

| Information Required for Municipal Budget Document: | Municipal Budget Version 2023.1 Responses and Data  |
|---|---|
| Name and County of Municipality                     | Plumsted Township, Ocean County   |
| Full Name of Municipality                           | TOWNSHIP OF PLUMSTED  |
| County of Municipality                              | OCEAN   |
| Name of Municipality                                | PLUMSTED  |
| Type  | TOWNSHIP  |
| Governing Body Type                                 | COMMITTEEPERSONS  |
| Location  | MUNICIPAL BUILDING  |
| Address   | 121 EVERGREEN RD.   |
| Address   | NEW EGYPT, NJ 08533   |
| Phone   | 609-758-2241  |
| Fax   | 609-758-0123  |
| Clerk   | JENNIFER WITHAM   |
| Tax Collector                                       | KELLY CREIGHTON   |
| Chief Financial Officer                             | SHARON GOWER  |
| Registered Municipal Accountant                     | BRIAN K. LOGAN  |
| Municipal Attorney                                  | JEAN CIPRIANI   |
| Newspaper   | ASBURY PARK PRESS   |
| Date of Introduction                                | Day Month   |
| Date of Advertisement                               | 4th May   |
| Date of Public Hearing                              | 16th May  |
|   | 1st June  |
| Time of Public Hearing                              | 7:00  |
| Net Valuation Taxable Current                       | 784,267,800   |
| Net Valuation Taxable Prior                         | 782,700,600   |
|   | 1,567,200   |
| <b>Budget Year</b>                                  | <b>2023</b> <b>Budget Year Type:</b> <b>Calendar Year</b> <i>Calendar or State Fiscal</i> |
| Municipal Code                                      | 1523  |
| <b>Cert #</b>                                       | <b>Date of Original Appt.</b>   |
| C-1985  | 12/26/2018  |
| T-8558  |   |
| N-1793  |   |
| 488   |   |

|   |                     |   |                   |
|---|---------------------|---|-------------------|
| How many utilities does municipality have? <b>0</b> |                     | <i>Select "0" if you do not have any utilities.</i> |                   |
| <b>Utility #</b>                                    | <b>Utility Type</b> | <b>Capital Improvement Program</b>                  | <b># of Years</b> |
| Utility 1   |                     |   | 3                 |
| Utility 2   |                     |   | 2023              |
| Utility 3   |                     |   | 2025              |
| Utility 4   |                     |   |                   |
| Utility 5   |                     |   |                   |
| Utility 6   |                     |   |                   |
| Utility Assessment (Tab 37)                         |                     |   |                   |
| Utility Assessment (Tab 38)                         |                     |   |                   |



## TOWNSHIP OF PLUMSTED SUMMARY OF 2023 BUDGET

|  |                     |        | Future Budget Projections |                     |                     |                     |                     |                     |
|--|---------------------|--------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  |                     |        | 2024                      | 2025                | 2026                | 2027                | 2028                |                     |
| <b>Total Budget</b>                    | <u>6,392,419.00</u> | 100.0% |                           |                     |                     |                     |                     |                     |
| <b>Employee Costs:</b>                 |                     |        |                           |                     |                     |                     |                     |                     |
| Salaries & Wages                       |                     |        |                           |                     |                     |                     |                     |                     |
| Sheet 17                               | 1,807,858.00        |        | 102.00%                   | 1,844,015.16        | 1,880,895.46        | 1,918,513.37        | 1,956,883.64        | 1,996,021.31        |
| Sheet 25                               | <u>189,213.00</u>   |        | 102.00%                   | <u>192,997.26</u>   | <u>196,857.21</u>   | <u>200,794.35</u>   | <u>204,810.24</u>   | <u>208,906.44</u>   |
| Total                                  | 1,997,071.00        |        |                           | <u>2,037,012.42</u> | <u>2,077,752.67</u> | <u>2,119,307.72</u> | <u>2,161,693.88</u> | <u>2,204,927.75</u> |
| Social Security                        |                     |        |                           |                     |                     |                     |                     |                     |
| Sheet 19                               | 147,500.00          |        | 102.00%                   | 150,450.00          | 153,459.00          | 156,528.18          | 159,658.74          | 162,851.92          |
| Pensions etc.                          |                     |        |                           |                     |                     |                     |                     |                     |
| Sheet 19                               | 89,972.00           |        | 102.00%                   | 91,771.44           | 93,606.87           | 95,479.01           | 97,388.59           | 99,336.36           |
| Sheet 19                               | 266,193.00          |        | 102.00%                   | 271,516.86          | 276,947.20          | 282,486.14          | 288,135.86          | 293,898.58          |
| Sheet 20                               | 12,860.00           |        |                           |                     |                     |                     |                     |                     |
| Sheet 20                               | 42,412.00           |        |                           |                     |                     |                     |                     |                     |
| Insurance                              |                     |        |                           |                     |                     |                     |                     |                     |
| Sheet 14                               | -                   |        | 102.00%                   | -                   | -                   | -                   | -                   | -                   |
| Direct Employee Costs                  | <u>2,556,008.00</u> | 40.0%  |                           |                     |                     |                     |                     |                     |
| <b>General Liability Insurance</b>     |                     |        |                           |                     |                     |                     |                     |                     |
| Sheet 14                               | <u>93,312.00</u>    | 1.5%   |                           |                     |                     |                     |                     |                     |
| <b>Debt Service:</b>                   |                     |        |                           |                     |                     |                     |                     |                     |
| Sheet 27                               | <u>1,262,544.98</u> | 19.8%  |                           |                     |                     |                     |                     |                     |
| <b>Reserve for Uncollected Taxes:</b>  |                     |        |                           |                     |                     |                     |                     |                     |
| Sheet 29                               | <u>59,231.82</u>    | 0.9%   |                           |                     |                     |                     |                     |                     |
| <b>Capital Funds:</b>                  |                     |        |                           |                     |                     |                     |                     |                     |
| Sheet 26a                              | <u>410,000.00</u>   | 6.4%   |                           |                     |                     |                     |                     |                     |
| <b>Deferred Charges:</b>               |                     |        |                           |                     |                     |                     |                     |                     |
| Sheet 28                               | -                   | 0.0%   |                           |                     |                     |                     |                     |                     |
| <b>Grants:</b>                         |                     |        |                           |                     |                     |                     |                     |                     |
| Sheet 25 (less Salaries & Wages above) | <u>453,181.20</u>   | 7.1%   |                           |                     |                     |                     |                     |                     |
| <b>All Other Departmental OE's:</b>    |                     |        |                           |                     |                     |                     |                     |                     |
| Various Line Items                     | <u>1,558,141.00</u> | 24.4%  | 102.00%                   | 1,589,303.82        | 1,621,089.90        | 1,653,511.69        | 1,686,581.93        | 1,720,313.57        |
| <b>Projected Budget Totals</b>         |                     |        |                           | <u>4,140,054.54</u> | <u>4,222,855.63</u> | <u>4,307,312.74</u> | <u>4,393,459.00</u> | <u>4,481,328.18</u> |

**TOWNSHIP OF PLUMSTED  
2023 BUDGET FUNDING**

|                   |                     |
|-------------------|---------------------|
| Budget Funding:   |                     |
| Fund Balance      | 770,000.00          |
| Local Revenues    | 2,224,083.70        |
| State Aid         | 478,741.88          |
| Grants            | 437,491.20          |
| Delinquent Tax    | -                   |
| Local Purpose Tax | 2,482,102.22        |
|                   | <u>6,392,419.00</u> |
| <br>Ratables      | <br>784,267,800     |
| Tax Rate          | 0.316               |
| Increase          | 0.000               |

**Project Tax Results**

|                                  | <u>2023</u>         | <u>2024</u>         | <u>2025</u>         | <u>2026</u>         | <u>2027</u>         |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                  |                     | 25,000.00           | 50,000.00           | 75,000.00           | 100,000.00          |
|                                  |                     | 150,000.00          | 300,000.00          | 450,000.00          | 600,000.00          |
|                                  | <u>4,140,054.54</u> | <u>4,047,855.63</u> | <u>3,957,312.74</u> | <u>3,868,459.00</u> | <u>3,781,328.18</u> |
|                                  | <u>4,140,054.54</u> | <u>4,222,855.63</u> | <u>4,307,312.74</u> | <u>4,393,459.00</u> | <u>4,481,328.18</u> |
|                                  | 792,267,800         | 800,267,800         | 808,267,800         | 816,267,800         | 824,267,800         |
|                                  | <b>0.523</b>        | <b>0.506</b>        | <b>0.490</b>        | <b>0.474</b>        | <b>0.459</b>        |
|                                  | <b>0.206</b>        | <b>(0.017)</b>      | <b>(0.016)</b>      | <b>(0.016)</b>      | <b>(0.015)</b>      |
| <b>LEVY CAP CAL</b>              |                     |                     |                     |                     |                     |
| <b>Prior Year</b>                | <b>2,482,102.22</b> | <b>4,140,054.54</b> | <b>4,047,855.63</b> | <b>3,957,312.74</b> | <b>3,868,459.00</b> |
| <b>2%</b>                        | <b>49,642.04</b>    | <b>82,801.09</b>    | <b>80,957.11</b>    | <b>79,146.25</b>    | <b>77,369.18</b>    |
| <b>Debt Service &amp; Health</b> | <b>145,000.00</b>   | <b>145,000.00</b>   | <b>145,000.00</b>   | <b>145,000.00</b>   | <b>145,000.00</b>   |
| <b>Ratables Added</b>            | <b>14,000.00</b>    | <b>15,000.00</b>    | <b>16,000.00</b>    | <b>17,000.00</b>    | <b>18,000.00</b>    |
| <b>CAP Max</b>                   | <b>2,690,744.26</b> | <b>4,382,855.63</b> | <b>4,289,812.74</b> | <b>4,198,459.00</b> | <b>4,108,828.18</b> |
| <b>Over / (Under) CAP</b>        | <b>1,449,310.28</b> | <b>(335,000.00)</b> | <b>(332,500.00)</b> | <b>(330,000.00)</b> | <b>(327,500.00)</b> |

| COMPARISON OF REVENUES & APPROPRIATIONS |                     |                     |                     |                 |
|---|---------------------|---------------------|---------------------|-----------------|
|   | BUDGET YEAR         | PRIOR YEAR          | CHANGE              | %               |
| <b>REVENUES</b>                         |                     |                     |                     |                 |
| Surplus                                 | 770,000.00          | 715,000.00          | 55,000.00           | 7.69%           |
| Local                                   | 2,224,083.70        | 2,192,266.34        | 31,817.36           | 1.45%           |
| State Aid                               | 478,741.88          | 452,322.00          | 26,419.88           | 5.84%           |
| State & Federal Grants                  | 437,491.20          | 871,458.81          | (433,967.61)        | -49.80%         |
| Delinquent Tax                          | -                   | -                   | -                   | #DIV/0!         |
| Local Purpose Tax                       | 2,482,102.22        | 2,471,462.76        | 10,639.46           | 0.43%           |
| Minimum Library Tax                     | -                   | -                   | -                   | #DIV/0!         |
| School Tax (Debt Service)               | -                   | -                   | -                   | #DIV/0!         |
| Arts and Cultural Tax                   | -                   | -                   | -                   | #DIV/0!         |
| <b>TOTAL REVENUE</b>                    | <b>6,392,419.00</b> | <b>6,702,509.91</b> | <b>(310,090.91)</b> | <b>-4.63%</b>   |
| <b>APPROPRIATIONS</b>                   |                     |                     |                     |                 |
| Salaries & Wages                        | 1,997,071.00        | 1,959,938.00        | 37,133.00           | 1.89%           |
| Other Expenses                          | 1,689,725.00        | 1,550,689.00        | 139,036.00          | 8.97%           |
| Statutory & Deferred Charges            | 520,665.00          | 503,620.00          | 17,045.00           | 3.38%           |
| State & Federal Grants                  | 453,181.20          | 886,148.81          | (432,967.61)        | -48.86%         |
| Capital (without grants)                | 410,000.00          | 500,000.00          | (90,000.00)         | -18.00%         |
| Debt Service                            | 1,262,544.98        | 1,242,675.30        | 19,869.68           | 1.60%           |
| School Debt Service                     | -                   | -                   | -                   | #DIV/0!         |
| Reserve for Uncollected Taxes           | 59,231.82           | 59,438.80           | (206.98)            | -0.35%          |
| <b>TOTAL APPROPRIATIONS</b>             | <b>6,392,419.00</b> | <b>6,702,509.91</b> | <b>(310,090.91)</b> | <b>-0.04626</b> |
| Adopted Emergencies                     | -                   | -                   | -                   |                 |

| LOCAL TAX LEVY AND ASSESSED VALUES |              |              |           |       |
|------------------------------------|--------------|--------------|-----------|-------|
|                                    | BUDGET YEAR  | PRIOR YEAR   | CHANGE    | %     |
| Local Purpose Tax Levy (only)      | 2,482,102.22 | 2,471,462.76 | 10,639.46 | 0.43% |
| Local Tax Rate                     | 0.3165       | 0.3160       | 0.0005    | 0.15% |
| Assessed Valuation                 | 784,267,800  | 782,700,600  | 1,567,200 | 0.20% |

| STATUS OF "CAPS"             |              |              |                  |   |
|------------------------------|--------------|--------------|------------------|---|
|                              | SPENDING CAP |              | 2% LEVY CAP      |   |
|                              | CAP @ 0.5%   | CAP COLA     | 2,642,508.55 MAX | 2,482,102.22 ACTUAL                     |
| CAP Base from Prior Year     | 3,529,140.00 | 3,529,140.00 | (160,406.33)     | + OR ( )                                |
| Rate Applied                 | 0.50%        | 3.50%        |                  |   |
| Allowable CAP                | 3,546,785.70 | 3,652,659.90 |                  | Must be zero or ( ) to Introduce Budget |
| Additions:                   |              |              |                  |   |
| See Sheet 3b                 | 8,543.97     | 8,543.97     |                  |   |
| Other                        |              |              |                  |   |
| Total CAP Allowable          | 3,555,329.67 | 3,661,203.87 |                  |   |
| Budget Expenditures Sheet 19 | 3,606,329.00 | 3,606,329.00 |                  |   |
| Remaining or (Excess)        | (50,999.33)  | 54,874.87    |                  |   |

| CONDITION OF SURPLUS |              |              |             |
|----------------------|--------------|--------------|-------------|
|                      | BUDGET YEAR  | PRIOR YEAR   | CHANGE      |
| Available            | 1,446,892.22 | 1,430,617.24 | 16,274.98   |
| Used to Fund Budget  | 770,000.00   | 715,000.00   | 55,000.00   |
| Remaining Balance    | 676,892.22   | 715,617.24   | (38,725.02) |

| % OF TAX COLLECTION             |         |       |         |
|---------------------------------|---------|-------|---------|
|                                 | CURRENT | PRIOR | CHANGE  |
| Actual Percentage of Collection |         |       | 0.00%   |
| Used for Reserve for Taxes      | 99.73%  |       | 99.73%  |
| Remaining                       | -99.73% | 0.00% | -99.73% |



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

|   | YEAR 2023     | YEAR 2022     |
|---|---------------|---------------|
| 1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)     | 6,333,187.18  | XXXXXXXXXXXX  |
| 2 Local District School Tax   | Actual        | 13,296,003.00 |
|   | Estimate      | XXXXXXXXXXXX  |
| 3 Regional School District Tax  | Actual        | XXXXXXXXXXXX  |
|   | Estimate      | XXXXXXXXXXXX  |
| 4 Regional High School Tax  | Actual        | XXXXXXXXXXXX  |
|   | Estimate      | XXXXXXXXXXXX  |
| 5 County Tax  | Actual        | 3,673,989.47  |
|   | Estimate      | XXXXXXXXXXXX  |
| 6 Special District Tax  | Actual        | 2,069,268.00  |
|   | Estimate      | XXXXXXXXXXXX  |
| 7 Municipal Open Space  | Actual        | 156,834.15    |
|   | Estimate      | XXXXXXXXXXXX  |
| 8 Municipal Arts and Culture  | Actual        |               |
|   | Estimate      | XXXXXXXXXXXX  |
| 9 Total General Appropriations & Other Taxes  | 26,209,924.06 |               |
| 10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)  | 3,910,316.78  |               |
| 11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes  | 22,299,607.28 |               |
| 12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;">99.73%</span>                            |               |               |
| equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 22,358,839.10 |               |
| <b>Analysis of Item 12:</b>   |               |               |
| Local School District Tax (Line 2 Above)  | 13,561,923.06 |               |
| Regional School District Tax (Line 3 Above)   | -             |               |
| Regional High School Tax (Line 4 Above)   | -             |               |
| County Tax (Line 5 Above)   | 3,747,469.26  |               |
| Special District Tax (Line 6 Above)   | 2,410,491.00  |               |
| Municipal Open Space Tax (Line 7 Above)   | 156,853.56    |               |
| Municipal Arts and Culture Tax (Line 8 Above)   | -             |               |
| Tax in Local Municipal Budget   | 2,482,102.22  |               |
| Total Amount (Line 12)  | 22,358,839.10 |               |
| 13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M)) (Item 12, Less Item 11)                         |               | 59,231.82     |
| <b>Computation of "Tax in Local Municipal Budget"</b>   |               |               |
| Item 1 - Total General Appropriations   |               | 6,333,187.18  |
| Item 13 - Appropriation: Reserve for Uncollected Taxes  |               | 59,231.82     |
| Subtotal  |               | 6,392,419.00  |
| Less: Item 10 - Total Anticipated Revenues  |               | 3,910,316.78  |
| Amount to Be Raised by Taxation in Municipal Budget   |               | 2,482,102.22  |
| <b>Local Tax for Municipal Purpose</b>  |               |               |
| Addition to Local District School Tax   |               | 2,482,102.22  |
| Minimum Library Tax   |               |               |

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF PLUMSTED COUNTY: OCEAN

|  |                                   |
|--|-----------------------------------|
| <u>ROBERT W. BOWEN</u><br>Mayor's Name | <u>12/31/2025</u><br>Term Expires |
|--|-----------------------------------|

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

| Municipal Officials                                      |  |
|--|--|
| <u>JENNIFER WITHAM</u><br>Municipal Clerk                | <u>12/26/2018</u><br>Date of Orig. Appt. |
| <u>KELLY CREIGHTON</u><br>Tax Collector                  | <u>C-1985</u><br>Cert. No.               |
| <u>SHARON GOWER</u><br>Chief Financial Officer           | <u>T-8558</u><br>Cert. No.               |
| <u>BRIAN K. LOGAN</u><br>Registered Municipal Accountant | <u>N-1793</u><br>Cert. No.               |
| <u>JEAN CIPRIANI</u><br>Municipal Attorney               | <u>488</u><br>Lic. No.                   |
|  |  |
|  |  |

Official Mailing Address of Municipality

MUNICIPAL BUILDING  
121 EVERGREEN RD.  
NEW EGYPT, NJ 08533

Fax #: 609-758-0123



**2023  
MUNICIPAL BUDGET**

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

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

4th day of May, 2023  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

MUNICIPALCLERK@PLUMSTED.ORG  
Clerk  
121 EVERGREEN RD.  
Address  
NEW EGYPT, NJ 08533  
Address  
609-758-2241  
Phone Number

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

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

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

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

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

CFO@PLUMSTED.ORG  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2023

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of May 16th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

BOWEN
MARINARI
CUOZZO
GRILLETTO
HAMMERSTONE

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

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

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

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

|   |               |  | YEAR 2023    |
|---|---------------|--|--------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>  |               |  | XXXXXXXXXXXX |
| <b>1. Appropriations within "CAPS" -</b>  |               |  | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}  |               |  | 3,606,329.00 |
| <b>2. Appropriations excluded from "CAPS" -</b>   |               |  | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}   |               |  | 2,726,858.18 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)   |               |  | -            |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  |               |  | 2,726,858.18 |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>   | <b>99.73%</b> | <b>Percent of Tax Collections</b>      | 59,231.82    |
|   |               | Building Aid Allowance 2023 - \$ _____ |              |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>   |               | for Schools-State Aid 2022 - \$ _____  | 6,392,419.00 |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b> |               |  | 3,910,316.78 |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>   |               |  | XXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  |               |  | 2,482,102.22 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)   |               |  | -            |
| (c) Minimum Library Tax   |               |  | -            |
|   |               |  |              |
|   |               |  |              |
|   |               |  |              |
|   |               |  |              |
|   |               |  |              |

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

| <u>CAP CALCULATION</u>                          |                     | <u>CAP CALCULATION</u>                               |                     |
|---|---------------------|--|---------------------|
| Total General Appropriations for 2022           | 6,373,900.00        | Allowable Operating Appropriations before            |                     |
| Cap Base Adjustment:                            |                     | Additional Exceptions per (N.J.S.A. 40A:4-45.3)      | 3,617,368.50        |
| Subtotal  | <u>6,373,900.00</u> |  |                     |
| Exceptions Less:                                |                     | Additions:   |                     |
| Total Other Operations                          |                     | New Construction (Assessor Certification)            | 5,781.54            |
| Total Uniform Construction Code                 | 383,567.00          | 2021 Cap Bank Utilized                               |                     |
| Total Interlocal Service Agreement              | 101,540.00          | 2022 Cap Bank Utilized                               | 2,762.43            |
| Total Additional Appropriations                 |                     |  |                     |
| Total Capital Improvements                      | 500,000.00          | Total Additions                                      | <u>8,543.97</u>     |
| Total Debt Service                              | 1,242,675.00        | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | <u>3,625,912.47</u> |
| Transferred to Board of Education               |                     |  |                     |
| Type I School Debt                              |                     | Additional Increase to COLA rate. 3.5%               |                     |
| Total Public & Private Programs                 | 557,539.00          | Amount of Increase allowable. 1.0%                   | <u>35,291.40</u>    |
| Judgements                                      |                     |  |                     |
| Total Deferred Charges                          |                     | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | <u>3,661,203.87</u> |
| Cash Deficit                                    |                     |  |                     |
| Reserve for Uncollected Taxes                   | 59,439.00           | Total General Appropriations for Municipal Purposes  | <u>3,606,329.00</u> |
| Total Exceptions                                | <u>2,844,760.00</u> | (Sheet 19, H-1)                                      |                     |
| Amount on Which CAP is Applied                  | 3,529,140.00        | Over or (Under) Appropriations Cap                   | <u>(54,874.87)</u>  |
| <u>2.5% CAP</u>                                 | <u>88,228.50</u>    |  |                     |
| Allowable Operating Appropriations before       |                     |  |                     |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 3,617,368.50        |  |                     |

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                            | 2,471,462.76        |
| Less:   |                     |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         |                     |
| Less: Prior Year Deferred Charges: Emergencies                        |                     |
| Less: Prior Year Recycling Tax  |                     |
| Less:   |                     |
| Less:   |                     |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>2,471,462.76</u> |
| Plus 2% CAP Increase  | <u>49,429.26</u>    |
| <b>ADJUSTED TAX LEVY</b>  | <u>2,520,892.02</u> |
| Plus: Assumption of Service/Function                                  |                     |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>2,520,892.02</u> |

|   |                     |
|---|---------------------|
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                  | 2,520,892.02        |
| Exclusions:   |                     |
| Allowable Shared Service Agreements Increase                  |                     |
| Allowable Health Insurance Costs Increase                     | 33,280.00           |
| Allowable Pension Obligations Increases                       | 60,435.00           |
| Allowable LOSAP Increase                                      |                     |
| Allowable Capital Improvements Increase                       |                     |
| Allowable Debt Service and Capital Leases Inc.                | 22,120.00           |
| Recycling Tax appropriation                                   |                     |
| Deferred Charge to Future Taxation Unfunded                   |                     |
| Current Year Deferred Charges: Emergencies                    |                     |
| Add Total Exclusions  | <u>115,835.00</u>   |
| Less Cancelled or Unexpended Waivers                          |                     |
| Less Cancelled or Unexpended Exclusions                       |                     |
| <b>ADJUSTED TAX LEVY</b>                                      | <u>2,636,727.02</u> |
| Additions:  |                     |
| New Ratables - Increase for new construction                  | 1,829,600           |
| Prior Year's Local Purpose Tax Rate (per \$100)               | <u>0.316</u>        |
| New Ratable Adjustment to Levy                                | 5,781.54            |
| Amounts approved by Referendum                                |                     |
| Levy CAP Bank Applied   |                     |
| <b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>      | <u>2,642,508.55</u> |
| <b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> | <u>2,482,102.22</u> |
| <b>OVER OR (UNDER) 2% LEVY CAP</b>                            | <u>(160,406.33)</u> |
| (must be equal or under for Introduction)                     |                     |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2020**

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

**2021**

|   |          |
|---|----------|
| Maximum Allowable Amount to be Raised by Taxation   |          |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024) | -        |
| Amount Used in CY 2023  |          |
| Balance to Carry Forward (CY 2024)  | <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> |
| Amount Used in CY 2023  | 64,336           |
| Balance to Carry Forward (CY 2024 - CY2025)   | <u>64,336</u>    |

**2023**

|   |                  |
|---|------------------|
| Maximum Allowable Amount to be Raised by Taxation   | 2,642,509        |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026) | <u>2,482,102</u> |
|   | 160,406          |

**Total Levy CAP Bank**

224,742



**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2023        | 2022        | Cash in 2022 |
| <b>1. Surplus Anticipated</b>   | 08-101  | 770,000.00  | 715,000.00  | 715,000.00   |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |             |             |              |
| <b>Total Surplus Anticipated</b>  | 08-100  | 770,000.00  | 715,000.00  | 715,000.00   |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| Licenses:   | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| Alcoholic Beverages   | 08-103  | 10,300.00   | 10,300.00   | 10,300.00    |
| Other   | 08-104  | 6,965.00    | 7,000.00    | 7,295.00     |
| Fees and Permits  | 08-105  | 91,705.00   | 96,800.00   | 123,712.06   |
| Fines and Costs:  | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| Municipal Court   | 08-110  | 25,000.00   | 20,000.00   | 25,747.52    |
| Other   | 08-109  |             |             |              |
| Interest and Costs on Taxes   | 08-112  | 15,000.00   | 10,000.00   | 26,489.20    |
| Interest and Costs on Assessments   | 08-115  |             |             |              |
| Parking Meters  | 08-111  |             |             |              |
| Interest on Investments and Deposits  | 08-113  | 32,000.00   | 3,000.00    | 32,748.57    |
| Anticipated Utility Operating Surplus   | 08-114  |             |             |              |
| Cable Television Franchise Fees   | 08-229  | 27,686.48   | 26,560.12   | 26,560.12    |
| Police Towing Fees  | 08-230  | 7,000.00    | 2,000.00    | 7,425.00     |
| Cell Tower Revenue  | 08-231  | 61,000.00   | 47,975.00   | 61,646.36    |
| Trust Reserve for Outside Employment of Off Duty Municipal Police                                 | 08-232  | 20,000.00   | 25,000.00   | 25,000.00    |
| Battery Storage Facility Revenue  | 08-233  | 21,000.00   | 21,000.00   | 21,000.00    |





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA          | Anticipated       |                   | Realized in<br>Cash in 2022 |
|--|---------------|-------------------|-------------------|-----------------------------|
|  |               | 2023              | 2022              |                             |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b> |               |                   |                   |                             |
|  | XXXXXXX       | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX                |
| Uniform Construction Code Fees   | 08-160        |                   |                   |                             |
|  | 08-162        |                   |                   |                             |
| Rental/Smoke Detection Inspection  | 08-162        | 25,820.00         | 14,753.00         | 25,845.00                   |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
| <b>Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services:</b>                                      | XXXXXXX       | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX                |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                                  | XXXXXXX       | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX                |
| Uniform Construction Code Fees   | 08-160        |                   |                   |                             |
| Uniform Construction Code Fees   | 08-161        | 388,780.00        | 400,000.00        | 615,048.00                  |
| Uniform Construction Code Fees - Additional - Redevelopment  | 08-161        |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | <b>08-002</b> | <b>414,600.00</b> | <b>414,753.00</b> | <b>640,893.00</b>           |











**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in<br>Cash in 2022 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2023        | 2022        |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br/>With Prior Written Consent of Director of Local Government Services - Public and<br/>Private Revenues Offset with Appropriations:</b> | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Alcohol Education and Rehabilitation Fund  | 10-501  | -           | 1,105.53    | 1,105.53                    |
| Body Armor Replacement Fund  | 10-505  | 1,305.76    | 1,008.38    | 1,008.38                    |
| Bulletproof Vest Partnership Grant   | 10-693  | 1,284.00    | 3,422.50    | 3,422.50                    |
| Clean Communities Program  | 10-602  | -           | 18,817.35   | 18,817.35                   |
| Community Development Block Grant  | 10-856  | -           | 35,000.00   | 35,000.00                   |
| Drunk Driving Enforcement Fund   | 10-510  |             |             | -                           |
| JIF Safety Incentive Award   | 10-878  |             |             | -                           |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-506  | 7,987.00    | 15,974.00   | 15,974.00                   |
| NJ Department of Environmental Protection Radon Awareness Program  | 10-554  |             |             | -                           |
| NJ Transportation Trust Fund Authority Act   | 10-559  | 376,680.00  | 378,000.00  | 378,000.00                  |
| Plumsted Senior Center   | 12-881  | 10,000.00   | 10,000.00   | 10,000.00                   |
| Recycling Tonnage Grant  | 10-569  | 4,157.87    | 3,369.52    | 3,369.52                    |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220   | 10-503  | 16,200.00   | 16,200.00   | 16,200.00                   |
| Body-Worn Camera Grant   | 10-502  |             |             | -                           |
| Local Efficiency Achievement Program Grant   | 10-555  |             |             | -                           |
| American Rescue Plan Act (EMS Services)  | 10-857  | -           | 125,000.00  | 125,000.00                  |
| Recycling Revenue Sharing Grant  | 10-877  | -           | 8,402.63    | 8,402.63                    |
| DMHAS Youth Leadership Grant   | 10-506  | 5,458.57    | 5,158.90    | 5,158.90                    |
| LEAP Implementation Grant  | 10-526  | -           | 250,000.00  | 250,000.00                  |







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA   | Anticipated  |              | Realized in  |
|---|--------|--------------|--------------|--------------|
|   |        | 2023         | 2022         | Cash in 2022 |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 770,000.00   | 715,000.00   | 715,000.00   |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -            | -            | -            |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues   | 08-001 | 317,656.48   | 269,635.12   | 367,923.83   |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 478,741.88   | 452,322.00   | 452,322.00   |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 414,600.00   | 414,753.00   | 640,893.00   |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | 17,500.00    | 17,500.00    | 17,500.00    |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues         | 08-003 | -            | -            | -            |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 437,491.20   | 871,458.81   | 871,458.81   |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 1,474,327.22 | 1,490,378.22 | 1,490,378.22 |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 3,140,316.78 | 3,516,047.15 | 3,840,475.86 |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 |              |              | 26,153.38    |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 3,910,316.78 | 4,231,047.15 | 4,581,629.24 |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 2,482,102.22 | 2,471,462.76 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax  | 07-191 | -            |              | XXXXXXXXXXXX |
| c) Minimum Library Tax  | 07-192 | -            |              | XXXXXXXXXXXX |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 2,482,102.22 | 2,471,462.76 | 2,528,187.48 |
| <b>7. Total General Revenues</b>  | 13-299 | 6,392,419.00 | 6,702,509.91 | 7,109,816.72 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2022      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| General Government:   |        |   |              |            |   | -   |                    | -         |
| Shared Services   |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 20-101 | 2 | 2,000.00     | 2,000.00   |   | 2,000.00  | 2,000.00           | -         |
| Mayor and Township Committee                                    |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-110 | 1 | 5.00         | 5.00       |   | 5.00  | 5.00               | -         |
| Other Expenses  | 20-110 | 2 | 1,500.00     | 1,500.00   |   | 1,500.00  | 1,224.25           | 275.75    |
| Business Administrator/Community Development<br>Coordinator     |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-100 | 1 | 31,900.00    | 31,300.00  |   | 31,300.00   | 31,300.00          | -         |
| Other Expenses  | 20-100 | 2 | 500.00       | 950.00     |   | 950.00  | -                  | 950.00    |
| Municipal Clerk   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-120 | 1 | 180,000.00   | 147,300.00 |   | 147,300.00  | 140,455.32         | 6,844.68  |
| Other Expenses  | 20-120 | 2 | 40,950.00    | 38,500.00  |   | 38,500.00   | 34,806.03          | 3,693.97  |
| Assessment Search Officer                                       |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-120 | 1 | 4,900.00     | 4,800.00   |   | 4,800.00  | 2,630.94           | 2,169.06  |
| Financial Administration  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-130 | 1 | 130,000.00   | 133,000.00 |   | 133,000.00  | 119,386.02         | 13,613.98 |
| Other Expenses  | 20-130 | 2 | 22,050.00    | 18,850.00  |   | 18,850.00   | 10,989.31          | 7,860.69  |
| Audit Services  | 20-135 | 2 | 35,000.00    | 32,700.00  |   | 32,700.00   | 32,070.00          | 630.00    |
|   |        |   |              |            |   | -   |                    | -         |



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2022      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Senior Outreach Services  |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 27-365 | 2 | 100.00       | 100.00     |   | 100.00  | 100.00             | -         |
| Zoning Officer  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 21-185 | 1 | 23,000.00    | 23,000.00  |   | 23,000.00   | 20,883.47          | 2,116.53  |
| Mobile Home Inspector   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 22-196 | 1 | 3,100.00     | 3,000.00   |   | 3,000.00  | 2,423.19           | 576.81    |
| Rental Inspection   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 22-197 | 1 | 11,220.00    | 7,000.00   |   | 7,000.00  | 750.00             | 6,250.00  |
| Code Enforcement Officer  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 22-197 | 1 | 7,200.00     | 7,000.00   |   | 7,000.00  | 6,297.25           | 702.75    |
|   |        |   |              |            |   | -   |                    | -         |
| Insurance:  |        |   |              |            |   | -   |                    | -         |
| General Liability   | 23-210 | 2 | 93,312.00    | 86,407.00  |   | 86,407.00   | 86,407.00          | -         |
| Workers Compensation Insurance  | 23-215 | 2 | 70,044.00    | 67,675.00  |   | 67,675.00   | 67,675.00          | -         |
| Employees Group Health Insurance  | 23-220 | 2 | 325,000.00   | 350,000.00 |   | 286,000.00  | 275,963.48         | 10,036.52 |
| Vision Program  | 23-220 | 2 | 4,000.00     | 5,000.00   |   | 5,000.00  | 1,687.44           | 3,312.56  |
| Dental Program  | 23-220 | 2 | 20,000.00    | 20,000.00  |   | 21,000.00   | 16,659.20          | 4,340.80  |
| Health Benefit Waiver   | 23-222 | 1 | 35,000.00    | 35,000.00  |   | 35,000.00   | 15,833.34          | 19,166.66 |
| Other Insurance   | 23-211 | 2 | -            |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |   |   | Expended 2022      |           |
|---|--------|---|--------------|-----------|---|---|--------------------|-----------|
|   |        |   | for 2023     | for 2022  | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Environmental Committee   |        |   |              |           |   | -   |                    | -         |
| Other Expenses  | 27-335 | 2 | 1,000.00     | 700.00    |   | 700.00  | 375.00             | 325.00    |
| Sustainable New Jersey  |        |   |              |           |   | -   |                    | -         |
| Other Expenses  | 27-335 | 2 |              |           |   | -   |                    | -         |
| Administration of Public Assistance   |        |   |              |           |   | -   |                    | -         |
| Relocation Costs  | 27-334 | 2 | 100.00       | 350.00    |   | 350.00  | -                  | 350.00    |
| Catholic Charities - NJSA 30:14-11  | 27-334 | 2 | 560.00       | 280.00    |   | 280.00  | 280.00             | -         |
| Federally Mandated Hepatitis Immunization                                     |        |   |              |           |   | -   |                    | -         |
| Other Expenses  | 27-331 | 2 | 250.00       | 250.00    |   | 250.00  | -                  | 250.00    |
| Recreation and Education  |        |   |              |           |   | -   |                    | -         |
| Recreation Department   |        |   |              |           |   | -   |                    | -         |
| Other Expenses  | 28-370 | 2 | 15,000.00    | 15,000.00 |   | 15,000.00   | 1,192.33           | 13,807.67 |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
| Council For The Arts  |        |   |              |           |   | -   |                    | -         |
| Other Expenses  | 27-332 | 2 | 500.00       | 500.00    |   | 500.00  | -                  | 500.00    |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |









**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2022      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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 |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2022      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>  | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Utilities:  |        |   |              |            |   | -   |                    | -          |
| Electricity   | 31-430 | 2 | 35,000.00    | 35,000.00  |   | 35,000.00   | 22,313.01          | 12,686.99  |
| Street Lighting   | 31-435 | 2 | 60,000.00    | 60,000.00  |   | 60,000.00   | 53,676.67          | 6,323.33   |
| Telephone/Cable/Internet  | 31-440 | 2 | 40,000.00    | 32,500.00  |   | 34,500.00   | 32,927.24          | 1,572.76   |
| Water   | 31-445 | 2 | 6,500.00     | 6,000.00   |   | 6,000.00  | 5,527.81           | 472.19     |
| Natural Gas   | 31-446 | 2 | 9,000.00     | 10,000.00  |   | 10,000.00   | 7,910.18           | 2,089.82   |
| Heating Oil   | 31-447 | 2 | 5,000.00     | 5,000.00   |   | 5,000.00  | 2,697.58           | 2,302.42   |
| Gasoline  | 31-460 | 2 | 20,700.00    | 20,000.00  |   | 20,000.00   | 20,000.00          | -          |
| Sewer   | 31-445 | 2 | 2,000.00     |            |   | -   |                    | -          |
| Celebration of Public Event, Anniversary or Holiday                           |        |   |              |            |   | -   |                    | -          |
| Other Expenses  | 30-420 | 2 | 2,900.00     | 3,000.00   |   | 3,000.00  | 751.85             | 2,248.15   |
|   |        |   |              |            |   | -   |                    | -          |
| Public Employee Awards (NJSA 40A:5-31)  |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages  | 30-425 | 1 | 1,100.00     | 750.00     |   | 750.00  | -                  | 750.00     |
| Other Expenses  | 30-425 | 2 | 250.00       | 850.00     |   | 850.00  | 140.00             | 710.00     |
|   |        |   |              |            |   | -   |                    | -          |
| Salary Settlements and Adjustments  | 30-425 | 1 | 10,000.00    | 19,599.00  |   | 19,599.00   | 19,599.00          | -          |
| Salary Settlements and Adjustments (ARP Revenue Loss)                         | 30-425 | 1 | 50,000.00    | 19,301.00  |   | 19,301.00   | 19,301.00          | -          |
|   |        |   |              |            |   | -   |                    | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA          |          | Appropriated |              |   |   | Expended 2022      |            |
|---|---------------|----------|--------------|--------------|---|---|--------------------|------------|
|   |               |          | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>  | XXXXXX        |          | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |               |          |              |              |   | -   |                    | -          |
|   |               |          |              |              |   | -   |                    | -          |
|   |               |          |              |              |   | -   |                    | -          |
|   |               |          |              |              |   | -   |                    | -          |
|   |               |          |              |              |   | -   |                    | -          |
|   |               |          |              |              |   | -   |                    | -          |
|   |               |          |              |              |   | -   |                    | -          |
|   |               |          |              |              |   | -   |                    | -          |
|   |               |          |              |              |   | -   |                    | -          |
|   |               |          |              |              |   | -   |                    | -          |
|   |               |          |              |              |   | -   |                    | -          |
|   |               |          |              |              |   | -   |                    | -          |
|   |               |          |              |              |   | -   |                    | -          |
|   |               |          |              |              |   | -   |                    | -          |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>                             | <b>34-199</b> |          | 3,080,664.00 | 3,020,520.00 | -   | 3,020,520.00                                      | 2,632,433.17       | 388,086.83 |
| <b>B. Contingent</b>  | <b>35-470</b> | <b>2</b> | 5,000.00     | 5,000.00     | XXXXXXXXXX                                | 5,000.00  | 2,500.00           | 2,500.00   |
| <b>Total Operations Including Contingent - within "CAPS"</b>                  | <b>34-201</b> |          | 3,085,664.00 | 3,025,520.00 | -   | 3,025,520.00                                      | 2,634,933.17       | 390,586.83 |
| <b>Detail:</b>  |               |          | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>Salaries &amp; Wages</b>   | <b>34-201</b> | <b>1</b> | 1,807,858.00 | 1,775,938.00 | -   | 1,775,938.00                                      | 1,551,658.82       | 224,279.18 |
| <b>Other Expenses (Including Contingent)</b>                                  | <b>34-201</b> | <b>2</b> | 1,277,806.00 | 1,249,582.00 | -   | 1,249,582.00                                      | 1,083,274.35       | 166,307.65 |





**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA          | Appropriated        |                     |   |   | Expended 2022       |                   |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
|  |               | for 2023            | for 2022            | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" - (continued) | XXXXXX        | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXX        | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| Contribution to:   |               |                     |                     |   |   |                     |                   |
| Public Employees' Retirement System  | 36-471        | 89,972.00           | 86,929.00           |   | 86,929.00   | 86,929.00           | -                 |
| Social Security System (O.A.S.I.)  | 36-472        | 147,500.00          | 145,000.00          |   | 145,000.00  | 133,560.19          | 11,439.81         |
| Consolidated Police & Fireman's Pension Fund   | 36-474        |                     |                     |   | -   |                     | -                 |
| Police and Firemen's Retirement System of NJ   | 36-475        | 266,193.00          | 257,191.00          |   | 257,191.00  | 257,191.00          | -                 |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                          | 23-225        | 14,000.00           | 11,500.00           |   | 11,500.00   | 9,386.34            | 2,113.66          |
|  |               |                     |                     |   | -   |                     | -                 |
|  |               |                     |                     |   | -   |                     | -                 |
|  |               |                     |                     |   | -   |                     | -                 |
| Defined Contribution Retirement Program (DCRP)   | 36-477        | 3,000.00            | 3,000.00            |   | 3,000.00  | -                   | 3,000.00          |
|  |               |                     |                     |   | -   |                     | -                 |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>     | <b>34-209</b> | <b>520,665.00</b>   | <b>503,620.00</b>   | <b>-</b>                                  | <b>503,620.00</b>                                 | <b>487,066.53</b>   | <b>16,553.47</b>  |
|  |               |                     |                     |   |   |                     |                   |
| <b>(F) Judgments</b>   | 37-480        |                     |                     |   | -   |                     | XXXXXXXXXX        |
| <b>(G) Cash Deficit of Preceding Year</b>  | 46-855        |                     |                     |   | -   |                     | -                 |
|  |               |                     |                     |   |   |                     |                   |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>         | <b>34-299</b> | <b>3,606,329.00</b> | <b>3,529,140.00</b> | <b>-</b>                                  | <b>3,529,140.00</b>                               | <b>3,121,999.70</b> | <b>407,140.30</b> |







**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"                               | FCOA          |   | Appropriated      |                   |   |   | Expended 2022      |                   |
|--|---------------|---|-------------------|-------------------|---|---|--------------------|-------------------|
|  |               |   | for 2023          | for 2022          | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved          |
| Uniform Construction Code<br>Appropriations Offset by Increased Fee<br>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 | 176,213.00        | 171,000.00        |   | 171,000.00  | 146,891.88         | 24,108.12         |
| Other Expenses   | 22-195        | 2 | 196,134.00        | 212,567.00        |   | 212,567.00  | 39,767.21          | 172,799.79        |
|  |               |   |                   |                   |   | -   |                    | -                 |
|  |               |   |                   |                   |   | -   |                    | -                 |
|  |               |   |                   |                   |   | -   |                    | -                 |
|  |               |   |                   |                   |   | -   |                    | -                 |
|  |               |   |                   |                   |   | -   |                    | -                 |
|  |               |   |                   |                   |   | -   |                    | -                 |
|  |               |   |                   |                   |   | -   |                    | -                 |
|  |               |   |                   |                   |   | -   |                    | -                 |
|  |               |   |                   |                   |   | -   |                    | -                 |
|  |               |   |                   |                   |   | -   |                    | -                 |
|  |               |   |                   |                   |   | -   |                    | -                 |
|  |               |   |                   |                   |   | -   |                    | -                 |
|  |               |   |                   |                   |   | -   |                    | -                 |
|  |               |   |                   |                   |   | -   |                    | -                 |
|  |               |   |                   |                   |   | -   |                    | -                 |
|  |               |   |                   |                   |   | -   |                    | -                 |
|  |               |   |                   |                   |   | -   |                    | -                 |
|  |               |   |                   |                   |   | -   |                    | -                 |
|  |               |   |                   |                   |   | -   |                    | -                 |
| <b>Total Uniform Construction Code Appropriations</b>  | <b>22-999</b> |   | <b>372,347.00</b> | <b>383,567.00</b> | <b>-</b>                                  | <b>383,567.00</b>                                 | <b>186,659.09</b>  | <b>196,907.91</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2022      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
|  |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                                       | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Plumsted Board of Education - School Resource Officer                  |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages   | 42-110 | 1 |              |            |   | -   |                    | -          |
| Other Expenses   | 42-110 | 2 |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
| Plumsted Board of Education - Courtesy Busing                          | 42-110 | 2 | 123,063.00   | 84,040.00  |   | 84,040.00   | 84,040.00          | -          |
|  |        |   |              |            |   | -   |                    | -          |
| Plumsted - Allentown Court   |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages   | 42-108 | 1 |              |            |   | -   |                    | -          |
| Other Expenses   | 42-108 | 2 |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
| New Hanover - Uniform Construction Code                                |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages   | 42-118 | 1 | 13,000.00    | 13,000.00  |   | 13,000.00   | 13,000.00          | -          |
| Other Expenses   | 42-118 | 2 | 4,500.00     | 4,500.00   |   | 4,500.00  | 265.65             | 4,234.35   |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"               | FCOA   | Appropriated |            |   |   | Expended 2022      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Additional Appropriations Offset by<br>Revenues (N.J.S.A. 40A:4-45.3h)               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Total Additional Appropriations Offset<br/>by Revenues (N.J.S.A. 40A:4-45.3h)</b> | 34-303 | -            | -          | -   | -   | -                  | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |           |   |   | Expended 2022      |          |
|--|--------|---|--------------|-----------|---|---|--------------------|----------|
|  |        |   | for 2023     | for 2022  | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b>                  |        |   |              |           |   |   |                    |          |
| Matching Funds for Grants  | 41-899 | 2 |              |           |   | -   | -                  | -        |
| Matching Funds for Grants  | 41-889 | 2 | 4,250.00     |           |   | -   | -                  | -        |
| Municipal Alliance on Alcoholism and Drug Abuse:                       |        |   |              |           |   | -   | -                  | -        |
| Grant Share  | 41-506 | 2 | 7,987.00     | 15,974.00 |   | 15,974.00   | 15,974.00          | -        |
| Local Share  | 40-506 | 2 | 4,500.00     | 8,500.00  |   | 8,500.00  | 8,500.00           | -        |
| Safe and Secure Communities Program - P.L. 1994,<br>Chapter 220:       |        |   |              |           |   | -   | -                  | -        |
| Grant Share  | 41-503 | 2 | 16,200.00    | 16,200.00 |   | 16,200.00   | 16,200.00          | -        |
| Local Share  | 40-503 | 2 | 4,050.00     | 4,050.00  |   | 4,050.00  | 4,050.00           | -        |
| Plumsted Senior Center   | 40-881 | 2 | 10,000.00    | 10,000.00 |   | 10,000.00   | 10,000.00          | -        |
| Supplemental Fire Services Program                                     | 40-541 | 2 | 2,140.00     | 2,140.00  |   | 2,140.00  | 2,140.00           | -        |
| Body Armor Replacement Fund  | 41-505 | 2 | 1,305.76     | 1,008.38  |   | 1,008.38  | 1,008.38           | -        |
| Recycling Revenue Sharing Grant  | 41-877 | 2 |              | 8,402.63  |   | 8,402.63  | 8,402.63           | -        |
| Ocean County Tourism Grant:  |        |   |              |           |   | -   | -                  | -        |
| Grant Share  | 41-713 | 2 | 750.00       |           |   | -   | -                  | -        |
| Local Share  | 41-713 | 2 | 750.00       |           |   | -   | -                  | -        |
| Local Recreation Improvement Grant                                     | 41-671 | 2 | 13,668.00    |           |   | -   | -                  | -        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2022      |          |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
|  |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b>                  |        |   |              |            |   |   |                    |          |
| Ocean County Cultural and Heritage Grant                               |        |   |              |            |   | -   | -                  | -        |
| Grant Share  |        |   |              |            |   | -   | -                  | -        |
| Local Share  |        |   |              |            |   | -   | -                  | -        |
| Alcohol Education and Rehabilitation Fund                              | 41-501 | 2 |              | 1,105.53   |   | 1,105.53  | 1,105.53           | -        |
| Bulletproof Vest Partnership Grant                                     | 41-693 | 2 | 1,284.00     | 3,422.50   |   | 3,422.50  | 3,422.50           | -        |
| Clean Communities Program  | 41-602 | 2 |              | 18,817.35  |   | 18,817.35   | 18,817.35          | -        |
| Community Development Block Grant                                      | 41-856 | 2 |              | 35,000.00  |   | 35,000.00   | 35,000.00          | -        |
| NJ Transportation Trust Fund Authority Act                             | 41-559 | 2 | 376,680.00   | 378,000.00 |   | 378,000.00  | 378,000.00         | -        |
| Recycling Tonnage Grant  | 40-569 | 2 | 4,157.87     | 3,369.52   |   | 3,369.52  | 3,369.52           | -        |
| Drunk Driving Enforcement Fund   | 41-510 | 2 |              |            |   | -   | -                  | -        |
| American Rescue Plan Act (EMS Services)                                | 41-857 | 2 | -            | 125,000.00 |   | 125,000.00  | 125,000.00         | -        |
| DMHAS Youth Leadership Grant   | 41-506 | 2 |              |            |   | -   | -                  | -        |
| Click - It Or Ticket   |        |   |              |            |   | -   | -                  | -        |
| JIF Safety Incentive Award   |        |   |              |            |   | -   | -                  | -        |
| NJ Dept. of Env. Protection Radon Awareness Program                    |        |   |              |            |   | -   | -                  | -        |
| Body-Worn Camera Grant   | 41-502 | 2 |              |            |   | -   | -                  | -        |
|  |        | 2 |              |            |   | -   | -                  | -        |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA          |   | Appropriated        |                     |   |   | Expended 2022       |                   |
|--|---------------|---|---------------------|---------------------|---|---|---------------------|-------------------|
|  |               |   | for 2023            | for 2022            | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| Public and Private Programs Offset by Revenues (cont)                              | XXXXXX        |   | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
|  |               |   |                     |                     |   | -   | -                   | -                 |
| DMHAS Youth Leadership Grant   | 41-506        | 2 | 5,458.57            | 5,158.90            |   | 5,158.90  | 5,158.90            | -                 |
| LEAP Implementation Grant  | 41-526        | 2 | -                   | 250,000.00          |   | 250,000.00  | 250,000.00          | -                 |
|  |               |   |                     |                     |   | -   | -                   | -                 |
|  |               |   |                     |                     |   | -   | -                   | -                 |
|  |               |   |                     |                     |   | -   | -                   | -                 |
|  |               |   |                     |                     |   | -   | -                   | -                 |
|  |               |   |                     |                     |   | -   | -                   | -                 |
|  |               |   |                     |                     |   | -   | -                   | -                 |
|  |               |   |                     |                     |   | -   | -                   | -                 |
|  |               |   |                     |                     |   | -   | -                   | -                 |
|  |               |   |                     |                     |   | -   | -                   | -                 |
|  |               |   |                     |                     |   | -   | -                   | -                 |
|  |               |   |                     |                     |   | -   | -                   | -                 |
| <b>Total Public and Private Programs Offset by Revenues</b>                        | <b>40-999</b> |   | <b>453,181.20</b>   | <b>886,148.81</b>   | <b>-</b>                                  | <b>886,148.81</b>                                 | <b>886,148.81</b>   | <b>-</b>          |
| <b>Total Operations - Excluded from "CAPS"</b>                                     | <b>34-305</b> |   | <b>1,054,313.20</b> | <b>1,371,255.81</b> | <b>-</b>                                  | <b>1,371,255.81</b>                               | <b>1,170,113.55</b> | <b>201,142.26</b> |
| Detail:  |               |   |                     |                     |   |   |                     |                   |
| Salaries & Wages   | 34-305        | 1 | 189,213.00          | 184,000.00          | -   | 184,000.00  | 159,891.88          | 24,108.12         |
| Other Expenses   | 34-305        | 2 | 865,100.20          | 1,187,255.81        | -   | 1,187,255.81                                      | 1,010,221.67        | 177,034.14        |

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2022      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Public and Private Programs Offset by Revenues:</b>                           | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act                               | 41-865 |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Total Capital Improvements Excluded from "CAPS"</b>                           | 44-999 |  | 410,000.00   | 500,000.00 | -   | 500,000.00  | 361,282.13         | 138,717.87 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA   |   | Appropriated |            |   |   | Expended 2022      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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 |   | 214,690.00   | 231,500.00 |   | 231,500.00  | 231,500.00         | XXXXXXXXXX |
| Interest on Bonds   | 45-930 |   |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Notes   | 45-935 |   | 46,543.54    | 7,613.86   |   | 7,613.86  | 7,613.86           | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>                                  | 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 |
| <b>N. J. Environmental Infrastructure Trust &amp; Fund Loans:</b> |        |   |              |            |   | -   |                    | XXXXXXXXXX |
| Loan Principal  | 45-942 | 2 | 583,242.22   | 573,242.22 |   | 573,242.22  | 573,242.22         | XXXXXXXXXX |
| Loan Interest   | 45-942 | 2 | 383,585.00   | 395,835.00 |   | 395,835.00  | 395,835.00         | XXXXXXXXXX |
|   |        |   |              |            |   | -   |                    | XXXXXXXXXX |
|   |        |   |              |            |   | -   |                    | XXXXXXXXXX |
|   |        |   |              |            |   | -   |                    | XXXXXXXXXX |
|   |        |   |              |            |   | -   |                    | XXXXXXXXXX |
|   |        |   |              |            |   | -   |                    | XXXXXXXXXX |
|   |        |   |              |            |   | -   |                    | XXXXXXXXXX |
|   |        |   |              |            |   | -   |                    | XXXXXXXXXX |
|   |        |   |              |            |   | -   |                    | XXXXXXXXXX |
|   |        |   |              |            |   | -   |                    | XXXXXXXXXX |
|   |        |   |              |            |   | -   |                    | XXXXXXXXXX |
|   |        |   |              |            |   | -   |                    | XXXXXXXXXX |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |              |   |   | Expended 2022      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                                  |        |              |              |   |   |                    |            |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                         | 46-875 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>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 |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                     | 46-999 | -            | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480 |              |              |   | -   |                    | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education<br/>for Use of Local Schools (N.J.S.A.</b>      | 29-405 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceding Year</b> | 46-885 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>       | 34-309 | 2,726,858.18 | 3,113,931.11 | -   | 3,113,931.11                                      | 2,774,070.98       | 339,860.13 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated |              |   |   | Expended 2022      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>Excluded from "CAPS"                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(I) Type 1 District School Debt Service</b>                                    | 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 |
| <b>Total of Type 1 District School Debt<br/>Service - Excluded from "CAPS"</b>    | 48-999 | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| Deferred Charges and Statutory  |        |              |              |   |   |                    |            |
| <b>(J) Expenditures - Local School -</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools  | 29-406 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20             | 29-407 |              |              |   | -   |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -             | 29-409 | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| District School Purposes (Items (I) and (J)) -<br><b>(K) Excluded from "CAPS"</b> | 29-410 | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>                    | 34-399 | 2,726,858.18 | 3,113,931.11 | -   | 3,113,931.11                                      | 2,774,070.98       | 339,860.13 |
| <b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>                  | 34-400 | 6,333,187.18 | 6,643,071.11 | -   | 6,643,071.11                                      | 5,896,070.68       | 747,000.43 |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899 | 59,231.82    | 59,438.80    | XXXXXXXXXX                                | 59,438.80   | 59,438.80          | XXXXXXXXXX |
| <b>9. Total General Appropriations</b>  | 34-499 | 6,392,419.00 | 6,702,509.91 | -   | 6,702,509.91                                      | 5,955,509.48       | 747,000.43 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations          | FCOA   | Appropriated |              |   |   | Expended 2022      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(H-1) Total General Appropriations for</b>                       | 34-299 | 3,606,329.00 | 3,529,140.00 | -   | 3,529,140.00                                      | 3,121,999.70       | 407,140.30 |
| Municipal Purposes within "CAPS"                                    | XXXXXX |              |              |   |   |                    |            |
| <b>(A) Operations - Excluded from "CAPS"</b>                        | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Other Operations  | 34-300 | 88,222.00    | -            | -   | -   | -                  | -          |
| Uniform Construction Code   | 22-999 | 372,347.00   | 383,567.00   | -   | 383,567.00  | 186,659.09         | 196,907.91 |
| Shared Service Agreements   | 42-999 | 140,563.00   | 101,540.00   | -   | 101,540.00  | 97,305.65          | 4,234.35   |
| Additional Appropriations Offset by Revenues                        | 34-303 | -            | -            | -   | -   | -                  | -          |
| Public & Private Programs Offset by Revenues                        | 40-999 | 453,181.20   | 886,148.81   | -   | 886,148.81  | 886,148.81         | -          |
| <b>Total Operations Excluded from "CAPS"</b>                        | 34-305 | 1,054,313.20 | 1,371,255.81 | -   | 1,371,255.81                                      | 1,170,113.55       | 201,142.26 |
| <b>(C) Capital Improvements</b>                                     | 44-999 | 410,000.00   | 500,000.00   | -   | 500,000.00  | 361,282.13         | 138,717.87 |
| <b>(D) Municipal Debt Service</b>                                   | 45-999 | 1,262,544.98 | 1,242,675.30 | -   | 1,242,675.30                                      | 1,242,675.30       | XXXXXXXXXX |
| <b>(E) Total Deferred Charges (Sheet 28)</b>                        | 46-999 | -            | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(F) Judgments (Sheet 28)</b>                                     | 37-480 | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| <b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b> | 46-885 | -            | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(K) Local District School Purposes</b>                           | 29-410 | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education</b>                        | 29-405 | -            | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(M) Reserve for Uncollected Taxes</b>                            | 50-899 | 59,231.82    | 59,438.80    | XXXXXXXXXX                                | 59,438.80   | 59,438.80          | XXXXXXXXXX |
| <b>Total General Appropriations</b>                                 | 34-499 | 6,392,419.00 | 6,702,509.91 | -   | 6,702,509.91                                      | 5,955,509.48       | 747,000.43 |









**DEDICATED UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR UTILITY                     | FCOA   | Appropriated |            |   |   | Expended 2022      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |   | -   |                    | -          |
| Other Expenses                                     | 55-502 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                                | -   |                    | -          |
| Capital Outlay                                     | 55-512 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 |              |            |   | -   |                    | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |

**DEDICATED UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR UTILITY                                  | FCOA   | Appropriated |            |   |   | Expended 2022      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
|   |        | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 55-530 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:  |        |              |            |   |   |                    |            |
| Public Employee's Retirement System                             | 55-540 |              |            |   | -   |                    | -          |
| Social Security System (O.A.S.I.)                               | 55-541 |              |            |   | -   |                    | -          |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
| <b>Judgements</b>   | 55-531 |              |            |   | -   |                    | XXXXXXXXXX |
| <b>Deficit in Operations in Prior Years</b>                     | 55-532 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget)</b>                                 | 55-545 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>TOTAL UTILITY APPROPRIATIONS</b>                             | 55-599 | -            | -          | -   | -   | -                  | -          |

**DEDICATED ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>Cash in 2022      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2023         | 2022 |                                  |
| Assessment Cash                        | 51-101 |              |      |                                  |
| Deficit (General Budget)               | 51-885 |              |      |                                  |
| Total Assessment Revenues              | 51-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |      | Expended 2022<br>Paid or Charged |
|  |        | 2023         | 2022 |                                  |
| Payment of Bond Principal              | 51-920 |              |      |                                  |
| Payment of Bond Anticipation Notes     | 51-925 |              |      |                                  |
| Total Assessment Appropriations        | 51-999 | -            | -    | -                                |

**DEDICATED ASSESSMENT BUDGET UTILITY**

| 14. DEDICATED REVENUES FROM             | FCOA   | Anticipated  |      | Realized in<br>Cash in 2022      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2023         | 2022 |                                  |
| Assessment Cash                         | 52-101 |              |      |                                  |
| Deficit ( Utility Budget)               | 52-885 |              |      |                                  |
| Total Utility Assessment Revenues       | 52-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | Appropriated |      | Expended 2022<br>Paid or Charged |
|   |        | 2023         | 2022 |                                  |
| Payment of Bond Principal               | 52-920 |              |      |                                  |
| Payment of Bond Anticipation Notes      | 52-925 |              |      |                                  |
| Total Utility Assessment Appropriations | 52-999 | -            | -    | -                                |

**DEDICATED ASSESSMENT BUDGET UTILITY**

| 14. DEDICATED REVENUES FROM                    | FCOA          | Anticipated  |      | Realized in Cash in 2022      |
|--|---------------|--------------|------|-------------------------------|
|  |               | 2023         | 2022 |                               |
| Assessment Cash                                | 53-101        |              |      |                               |
| Deficit ( Utility Budget)                      | 53-885        |              |      |                               |
| <b>Total Utility Assessment Revenues</b>       | <b>53-899</b> | -            | -    | -                             |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT         |               | Appropriated |      | Expended 2022 Paid or Charged |
|  |               | 2023         | 2022 |                               |
| Payment of Bond Principal                      | 53-920        |              |      |                               |
| Payment of Bond Anticipation Notes             | 53-925        |              |      |                               |
| <b>Total Utility Assessment Appropriations</b> | <b>53-999</b> | -            | -    | -                             |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Bullet Proof Vest Donations; Disposal of Forfeited Property; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation; Council of the Arts Donations; Outside Employment of Off-Duty Municipal Police Officers; Ballfield Lighting at Recreation Park Donations; Sept. 11, 2001 World Trade Center Donations; Plumsted Township Main Street Program Donations; Senior Outreach Program Donations; Project Lifesaver in Memory of Barbara Buzgo Donations; Green Technology Donations; Developer's Contribution Donations; Developer's Escrow Fund; Parking Offense Adjudication Act; Plumsted Township Environmental Commission Donations; Storm Recovery Trust Fund; Start-up Church Offset Donations; July 4th Celebration Donations; Canine Program Donations; Accumulated Absences; Downtown Economic Development Donations; Emergency Services Donations

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022**

| ASSETS  |                |                     |
|---|----------------|---------------------|
| Cash and Investments  | 1110100        | 4,568,113.60        |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000        | 325.18              |
| Federal and State Grants Receivable                           | 1110200        |                     |
| Receivables with Offsetting Reserves:                         | XXXXXX         | XXXXXXXX            |
| Taxes Receivable  | 1110300        | 41.39               |
| Tax Title Lien Receivable                                     | 1110400        | 65,994.23           |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 196,900.00          |
| Other Receivables   | 1110600        | 1,123.66            |
| Deferred Charges Required to be in 2023 Budget                | 1110700        | -                   |
| Deferred Charges Required to be in Budgets Subsequent to 2023 | 1110800        | -                   |
| <b>Total Assets</b>   | <b>1110900</b> | <b>4,832,498.06</b> |

**LIABILITIES, RESERVES AND SURPLUS**

|  |               |                     |
|--|---------------|---------------------|
| *Cash Liabilities                              | 2110100       | 3,121,546.56        |
| Reserves for Receivables                       | 2110200       | 264,059.28          |
| Surplus  | 2110300       | 1,446,892.22        |
| <b>Total Liabilities, Reserves and Surplus</b> | <b>XXXXXX</b> | <b>4,832,498.06</b> |

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

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

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

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

|  |                |                   |
|--|----------------|-------------------|
| Surplus Balance, December 31               | 2311500        | 1,446,892.22      |
| Current Surplus Anticipated in 2023 Budget | 2311600        | 770,000.00        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>676,892.22</b> |

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



**2023**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2023 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit TOWNSHIP OF PLUMSTED

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



**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit TOWNSHIP OF PLUMSTED

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                             |                     |                           |                                      | 5a<br>2023 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b> | XXXXX               | 2,091,035.00              | -                                    | 410,000.00                                       | 14,470.00                      | -                     | 376,680.00                          | 274,885.00            | 1,015,000.00                      |

**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF PLUMSTED

| 1<br>PROJECT TITLE                         | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |    |    |    |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|----|----|----|
|  |                     |                           |                                | 5a<br>2023                      | 5b<br>2024 | 5c<br>2025 | 5d | 5e | 5f |
| Sewer Renewal and Replacement Fund         | 1                   | 175,000.00                | 1 Year                         | 175,000.00                      |            |            |    |    |    |
| Storm Drains                               | 2                   | 100,000.00                | 2 Years                        | 100,000.00                      |            |            |    |    |    |
| Improvements to Municipal Buildings        | 3                   | 50,000.00                 | 1 Year                         | 50,000.00                       |            |            |    |    |    |
| Police Department Equipment and Vehicle    | 4                   | 75,000.00                 | 1 Year                         | 75,000.00                       |            |            |    |    |    |
| Planning and Development                   | 5                   | 10,000.00                 | 1 Year                         | 10,000.00                       |            |            |    |    |    |
| Fieldcrest/Brindletown Road Reconstruction | 6                   | 663,035.00                | 1 Year                         | 663,035.00                      |            |            |    |    |    |
| Culvert Investigations                     | 7                   | 3,000.00                  | 1 Year                         | 3,000.00                        |            |            |    |    |    |
| Resurface Two (2) Miles of Roadway         | 8                   | 950,000.00                | 3 Years                        |                                 | 475,000.00 | 475,000.00 |    |    |    |
| Police Vehicle                             | 9                   | 65,000.00                 | 3 Years                        |                                 | 32,500.00  | 32,500.00  |    |    |    |
|  |                     | -                         |                                |                                 |            |            |    |    |    |
|  |                     | -                         |                                |                                 |            |            |    |    |    |
|  |                     | -                         |                                |                                 |            |            |    |    |    |
|  |                     | -                         |                                |                                 |            |            |    |    |    |
|  |                     | -                         |                                |                                 |            |            |    |    |    |
|  |                     | -                         |                                |                                 |            |            |    |    |    |
|  |                     | -                         |                                |                                 |            |            |    |    |    |
|  |                     | -                         |                                |                                 |            |            |    |    |    |
| <b>TOTAL - THIS PAGE</b>                   | XXXXX               | 2,091,035.00              | XXXXXXXXXX                     | 1,076,035.00                    | 507,500.00 | 507,500.00 | -  | -  | -  |







**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**TOWNSHIP OF PLUMSTED**

| 1<br>Project Title                         | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|  |                               | 3a<br>Current Year<br>2023 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Sewer Renewal and Replacement Fund         | 175,000.00                    | 175,000.00                 |                    | -                                   |                         |  |                 |                           |                  |              |
| Storm Drains                               | 100,000.00                    | 100,000.00                 |                    | -                                   |                         |  |                 |                           |                  |              |
| Improvements to Municipal Buildings        | 50,000.00                     | 50,000.00                  |                    | -                                   |                         |  |                 |                           |                  |              |
| Police Department Equipment and Vehicle    | 75,000.00                     | 75,000.00                  |                    | -                                   |                         |  |                 |                           |                  |              |
| Planning and Development                   | 10,000.00                     | 10,000.00                  |                    | -                                   |                         |  |                 |                           |                  |              |
| Fieldcrest/Brindletown Road Reconstruction | 663,035.00                    |                            |                    | 14,320.00                           |                         | 376,680.00                                   | 272,035.00      |                           |                  |              |
| Culvert Investigations                     | 3,000.00                      |                            |                    | 150.00                              |                         |  | 2,850.00        |                           |                  |              |
| Resurface Two (2) Miles of Roadway         | 950,000.00                    |                            | 950,000.00         | -                                   |                         |  |                 |                           |                  |              |
| Police Vehicle                             | 65,000.00                     |                            | 65,000.00          | -                                   |                         |  |                 |                           |                  |              |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>                   | 2,091,035.00                  | 410,000.00                 | 1,015,000.00       | 14,470.00                           | -                       | 376,680.00                                   | 274,885.00      | -                         | -                | -            |







## SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS:  | XXXXXX | XXXXXXXXXXXXXXXXXX     |
|---|--------|------------------------|
| <u>Within "CAPS"</u>  | XXXXXX | XXXXXXXXXXXXXXXXXX     |
| (a & b) Operations Including Contingent   | 34-201 | \$ 3,085,664.00        |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 520,665.00          |
| (g) Cash Deficit  | 46-885 | \$ -                   |
| <u>Excluded from "CAPS"</u>   | XXXXXX | XXXXXXXXXXXXXXXXXX     |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 1,054,313.20        |
| (c) Capital Improvements  | 44-999 | \$ 410,000.00          |
| (d) Municipal Debt Service  | 45-999 | \$ 1,262,544.98        |
| (e) Deferred Charges - Municipal  | 46-999 | \$ -                   |
| (f) Judgments   | 37-480 | \$ -                   |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ -                   |
| (g) Cash Deficit  | 46-885 | \$ -                   |
| (k) For Local District School Purposes  | 29-410 | \$ -                   |
| (m) Reserve for Uncollected Taxes   | 50-899 | \$ 59,231.82           |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | 07-195 |                        |
| <b>Total Appropriations</b>   | 34-499 | <b>\$ 6,392,419.00</b> |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 1st day of June, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

TOWNSHIP OF PLUMSTED

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND  | FCOA   | Anticipated |                | Realized in Cash in 2022 | APPROPRIATIONS  | FCOA     | Appropriated |            | Expended 2022   |            |
|-------------------------------------|--------|-------------|----------------|--------------------------|---|----------|--------------|------------|-----------------|------------|
|                                     |        | 2023        | 2022           |                          |   |          | for 2023     | for 2022   | Paid or Charged | Reserved   |
| Amount to be Raised By Taxation     | 54-190 | 156,853.56  | 156,834.15     | 156,834.15               | Development of Lands for Recreation and Conservation: |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx      | xxxxxxxxxx |
|                                     |        |             |                |                          | Salaries & Wages                                      | 54-385-1 |              |            |                 | -          |
| Interest Income                     | 54-113 |             |                |                          | Other Expenses  | 54-385-2 | 60,000.00    | 60,000.00  |                 | 60,000.00  |
|                                     |        |             |                |                          | Maintenance of Lands for Recreation and Conservation: |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx      | xxxxxxxxxx |
| Reserve Funds:                      | 54-101 | 214,353.55  | 166,337.29     | 166,337.29               | Salaries & Wages                                      | 54-375-1 | 46,000.00    | 46,000.00  | 26,000.00       | 20,000.00  |
|                                     |        |             |                |                          | Other Expenses  | 54-372-2 | 218,816.97   | 181,165.41 | 51,517.83       | 129,647.58 |
|                                     |        |             |                |                          | Historic Preservation:                                |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx      | xxxxxxxxxx |
|                                     |        |             |                |                          | Salaries & Wages                                      | 54-176-1 |              |            |                 | -          |
|                                     |        |             |                |                          | Other Expenses  | 54-176-2 |              |            |                 | -          |
|                                     |        |             |                |                          | Ocean County Farmland                                 | 54-945   | 11,000.00    | 11,000.00  | 11,000.00       | -          |
|                                     |        |             |                |                          | Acquisition of Lands for Recreation and Conservation  | 54-915-2 | 10,000.00    |            |                 | -          |
| <b>Total Trust Fund Revenues:</b>   | 54-299 | 371,207.11  | 323,171.44     | 323,171.44               | Acquisition of Farmland                               | 54-916-2 | 5,000.00     | 5,000.00   |                 | 5,000.00   |
| <b>Summary of Program</b>           |        |             |                |                          | Down Payments on Improvements                         | 54-902-2 |              |            |                 | -          |
| Year Referendum Passed/Implemented: |        |             | 11-2004/1-2005 |                          | Debt Service:   |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx      | xxxxxxxxxx |
| Rate Assessed:                      |        | \$          | 0.0200         |                          | Payment of Bond Principal                             | 54-920-2 | 5,329.63     | 5,224.61   | 5,224.61        | xxxxxxxxxx |
| Total Tax Collected to date:        |        | \$          |                |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 | 13,674.00    | 13,686.00  | 13,686.00       | xxxxxxxxxx |
| Total Expended to date:             |        | \$          |                |                          | Interest on Bonds                                     | 54-930-2 | 888.69       | 993.71     | 993.71          | xxxxxxxxxx |
| Total Acreage Preserved to date:    |        |             | (Acres)        |                          | Interest on Notes                                     | 54-935-2 | 497.82       | 101.71     | 101.71          | xxxxxxxxxx |
| Recreation land preserved in 2022:  |        |             | (Acres)        |                          | Reserve for Future Use                                | 54-950-2 |              |            |                 | -          |
| Farmland preserved in 2022:         |        |             | (Acres)        |                          | <b>Total Trust Fund Appropriations:</b>               | 54-499   | 371,207.11   | 323,171.44 | 108,523.86      | 214,647.58 |



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

Contracting Unit: TOWNSHIP OF PLUMSTED

Year Ending: December 31, 2022

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

N/A

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

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

5/4/2023  
Date

MUNICIPALCLERK@PLUMSTED.ORG  
Clerk of the Governing Body