling Tonnage Grant	40-569	2	3,369.52	2,513.22		2,513.22	2,513.22	-
Drunk Driving Enforcement Fund	41-510	2		1,656.39		1,656.39	1,656.39	-
American Rescue Plan Act (EMS Services)	41-857	2	125,000.00			-	-	-
						-	-	-
Click - It Or Ticket						-	-	-
JIF Safety Incentive Award						-	-	-
NJ Dept. of Env. Protection Radon Awareness Program						-	-	-
Body-Worn Camera Grant	41-502	2		38,722.00		38,722.00	38,722.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		557,538.90	389,642.74	-	389,642.74	389,642.74	-
Total Operations - Excluded from "CAPS"	34-305		1,042,645.90	792,115.74	-	792,115.74	730,661.96	61,453.78
Detail:								
Salaries & Wages	34-305	1	184,000.00	198,000.00	-	198,000.00	169,901.32	28,098.68
Other Expenses	34-305	2	858,645.90	594,115.74	-	594,115.74	560,760.64	33,355.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		500,000.00	60,000.00	-	60,000.00	60,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"								
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		231,500.00	184,277.00		184,277.00	184,277.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		7,613.86	10,387.00		10,387.00	10,387.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest						-		XXXXXXXXXX
Downtown Business Zone Loan	45-942	2	34,484.22	34,484.22		34,484.22	34,484.22	XXXXXXXXXX
N. J. Environmental Infrastructure Trust & Fund Loans:						-		XXXXXXXXXX
Loan Principal	45-942	2	573,242.22			-		XXXXXXXXXX
Loan Interest	45-942	2	395,835.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,242,675.30	229,148.22	-	229,148.22	229,148.22	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		2,000.00	XXXXXXXXXX	2,000.00	2,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	2,000.00	XXXXXXXXXX	2,000.00	2,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,785,321.20	1,083,263.96	-	1,083,263.96	1,021,810.18	61,453.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,785,321.20	1,083,263.96	-	1,083,263.96	1,021,810.18	61,453.78
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	6,314,461.20	4,482,030.96	-	4,482,030.96	4,028,896.99	453,133.97
(M) Reserve for Uncollected Taxes	50-899	59,438.80	59,439.83	XXXXXXXXXX	59,439.83	59,439.83	XXXXXXXXXX
9. Total General Appropriations	34-499	6,373,900.00	4,541,470.79	-	4,541,470.79	4,088,336.82	453,133.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,529,140.00	3,398,767.00	-	3,398,767.00	3,007,086.81	391,680.19
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	383,567.00	307,567.00	-	307,567.00	250,383.34	57,183.66
Shared Service Agreements	42-999	101,540.00	94,906.00	-	94,906.00	90,635.88	4,270.12
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	557,538.90	389,642.74	-	389,642.74	389,642.74	-
Total Operations Excluded from "CAPS"	34-305	1,042,645.90	792,115.74	-	792,115.74	730,661.96	61,453.78
(C) Capital Improvements	44-999	500,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	1,242,675.30	229,148.22	-	229,148.22	229,148.22	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	2,000.00	XXXXXXXXXX	2,000.00	2,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	59,438.80	59,439.83	XXXXXXXXXX	59,439.83	59,439.83	XXXXXXXXXX
Total General Appropriations	34-499	6,373,900.00	4,541,470.79	-	4,541,470.79	4,088,336.82	453,133.97

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

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

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,299,493.92
Reserves for Receivables	2110200	277,405.44
Surplus	2110300	1,430,617.24
Total Liabilities, Reserves and Surplus	XXXXXX	4,007,516.60

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

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

**TOWNSHIP OF PLUMSTED
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2022 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit TOWNSHIP OF PLUMSTED

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

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit TOWNSHIP OF PLUMSTED

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,930,185.00	-	500,000.00	49,977.00	-	570,700.00	849,508.00	960,000.00

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF PLUMSTED

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

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

Local Unit

TOWNSHIP OF PLUMS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Road/Sidewalk Improvements:	-			-					
Tower Rd Reconstruction (Ord. 2020-07)	331,790.00			5,690.00		218,000.00	108,100.00		
Hopkins Rd Reconstruction (Ord. 2020-07)	351,255.00			2,930.00		292,700.00	55,625.00		
Lepky Ave Reconstruction (Ord. 2020-07)	276,000.00			13,800.00			262,200.00		
Resurface of Two Miles of Roadway	960,000.00		960,000.00	-					
Stormwater Drainage Repairs:	-			-					
Culvert Investigations	3,000.00			150.00			2,850.00		
Kuzyk Rd Culvert Replacement (Ord. 2020-07)	74,000.00			3,700.00			70,300.00		
Brynmore Rd Culvert Replacement (Ord. 2020-07)	211,140.00			10,557.00			200,583.00		
PD Culvert Replacement (Ord. 2020-07)	137,000.00	100,000.00		6,850.00			30,150.00		
Meadowbrook Rd Erosion Control (Ord. 2020-07)	106,000.00			5,300.00			100,700.00		
Municipal Building Improvements:	-			-					
Sewer Hook Up and Decommission	225,000.00	225,000.00		-					
Sewer Renewal and Replacement Fund	175,000.00	175,000.00		-					
Equipment/Vehicle:	-			-					
Breathalyzer Machine (Ord. 2020-07 \$13,000)	20,000.00			1,000.00			19,000.00		
PD Vehicle	60,000.00			-		60,000.00			
	-			-					
TOTAL - THIS PAGE	2,930,185.00	500,000.00	960,000.00	49,977.00	-	570,700.00	849,508.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
 Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,025,520.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 503,620.00
(g) Cash Deficit	46-885	\$ -
 Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,042,645.90
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 1,242,675.30
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 59,438.80
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
 Total Appropriations	34-499	\$ 6,373,900.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 5th day of MAY, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of MAY, 2022, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	156,540.12	156,593.32	156,909.76	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2	60,000.00	60,000.00		60,000.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	166,337.29	120,876.62	120,876.62	Salaries & Wages	54-375-1	46,000.00	46,000.00	26,000.00	20,000.00
					Other Expenses	54-372-2	180,871.38	125,169.89	54,149.04	71,020.85
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Ocean County Farmland	54-945	11,000.00	11,000.00	11,000.00	-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	322,877.41	277,469.94	277,786.38	Acquisition of Farmland	54-916-2	5,000.00	10,000.00		10,000.00
Summary of Program					Down Payments on Improvements	54-902-2		5,000.00		5,000.00
Year Referendum Passed/Implemented:			11-2004/1-2005		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0200	(Date)	Payment of Bond Principal	54-920-2	5,224.61	5,121.67	5,121.67	xxxxxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	13,686.00	13,686.00	13,686.00	xxxxxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2	993.71	1,096.65	1,096.65	xxxxxxxxxx
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2	101.71	395.73	395.73	xxxxxxxxxx
Recreation land preserved in 2021:				(Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2021:				(Acres)	Total Trust Fund Appropriations:	54-499	322,877.41	277,469.94	111,449.09	166,020.85

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

Contracting Unit: TOWNSHIP OF PLUMSTED

Year Ending: December 31, 2021

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

NONE

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

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

April 7, 2022
Date

municipalclerk@plumsted.org
Clerk of the Governing Body