

# 2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

CAP  
FINAL ADOPTION COPY PLM

**MUNICIPALITY: TOWNSHIP OF PLUMSTED**

**COUNTY: OCEAN**

|                     |                     |
|---------------------|---------------------|
| RONALD S. DANCER    | 12/11               |
| <b>Mayor's Name</b> | <b>Term Expires</b> |

| Municipal Officials                    |                            |
|--|----------------------------|
| DOROTHY J. HENDRICKSON                 | 10/95                      |
| <b>Municipal Clerk</b>                 | <b>Date of Orig. Appt.</b> |
|  | C0878                      |
|  | <b>Cert. No.</b>           |
| DANIELLE PEACOCK                       | T-1421                     |
| <b>Tax Collector</b>                   | <b>Cert. No.</b>           |
| JUNE MADDEN                            | N-0568                     |
| <b>Chief Financial Officer</b>         | <b>Cert. No.</b>           |
| WILLIAM E. ANTONIDES                   | 14                         |
| <b>Registered Municipal Accountant</b> | <b>Lic. No.</b>            |
| GEORGE GILMORE                         |                            |
| <b>Municipal Attorney</b>              |                            |

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| MICHAEL MCCUE          | 12/12        |
| ERICK SORCHIK          | 12/12        |
| DAVID LEUTWYLER        | 12/10        |
| STEVEN R. REED         | 12/10        |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |

**Official Mailing Address of Municipality:**  
 Township of Plumsted  
 121 Evergreen Road  
 New Egypt, NJ 08533  
 Fax Number: 609-758-0123

**Please attach this to your 2010 Budget and Mail to:**

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
 P.O. Box 803  
 Trenton, NJ 08625

|                            |
|----------------------------|
| <u>Division Use Only</u>   |
| Municode: _____            |
| Public Hearing Date: _____ |

**2010  
MUNICIPAL BUDGET**

PLM

Municipal Budget of the Township of Plumsted, County of Ocean for the Fiscal Year 2010.

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 May 5, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Municipal Clerk: DOROTHY J. HENDRICKSON  
 Address: 121 Evergreen Road  
 New Egypt, NJ 08533  
 Phone Number: 609-758-2241

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2010

Signed: \_\_\_\_\_

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 \_\_\_\_\_ day of \_\_\_\_\_, 2010

Signed: \_\_\_\_\_  
 William E. Antonides, Registered Municipal Accountant  
 P.O. Box 1137, Wall, NJ 07719  
 Phone Number: 732-681-0980

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2010

Signed: \_\_\_\_\_  
 June Madden, Chief Financial Officer

DO NOT USE THESE SPACES

| <b>CERTIFICATION OF ADOPTED BUDGET</b>  | <i>(Do not advertise this Certification form)</i> | <b>CERTIFICATION OF APPROVED BUDGET</b>  |
|---|---|--|
| <p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center">STATE OF NEW JERSEY<br/>                     Department of Community Affairs<br/>                     Director of the Division of Local Government Services</p> <p>Dated: _____, 2010                      By: _____</p> |   | <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY<br/>                     Department of Community Affairs<br/>                     Director of the Division of Local Government Services</p> <p>Dated: _____, 2010                      By: _____</p> |

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

**PLM**

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

Township of Plumsted, County of Ocean

MUNICIPAL BUDGET NOTICE

PLM

Section 1.

Municipal Budget of the Township of Plumsted, County of Ocean for the Fiscal Year 2010.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of May 19, 2010.

The Governing Body of the Township of Plumsted does hereby approve the following Budget for the year 2010:

|              |        |  |        |           |   |
|--------------|--------|--|--------|-----------|---|
|              | {      |  | {      |           | { |
|              | {      |  | {      | Abstained | { |
| Recorded     |        |  |        |           |   |
| Vote         | Ayes { |  | Nays { |           |   |
| (Last Names) |        |  |        |           |   |
|              | {      |  | {      |           | { |
|              | {      |  | {      | Absent    | { |
|              | {      |  | {      |           |   |

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Plumsted, County of Ocean, on May 5, 2010.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on June 2, 2010 at 8:00 p.m. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**PLM**

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

|  | <b>YEAR 2010</b> |
|--|------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  | XXXXXXXXXX       |
| 1. Appropriations within "CAPS"-   | XXXXXXXXXX       |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}  | 2,737,349.44     |
| 2. Appropriations excluded from "CAPS" -   | XXXXXXXXXX       |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}                             | 278,581.02       |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)                                | .00              |
| Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)                                      | 278,581.02       |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.4 Percent of Tax Collections | 99,402.14        |
| 4. Total General Appropriations (Item 9, Sheet 29)   | 3,115,332.60     |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)                         |                  |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)                                | 1,924,802.07     |
| 6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)                    | XXXXXXXXXX       |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)       | 1,190,530.53     |
| (b) Addition to Local School District Tax (Item 6(b), Sheet 11)  | .00              |

**EXPLANATORY STATEMENT - (Continued)**

PLM

**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED**

|  | <b>General<br/>Budget</b> | <b>Water<br/>Utility</b> | <b>Utility</b> | <b>Utility</b> |
|--|---------------------------|--------------------------|----------------|----------------|
| Budget Appropriations - Adopted Budget                       | 3,615,149.23              |                          |                |                |
| Budget Appropriations Added by N.J.S. 40A:4-87               | 163,419.34                |                          |                |                |
| Emergency Appropriations                                     |                           |                          |                |                |
| Total Appropriations   | 3,778,568.57              | .00                      | .00            | .00            |
| <u>Expenditures:</u>   |                           |                          |                |                |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 3,511,824.90              |                          |                |                |
| Reserved   | 266,743.67                |                          |                |                |
| Unexpended Balance Cancelled                                 |                           |                          |                |                |
| Total Expenditures and Unexpended<br>Balances Cancelled      | 3,778,568.57              | .00                      | .00            | .00            |
| Overexpenditures*  | .00                       | .00                      | .00            | .00            |

\* See Budget Appropriations Items so marked to the right of column "Expended 2009 Reserved."

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable  
equipment;

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

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

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

|                       |                                     |     |
|-----------------------|-------------------------------------|-----|
|                       | EXPLANATORY STATEMENT - (Continued) | PLM |
| <b>BUDGET MESSAGE</b> |                                     |     |
|                       |                                     |     |

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. **HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver", this should be included in this section.)

EXPLANATORY STATEMENT - (Continued)

PLM

**BUDGET MESSAGE**

The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

**Cap Calculation**

|  |                   |                        |
|--|-------------------|------------------------|
| Total General Appropriations for 2009    |                   | \$ 3,615,149.23        |
| "Cap" Base Adjustments:                  |                   |                        |
|  |                   | .00                    |
|  |                   | <u>3,615,149.23</u>    |
| Less Exceptions:                         |                   |                        |
| Total Other Operations                   | \$ 1,400.00       |                        |
| Total Uniform Construction Code          | 92,330.00         |                        |
| Total Interlocal Services Agreements     | 28,175.85         |                        |
| Total Additional Appropriations          | 2,500.00          |                        |
| Total Public and Private Programs        | 109,705.78        |                        |
| Total Capital Improvements               | 71,518.94         |                        |
| Total Debt Service                       | 15,127.45         |                        |
| Total Deferred Charges                   | 55,800.00         |                        |
| Judgments                                |                   |                        |
| Cash Deficit of Preceding Year           |                   |                        |
| Total Appropriations for School Purposes |                   |                        |
| Transferred to Board of Education        |                   |                        |
| Reserve for Uncollected Taxes            | <u>429,523.84</u> |                        |
| Total Exceptions                         |                   | <u>806,081.86</u>      |
| Amount on Which "Cap" is Applied         |                   | <u>\$ 2,809,067.37</u> |

|   |                        |
|---|------------------------|
| Amount on Which "Cap" is Applied                    | \$ 2,809,067.37        |
| Add:  |                        |
| 2008 "Cap" Bank                                     |                        |
| 2009 "Cap" Bank                                     | 345.71                 |
| 0% "Cap"  | .00                    |
| Assessor's Certified Additions for New Construction | <u>1,623.00</u>        |
| Allowable Operating Appropriations Within "Caps"    | <u>\$ 2,811,036.08</u> |
| Total 2010 Operating Appropriations Within "Caps"   | <u>\$ 2,737,349.44</u> |

EXPLANATORY STATEMENT - (Continued)

PLM

**BUDGET MESSAGE**

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

**Levy Cap Calculation**

|  |                     |
|--|---------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes      | \$ 1,195,513        |
| Less: One Year Waivers   |                     |
| Less: Prior Year Recycling Tax   | 902                 |
| Less: Prior Year Capital Improvement Fund and Down Payments            |                     |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded          |                     |
| Changes in Service Provider Increase/(Decrease)                        |                     |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation  | <u>1,194,611</u>    |
| Plus: 4% Cap increase  | 47,784              |
| Plus: Prior Year Extraordinary Aid Award                               |                     |
| Adjusted Tax Levy Prior to Exclusions                                  | <u>1,242,395</u>    |
| Exclusions:  |                     |
| Change in Debt Service and Existing County Leases Increase/(Decrease)  | \$ 2,937            |
| Offsets to State Formula Aid Loss                                      |                     |
| Allowable Pension Increases  | 12,759              |
| Allowable Increase in Reserve for Uncollected Taxes                    |                     |
| Allowable Increase in Health Care Costs                                |                     |
| Recycling Tax Appropriation  | 1,400               |
| Capital Improvement Fund and/or Down Payment on Improvements           |                     |
| Deferred Charges to Future Taxation Unfunded                           |                     |
| Add Total Exclusions   | <u>17,096</u>       |
| Less Cancelled or Unexpended Waivers                                   |                     |
| Less Cancelled or Unexpended Exclusions                                | 23                  |
| Less Prior Year Extraordinary Aid Award (complete after EA is awarded) |                     |
| Adjusted Tax Levy  | <u>1,259,468</u>    |
| Additions:   |                     |
| New Ratable Adjustment to Levy   | 1,623               |
| LFB Approved Statewide Blanket Waiver                                  |                     |
| Amounts Approved by Referendum   |                     |
| Waiver Application Amount  |                     |
| Maximum Allowable Amount to be Raised by Taxation                      | <u>\$ 1,261,091</u> |
| Amount to be Raised by Taxation for Municipal Purposes                 | <u>\$ 1,190,531</u> |



**CURRENT FUND - ANTICIPATED REVENUES**

**PLM**

| GENERAL REVENUES   | FCOA   | Anticipated |              | Realized in Cash in 2009 |
|--|--------|-------------|--------------|--------------------------|
|  |        | 2010        | 2009         |                          |
| 1. Surplus Anticipated   | 08-101 | 860,000.00  | 1,215,068.48 | 1,215,068.48             |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 |             |              |                          |
| Total Surplus Anticipated  | 08-100 | 860,000.00  | 1,215,068.48 | 1,215,068.48             |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | XXXXX  | XXXXXXXXXX  | XXXXXXXXXX   | XXXXXXXXXX               |
| Licenses:  | XXXXX  | XXXXXXXXXX  | XXXXXXXXXX   | XXXXXXXXXX               |
| Alcoholic Beverages  | 08-103 | 9,915.00    | 10,375.00    | 9,915.00                 |
| Other  | 08-104 | 6,280.00    | 5,600.00     | 6,773.00                 |
| Fees and Permits   | 08-105 | 87,930.00   | 92,100.00    | 88,535.00                |
| Fines and Costs:   | XXXXX  | XXXXXXXXXX  | XXXXXXXXXX   | XXXXXXXXXX               |
| Municipal Court  | 08-110 | 60,826.78   | 82,500.00    | 67,529.67                |
| Other  | 08-109 |             |              |                          |
| Interest and Costs on Taxes  | 08-112 | 35,000.00   | 25,000.00    | 42,581.78                |
| Interest and Costs on Assessments  | 08-115 |             |              |                          |
| Parking Meters   | 08-111 |             |              |                          |
| Interest on Investments and Deposits   | 08-113 | 30,000.00   | 35,000.00    | 41,734.46                |
| Anticipated Utility Operating Surplus  | 08-114 |             |              |                          |
| Cable Television Franchise Fee   | 08-120 | 24,100.32   | 23,947.44    | 23,947.44                |
|  |        |             |              |                          |
|  |        |             |              |                          |
|  |        |             |              |                          |
|  |        |             |              |                          |

**CURRENT FUND - ANTICIPATED REVENUES**

**PLM**

| GENERAL REVENUES   | FCOA          | Anticipated |            | Realized in Cash in 2009 |
|--|---------------|-------------|------------|--------------------------|
|  |               | 2010        | 2009       |                          |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): |               |             |            |                          |
|  |               |             |            |                          |
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|  |               |             |            |                          |
|  |               |             |            |                          |
| <b>Total Section A: Local Revenues</b>                             | <b>08-001</b> | 254,052.10  | 274,522.44 | 281,016.35               |









**CURRENT FUND - ANTICIPATED REVENUES**

**PLM**

| GENERAL REVENUES   | FCOA          | Anticipated |            | Realized in Cash in 2009 |
|--|---------------|-------------|------------|--------------------------|
|  |               | 2010        | 2009       |                          |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent |               |             |            |                          |
| of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:         | <b>XXXXX</b>  | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX               |
| Public Health Priority Funding   | <b>10-785</b> |             |            |                          |
| N.J. Transportation Trust Fund Authority Act   | <b>10-865</b> |             | 84,000.00  | 84,000.00                |
| Recycling Tonnage Grant  | <b>10-701</b> |             | 6,705.65   | 6,705.65                 |
| Drunk Driving Enforcement Fund   | <b>10-745</b> |             | 5,423.32   | 5,423.32                 |
| Clean Communities Program  | <b>10-770</b> | 13,634.90   | 13,043.56  | 13,043.56                |
| Alcohol Education and Rehabilitation Fund  | <b>10-702</b> |             | 1,392.29   | 1,392.29                 |
| Municipal Alliance on Alcoholism and Drug Abuse  | <b>10-703</b> | 15,740.00   | 15,740.00  | 15,740.00                |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220   | <b>10-704</b> | 30,000.00   | 28,267.00  | 28,267.00                |
| Neighborhood Preservation - Balanced Housing   | <b>10-705</b> |             |            |                          |
| Handicapped Recreation Opportunities Grant   | <b>10-706</b> |             |            |                          |
| Small Cities Grant   | <b>10-707</b> |             |            |                          |
| Body Armor Grant   | <b>10-710</b> | 793.01      |            |                          |
| Ocean County Recycling Revenue Grant   | <b>10-866</b> | 1,944.65    |            |                          |
| Ocean County Cultural & Heritage Commission Grant  | <b>10-744</b> |             | 1,000.00   | 1,000.00                 |
| Ocean County Senior Citizen Grant  | <b>10-713</b> | 10,000.00   |            |                          |
| Bulletproof Vest Partnership   | <b>10-715</b> |             | 351.00     | 351.00                   |
|  | <b>10-716</b> |             |            |                          |
|  |               |             |            |                          |
|  |               |             |            |                          |

**CURRENT FUND - ANTICIPATED REVENUES**

**PLM**

| GENERAL REVENUES   | FCOA          | Anticipated  |              | Realized in Cash in 2009 |
|--|---------------|--------------|--------------|--------------------------|
|  |               | 2010         | 2009         |                          |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent |               |              |              |                          |
| of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:         | <b>XXXXXX</b> | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX             |
| Recycling Mini Grant   | <b>10-714</b> |              | 4,850.00     | 4,850.00                 |
| DVRT   | <b>10-718</b> |              | 300.00       | 300.00                   |
| Council for the Arts   | <b>10-724</b> | 1,000.00     | 1,000.00     | 1,000.00                 |
| NJ DEP-Green Acres Program Recreation Complex Improvements   | <b>10-730</b> |              | 100,000.00   | 100,000.00               |
|  | <b>10-717</b> |              |              |                          |
|  | <b>10-719</b> |              |              |                          |
| Ocean County Tourism Grant   | <b>10-728</b> | 700.00       | 800.00       | 800.00                   |
| Recycling Revenue Sharing  | <b>10-749</b> |              | 3,196.05     | 3,196.05                 |
| NJ Department of Environmental Protection Hazardous Discharges Site Remediation Fund                           |               |              | 10,153.00    | 10,153.00                |
|  | <b>10-708</b> |              |              |                          |
|  | <b>10-720</b> |              |              |                          |
|  | <b>10-721</b> |              |              |                          |
|  | <b>10-722</b> |              |              |                          |
|  | <b>10-723</b> |              |              |                          |
|  | <b>10-725</b> |              |              |                          |
|  | <b>10-726</b> |              |              |                          |
|  |               |              |              |                          |
|  |               |              |              |                          |
| <b>Total Section F: Public and Private Revenues Offset with Appropriations</b>                                 | <b>10-001</b> | 73,812.56    | 276,221.87   | 276,221.87               |





**CURRENT FUND - ANTICIPATED REVENUES**

**PLM**

| <b>GENERAL REVENUES</b>  | FCOA          | Anticipated  |              | Realized in<br>Cash in 2009 |
|--|---------------|--------------|--------------|-----------------------------|
|  |               | 2010         | 2009         |                             |
| <b>Summary of Revenues</b>   |               |              |              |                             |
| 1. Surplus Anticipated (Sheet 4, #1)   | <b>08-101</b> | 860,000.00   | 1,215,068.48 | 1,215,068.48                |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | <b>08-102</b> | .00          | .00          | .00                         |
| 3. Miscellaneous Revenues:   | <b>XXXXX</b>  |              |              |                             |
| Total Section A: Local Revenues  | <b>08-001</b> | 254,052.10   | 274,522.44   | 281,016.35                  |
| Total Section B: State Aid Without Offsetting Appropriations   | <b>09-001</b> | 454,872.25   | 593,017.00   | 593,017.00                  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                     | <b>08-002</b> | 87,515.00    | 83,500.00    | 87,575.00                   |
| Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services: |               |              |              |                             |
| Total Section D: Shared Service Agreements Offset with Appropriations                                    | <b>11-001</b> | 30,654.50    | 28,175.85    | 28,175.85                   |
| Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)                   | <b>08-003</b> | .00          | 26,550.00    | 34,323.15                   |
| Total Section F: Public and Private Revenues Offset with Appropriations                                  | <b>10-001</b> | 73,812.56    | 276,221.87   | 276,221.87                  |
| Total Section G: Other Special Items   | <b>08-004</b> | 126,895.66   | .00          | .00                         |
| Total Miscellaneous Revenues   | <b>13-099</b> | 1,027,802.07 | 1,281,987.16 | 1,300,329.22                |
| 4. Receipts from Delinquent Taxes  | <b>15-499</b> | 37,000.00    | 86,000.00    | 89,738.30                   |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4)   | <b>13-199</b> | 1,924,802.07 | 2,583,055.64 | 2,605,136.00                |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget:   |               |              |              |                             |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes                              | <b>07-190</b> | 1,190,530.53 | 1,195,512.93 | XXXXXXXXXX                  |
| b) Addition to Local School District Tax   | <b>07-191</b> |              |              | XXXXXXXXXX                  |
| Total Amount to be Raised by Taxes for Support of Municipal Budget                                       | <b>07-199</b> | 1,190,530.53 | 1,195,512.93 | 1,550,733.48                |
| 7. Total General Revenues  | <b>13-299</b> | 3,115,332.60 | 3,778,568.57 | 4,155,869.48                |

**CURRENT FUND - APPROPRIATIONS**

**PLM**

| 8. GENERAL APPROPRIATIONS        | FCOA            | Appropriated |           |   |   | Expended 2009      |          |
|----------------------------------|-----------------|--------------|-----------|---|---|--------------------|----------|
|                                  |                 | for 2010     | for 2009  | for 2009 by<br>Emergency<br>Appropriation | Total for 2009<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved |
| (A) Operations - within "CAPS"   |                 |              |           |   |   |                    |          |
| GENERAL GOVERNMENT FUNCTIONS:    |                 |              |           |   |   |                    |          |
| Shared Services                  |                 |              |           |   |   |                    |          |
| Other Expenses                   | <b>20-100-2</b> | 1,000.00     | 1,000.00  |   | 1,000.00  |                    | 1,000.00 |
| Business Administrator's Office: |                 |              |           |   |   |                    |          |
| Salaries and Wages               | <b>20-105-1</b> | 53,050.00    | 58,310.00 |   | 59,450.00   | 58,302.40          | 1,147.60 |
| Other Expenses                   | <b>20-105-2</b> | 3,000.00     | 3,125.00  |   | 3,125.00  | 2,238.11           | 886.89   |
| Mayor and Township Committee:    |                 |              |           |   |   |                    |          |
| Salaries and Wages               | <b>20-110-1</b> | 4.00         | 4.00      |   | 4.00  | 4.00               |          |
| Other Expenses                   | <b>20-110-2</b> | 2,500.00     | 2,500.00  |   | 2,500.00  | 1,815.48           | 684.52   |
| Municipal Clerk:                 |                 |              |           |   |   |                    |          |
| Salaries and Wages               | <b>20-120-1</b> | 88,875.00    | 90,000.00 |   | 90,000.00   | 87,310.99          | 2,689.01 |
| Other Expenses                   | <b>20-120-2</b> | 27,200.00    | 27,200.00 |   | 27,200.00   | 18,691.54          | 8,508.46 |
| Assessment Search Officer:       |                 |              |           |   |   |                    |          |
| Salaries and Wages               | <b>20-150-1</b> | 4,068.79     | 3,989.01  |   | 3,989.01  | 3,989.01           |          |
| Financial Administration:        |                 |              |           |   |   |                    |          |
| Salaries and Wages               | <b>20-130-1</b> | 90,236.00    | 91,000.00 |   | 91,000.00   | 85,631.65          | 5,368.35 |
| Other Expenses                   | <b>20-130-2</b> | 11,700.00    | 12,700.00 |   | 12,700.00   | 7,716.34           | 4,983.66 |
| Audit Services                   | <b>20-135-2</b> | 28,000.00    | 28,000.00 |   | 28,000.00   | 26,000.00          | 2,000.00 |
|                                  |                 |              |           |   |   |                    |          |
|                                  |                 |              |           |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

**PLM**

| 8. GENERAL APPROPRIATIONS             | FCOA            | Appropriated |           |   |   | Expended 2009      |           |
|---------------------------------------|-----------------|--------------|-----------|---|---|--------------------|-----------|
|                                       |                 | for 2010     | for 2009  | for 2009 by<br>Emergency<br>Appropriation | Total for 2009<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>(A) Operations - within "CAPS"</b> |                 |              |           |   |   |                    |           |
| Assessment of Taxes:                  |                 |              |           |   |   |                    |           |
| Salaries and Wages                    | <b>20-150-1</b> | 47,700.00    | 46,810.00 |   | 47,685.00   | 46,804.42          | 880.58    |
| Other Expenses                        | <b>20-150-2</b> | 5,700.00     | 5,700.00  |   | 5,700.00  | 2,781.84           | 2,918.16  |
| Collection of Taxes:                  |                 |              |           |   |   |                    |           |
| Salaries and Wages                    | <b>20-145-1</b> | 56,525.00    | 56,200.00 |   | 57,300.00   | 55,632.14          | 1,667.86  |
| Other Expenses                        | <b>20-145-2</b> | 10,000.00    | 11,150.00 |   | 11,150.00   | 9,014.25           | 2,135.75  |
| Tax Search Officer                    |                 |              |           |   |   |                    |           |
| Salaries and Wages                    | <b>20-145-2</b> | 2,435.20     | 2,387.46  |   | 2,387.46  | 2,387.46           |           |
| Legal Services and Costs:             |                 |              |           |   |   |                    |           |
| Other Expenses                        | <b>20-155-2</b> | 87,000.00    | 72,000.00 |   | 105,000.00  | 89,691.88          | 15,308.12 |
| Engineering Services and Costs:       |                 |              |           |   |   |                    |           |
| Other Expenses                        | <b>20-165-2</b> | 7,000.00     | 7,000.00  |   | 7,000.00  | 5,634.91           | 1,365.09  |
| Plumsted Township Main Street Program |                 |              |           |   |   |                    |           |
| Salaries and Wages                    | <b>20-170-1</b> | 36,920.00    | 38,000.00 |   | 38,760.00   | 38,000.00          | 760.00    |
| Other Expenses                        | <b>20-170-2</b> | 8,000.00     | 8,000.00  |   | 8,000.00  | 7,119.33           | 880.67    |
| Senior Outreach Services              |                 |              |           |   |   |                    |           |
| Other Expenses                        | <b>20-170-2</b> | 1,000.00     | 1,000.00  |   | 1,000.00  | 1,000.00           |           |

**CURRENT FUND - APPROPRIATIONS**

**PLM**

| 8. GENERAL APPROPRIATIONS       | FCOA     | Appropriated |            |   |   | Expended 2009      |           |
|---------------------------------|----------|--------------|------------|---|---|--------------------|-----------|
|                                 |          | for 2010     | for 2009   | for 2009 by<br>Emergency<br>Appropriation | Total for 2009<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS"  |          |              |            |   |   |                    |           |
| Planning Board:                 |          |              |            |   |   |                    |           |
| Salaries and Wages              | 21-180-1 | 6,500.00     | 8,215.00   |   | 8,215.00  | 7,118.90           | 1,096.10  |
| Other Expenses                  | 21-180-2 | 6,000.00     | 10,050.00  |   | 10,050.00   | 3,871.41           | 6,178.59  |
| Zoning Officer                  |          |              |            |   |   |                    |           |
| Salaries and Wages              | 21-185-1 | 8,181.76     | 8,025.00   |   | 8,025.00  | 6,922.42           | 1,102.58  |
| Mobile Home Inspector           |          |              |            |   |   |                    |           |
| Salaries and Wages              | 22-195-1 | 2,959.66     | 2,910.00   |   | 2,910.00  | 2,219.09           | 690.91    |
| Rental Inspections              |          |              |            |   |   |                    |           |
| Salaries and Wages              | 22-195-1 | 14,325.00    | 11,700.00  |   | 11,700.00   | 6,869.15           | 4,830.85  |
| Smoke Detection Inspections:    |          |              |            |   |   |                    |           |
| Salaries and Wages              | 22-195-1 |              | 2,275.00   |   | 2,275.00  | 1,191.36           | 1,083.64  |
| Code Enforcement                |          |              |            |   |   |                    |           |
| Salaries and Wages              | 22-195-1 | 2,000.00     | 5,000.00   |   | 5,000.00  | 3,696.00           | 1,304.00  |
| General Liability Insurance     | 23-210-2 | 60,200.47    | 45,686.61  |   | 45,686.61   | 45,686.60          | .01       |
| Workers Compensation Insurance  | 23-215-2 | 67,562.14    | 76,714.29  |   | 76,714.29   | 76,714.29          |           |
| Employee Group Health Insurance | 23-220-2 | 295,000.00   | 321,000.00 |   | 321,000.00  | 308,582.40         | 12,417.60 |
| Vision Program                  | 23-220-2 | 2,500.00     | 2,500.00   |   | 2,500.00  | 340.00             | 2,160.00  |
| Dental Program                  | 23-220-2 | 13,000.00    | 13,900.00  |   | 13,900.00   | 12,247.56          | 1,652.44  |
| Opt-Out Program                 | 23-220-2 | 4,000.00     | 4,000.00   |   | 4,000.00  | 4,000.00           |           |
| Other Insurance                 | 23-220-2 | 19,000.00    |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

**PLM**

| 8. GENERAL APPROPRIATIONS         | FCOA            | Appropriated |            |   |   | Expended 2009      |           |
|-----------------------------------|-----------------|--------------|------------|---|---|--------------------|-----------|
|                                   |                 | for 2010     | for 2009   | for 2009 by<br>Emergency<br>Appropriation | Total for 2009<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS"    |                 |              |            |   |   |                    |           |
| PUBLIC SAFETY:                    |                 |              |            |   |   |                    |           |
| Public Safety Director            |                 |              |            |   |   |                    |           |
| Salaries and Wages                | <b>25-240-1</b> | 1.00         | 1.00       |   | 1.00  | 1.00               |           |
| Police:                           |                 |              |            |   |   |                    |           |
| Salaries and Wages                | <b>25-240-1</b> | 583,000.00   | 625,000.00 |   | 601,065.00  | 596,882.22         | 4,182.78  |
| Other Expenses                    | <b>25-240-2</b> | 48,200.00    | 48,800.00  |   | 68,725.00   | 65,513.45          | 3,211.55  |
| Other Expenses - Vehicle Purchase | <b>25-240-2</b> | 33,162.42    | 32,475.00  |   | 32,475.00   | 32,474.23          | .77       |
| First Aid Organization (50:5-2)   |                 |              |            |   |   |                    |           |
| Contribution                      | <b>25-260-2</b> | 31,500.00    | 35,000.00  |   | 35,000.00   | 35,000.00          |           |
| Basic Life Support Program        |                 |              |            |   |   |                    |           |
| Salaries and Wages                | <b>25-265-1</b> |              | 10,000.00  |   | 10,000.00   | 9,727.89           | 272.11    |
| Other Expenses                    | <b>25-265-2</b> |              |            |   |   |                    |           |
| Emergency Management Services:    |                 |              |            |   |   |                    |           |
| Salaries and Wages                | <b>25-252-1</b> | 6,905.00     | 8,800.00   |   | 8,935.00  | 8,777.19           | 157.81    |
| Other Expenses                    | <b>25-252-2</b> | 7,350.00     | 7,850.00   |   | 7,850.00  | 3,420.65           | 4,429.35  |
| Haz Mat                           | <b>25-252-2</b> |              |            |   |   |                    |           |
| School Crossing Guards:           |                 |              |            |   |   |                    |           |
| Salaries and Wages                | <b>25-240-1</b> | 22,500.00    | 28,900.00  |   | 28,900.00   | 16,564.46          | 12,335.54 |
|                                   |                 |              |            |   |   |                    |           |
|                                   |                 |              |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

**PLM**

| 8. GENERAL APPROPRIATIONS                  | FCOA            | Appropriated |           |   |   | Expended 2009      |           |
|--|-----------------|--------------|-----------|---|---|--------------------|-----------|
|  |                 | for 2010     | for 2009  | for 2009 by<br>Emergency<br>Appropriation | Total for 2009<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS"             |                 |              |           |   |   |                    |           |
| PUBLIC SAFETY (CONTINUED):                 |                 |              |           |   |   |                    |           |
| Municipal Court                            |                 |              |           |   |   |                    |           |
| Salaries and Wages                         | <b>43-490-1</b> | 53,800.00    | 69,000.00 |   | 69,000.00   | 59,143.25          | 9,856.75  |
| Other Expenses                             | <b>43-490-2</b> | 8,345.00     | 6,101.00  |   | 6,101.00  | 2,808.15           | 3,292.85  |
| Public Defender (P.L. 1997, C. 256)        |                 |              |           |   |   |                    |           |
| Other Expenses                             | <b>43-495-2</b> | 500.00       | 500.00    |   | 500.00  |                    | 500.00    |
| Municipal Alliance on Alcohol & Drug Abuse |                 |              |           |   |   |                    |           |
| Local Share                                | <b>41-703-2</b> |              |           |   |   |                    |           |
| STREETS AND ROADS:                         |                 |              |           |   |   |                    |           |
| Road Repair and Maintenance:               |                 |              |           |   |   |                    |           |
| Other Expenses                             | <b>26-290-2</b> | 95,000.00    | 60,000.00 |   | 60,000.00   | 55,560.92          | 4,439.08  |
| SANITATION:                                |                 |              |           |   |   |                    |           |
| Trash Removal - Other Expenses             | <b>26-305-2</b> | 67,000.00    | 77,000.00 |   | 77,000.00   | 47,933.17          | 29,066.83 |
| Recycling (Chap. 102, P.L. 1987):          |                 |              |           |   |   |                    |           |
| Salaries and Wages                         | <b>26-305-1</b> | 11,300.00    | 11,000.00 |   | 11,000.00   | 1,787.53           | 9,212.47  |
| Other Expenses                             | <b>26-305-2</b> | 15,000.00    | 20,000.00 |   | 20,000.00   | 4,856.00           | 15,144.00 |
| Sanitary Landfill:                         |                 |              |           |   |   |                    |           |
| Other Expenses                             | <b>26-305-2</b> | 1,000.00     | 1,000.00  |   | 1,000.00  |                    | 1,000.00  |
|  |                 |              |           |   |   |                    |           |
|  |                 |              |           |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

**PLM**

| 8. GENERAL APPROPRIATIONS                 | FCOA     | Appropriated |           |   |   | Expended 2009      |           |
|---|----------|--------------|-----------|---|---|--------------------|-----------|
|   |          | for 2010     | for 2009  | for 2009 by<br>Emergency<br>Appropriation | Total for 2009<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS"            |          |              |           |   |   |                    |           |
| Public Buildings and Grounds              |          |              |           |   |   |                    |           |
| Salaries and Wages                        | 26-310-1 | 54,750.00    | 86,000.00 |   | 86,000.00   | 73,936.68          | 12,063.32 |
| Other Expenses                            | 26-310-2 | 26,000.00    | 26,000.00 |   | 26,000.00   | 21,869.18          | 4,130.82  |
| Demolition                                | 26-310-2 | 1,000.00     | 1,000.00  |   | 1,000.00  |                    | 1,000.00  |
| HEALTH AND WELFARE:                       |          |              |           |   |   |                    |           |
| Board of Health:                          |          |              |           |   |   |                    |           |
| Other Expenses                            | 27-330-2 | 8,000.00     | 8,000.00  |   | 8,000.00  | 7,000.00           | 1,000.00  |
| Soil/Water Testing                        | 27-330-2 | 500.00       | 500.00    |   | 500.00  |                    | 500.00    |
| Environmental Commission                  |          |              |           |   |   |                    |           |
| Other Expenses                            | 27-345-2 | 1,650.00     | 1,650.00  |   | 1,650.00  | 1,133.69           | 516.31    |
| Administration of Public Assistance:      |          |              |           |   |   |                    |           |
| Salaries and Wages                        | 27-345-1 |              |           |   |   |                    |           |
| Other Expenses                            | 27-345-2 |              | 300.00    |   | 60.00   |                    | 60.00     |
| Relocation Costs                          | 27-345-2 | 360.00       | 360.00    |   | 360.00  |                    | 360.00    |
| Catholic Charities - NJSA 30:14-11        | 27-345-2 | 420.00       | 120.00    |   | 360.00  | 360.00             |           |
| Federally Mandated Hepatitis Immunization |          |              |           |   |   |                    |           |
| Other Expenses                            | 27-330-2 | 500.00       | 500.00    |   | 500.00  |                    | 500.00    |

**CURRENT FUND - APPROPRIATIONS**

**PLM**

| 8. GENERAL APPROPRIATIONS                               | FCOA            | Appropriated |           |   |   | Expended 2009      |          |
|---|-----------------|--------------|-----------|---|---|--------------------|----------|
|   |                 | for 2010     | for 2009  | for 2009 by<br>Emergency<br>Appropriation | Total for 2009<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved |
| (A) Operations - within "CAPS"                          |                 |              |           |   |   |                    |          |
| RECREATION AND EDUCATION:                               |                 |              |           |   |   |                    |          |
| Recreation Department:                                  |                 |              |           |   |   |                    |          |
| Other Expenses  | <b>28-370-2</b> | 24,940.00    | 29,940.00 |   | 29,940.00   | 28,510.36          | 1,429.64 |
| Celebration of Public Event, Anniversary<br>or Holiday: |                 |              |           |   |   |                    |          |
| Other Expenses  | <b>30-420-2</b> | 3,625.00     | 7,925.00  |   | 7,925.00  | 4,791.23           | 3,133.77 |
| Council for the Arts:                                   |                 |              |           |   |   |                    |          |
| Other Expenses  | <b>27-360-2</b> | 3,500.00     | 3,500.00  |   | 3,500.00  | 3,500.00           |          |
|   |                 |              |           |   |   |                    |          |
|   |                 |              |           |   |   |                    |          |
|   |                 |              |           |   |   |                    |          |
|   |                 |              |           |   |   |                    |          |
|   |                 |              |           |   |   |                    |          |
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|   |                 |              |           |   |   |                    |          |
|   |                 |              |           |   |   |                    |          |





**CURRENT FUND - APPROPRIATIONS**

**PLM**

| 8. GENERAL APPROPRIATIONS                                | FCOA            | Appropriated |              |   |   | Expended 2009      |            |
|--|-----------------|--------------|--------------|---|---|--------------------|------------|
|  |                 | for 2010     | for 2009     | for 2009 by<br>Emergency<br>Appropriation | Total for 2009<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - within "CAPS"                           |                 |              |              |   |   |                    |            |
| UNCLASSIFIED:  | XXXXX           | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Utilities:   |                 |              |              |   |   |                    |            |
| Street Lighting  | <b>31-435-2</b> | 69,500.00    | 64,500.00    |   | 69,500.00   | 62,364.04          | 7,135.96   |
| Natural Gas  | <b>31-446-2</b> | 9,650.00     | 9,650.00     |   | 9,650.00  | 6,106.79           | 3,543.21   |
| Electricity  | <b>31-430-2</b> | 44,000.00    | 40,000.00    |   | 40,000.00   | 34,251.12          | 5,748.88   |
| Telephone  | <b>31-440-2</b> | 22,500.00    | 20,500.00    |   | 20,500.00   | 18,288.10          | 2,211.90   |
| Water  | <b>31-445-2</b> | 5,000.00     | 4,500.00     |   | 4,500.00  | 2,690.71           | 1,809.29   |
| Fuel Oil   | <b>31-447-2</b> | 5,000.00     | 5,000.00     |   | 5,000.00  | 1,243.10           | 3,756.90   |
| Gasoline   | <b>31-460-2</b> | 48,000.00    | 48,000.00    |   | 9,800.00  | 4,165.52           | 5,634.48   |
|  |                 |              |              |   |   |                    |            |
|  |                 |              |              |   |   |                    |            |
|  |                 |              |              |   |   |                    |            |
|  |                 |              |              |   |   |                    |            |
| Total Operations {Item 8(A)} within "CAPS"               | <b>34-199</b>   | 2,425,284.44 | 2,506,106.37 | .00                                       | 2,505,906.37                                      | 2,260,424.36       | 245,482.01 |
| B. Contingent  | <b>35-470</b>   | 1,000.00     | 1,000.00     | XXXXXXXXXX                                | 1,000.00  | 1,000.00           |            |
| Total Operations Including Contingent -<br>within "CAPS" | <b>34-201</b>   | 2,426,284.44 | 2,507,106.37 | .00                                       | 2,506,906.37                                      | 2,261,424.36       | 245,482.01 |
| Detail:  |                 |              |              |   |   |                    |            |
| Salaries and Wages                                       | <b>34-201-1</b> | 1,162,784.21 | 1,286,822.01 | .00                                       | 1,260,397.01                                      | 1,182,050.55       | 78,346.46  |
| Other Expenses (Including Contingent)                    | <b>34-201-2</b> | 1,263,500.23 | 1,220,284.36 | .00                                       | 1,246,509.36                                      | 1,079,373.81       | 167,135.55 |









**CURRENT FUND - APPROPRIATIONS**

**PLM**

| 8. GENERAL APPROPRIATIONS   | FCOA            | Appropriated |            |   |   | Expended 2009      |            |
|---|-----------------|--------------|------------|---|---|--------------------|------------|
|   |                 | for 2010     | for 2009   | for 2009 by<br>Emergency<br>Appropriation | Total for 2009<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Excluded from "CAPS"                                   |                 |              |            |   |   |                    |            |
| Uniform Construction Code   | XXXXX           | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Appropriations Offset by Increased Fee Revenues<br>(N.J.A.C. 5:23-4.17) | XXXXX           | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries and Wages  | <b>22-195-1</b> | 55,667.00    | 72,400.00  |   | 72,400.00   | 72,251.88          | 148.12     |
| Other Expenses  | <b>22-195-2</b> | 12,584.00    | 19,930.00  |   | 19,930.00   | 16,196.95          | 3,733.05   |
|   |                 |              |            |   |   |                    |            |
|   |                 |              |            |   |   |                    |            |
|   |                 |              |            |   |   |                    |            |
|   |                 |              |            |   |   |                    |            |
|   |                 |              |            |   |   |                    |            |
|   |                 |              |            |   |   |                    |            |
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|   |                 |              |            |   |   |                    |            |
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|   |                 |              |            |   |   |                    |            |
|   |                 |              |            |   |   |                    |            |
|   |                 |              |            |   |   |                    |            |
|   |                 |              |            |   |   |                    |            |
|   |                 |              |            |   |   |                    |            |
|   |                 |              |            |   |   |                    |            |
| <b>Total Uniform Construction Code Appropriations</b>                   | <b>22-999</b>   | 68,251.00    | 92,330.00  | .00                                       | 92,330.00   | 88,448.83          | 3,881.17   |







**CURRENT FUND - APPROPRIATIONS**

**PLM**

| 8. GENERAL APPROPRIATIONS                      |          | Appropriated |            |   |   | Expended 2009      |            |
|--|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"          | FCOA     | for 2010     | for 2009   | for 2009 by<br>Emergency<br>Appropriation | Total for 2009<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Local Matching Funds for Grants                | 40-700-2 | 2,000.00     | 4,200.00   |   | 4,200.00  |                    | 4,200.00   |
| Municipal Alliance on Alcohol and Drug Abuse   |          |              |            |   |   |                    |            |
| Grant Share                                    | 41-700-2 | 15,740.00    | 15,740.00  |   | 15,740.00   | 15,740.00          |            |
| Local Share                                    | 40-700-2 | 4,900.00     | 4,900.00   |   | 4,900.00  | 4,900.00           |            |
| Safe and Secure Communities Program            |          |              |            |   |   |                    |            |
| Grant Share                                    | 41-700-2 | 30,000.00    | 28,267.00  |   | 28,267.00   | 28,267.00          |            |
| Local Share                                    | 40-700-2 | 7,500.00     | 7,066.75   |   | 7,066.75  | 7,066.75           |            |
| Supplemental Fire Services Program             | 40-700-2 | 2,140.00     | 1,436.50   |   | 1,436.50  | 1,436.50           |            |
| Ocean County Cultural & Heritage               | 41-700-2 |              |            |   |   |                    |            |
| Commission Grant                               |          |              | 1,000.00   |   | 1,000.00  | 1,000.00           |            |
| Clean Communities Program                      | 41-700-2 | 13,634.90    | 13,043.56  |   | 13,043.56   | 13,043.56          |            |
| Bullet proof Vest Partnership Grant            | 41-700-2 |              | 351.00     |   | 351.00  | 351.00             |            |
| Body Armor Grant                               | 41-700-2 | 793.01       |            |   |   |                    |            |
| Ocean County Senior Citizen Grant              | 41-700-2 | 10,000.00    |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

**PLM**

| 8. GENERAL APPROPRIATIONS                      | FCOA     | Appropriated |            |   |   | Expended 2009      |            |
|--|----------|--------------|------------|---|---|--------------------|------------|
|  |          | for 2010     | for 2009   | for 2009 by<br>Emergency<br>Appropriation | Total for 2009<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Excluded from "CAPS"          |          |              |            |   |   |                    |            |
| Public and Private Programs Offset by Revenues | XXXXX    | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Recycling Tonnage Grant                        | 41-700-2 |              | 6,705.65   |   | 6,705.65  | 6,705.65           |            |
| NJ DEP - Recreation Trails Program             | 41-700-2 |              |            |   |   |                    |            |
| Drunk Driving Enforcement                      | 41-700-2 |              | 5,423.32   |   | 5,423.32  | 5,423.32           |            |
| Ocean County Tourism                           |          |              |            |   |   |                    |            |
| Grant Portion                                  | 40-700-2 | 700.00       | 800.00     |   | 800.00  | 800.00             |            |
| Local Match                                    | 40-700-2 | 700.00       | 800.00     |   | 800.00  | 800.00             |            |
| Recycling Revenue Sharing Program              | 40-700-2 | 1,944.65     | 3,196.05   |   | 3,196.05  | 3,196.05           |            |
| DVRT   | 40-700-2 |              | 300.00     |   | 300.00  | 300.00             |            |
| Ocean County Recycling Mini Grant              | 40-700-2 |              | 4,850.00   |   | 4,850.00  | 4,850.00           |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

**PLM**

| 8. GENERAL APPROPRIATIONS                      | FCOA     | Appropriated |            |   |   | Expended 2009      |            |
|--|----------|--------------|------------|---|---|--------------------|------------|
|  |          | for 2010     | for 2009   | for 2009 by<br>Emergency<br>Appropriation | Total for 2009<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Excluded from "CAPS"          |          |              |            |   |   |                    |            |
| Public and Private Programs Offset by Revenues | XXXXX    | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Alcohol Education and Rehabilitation           | 41-700-2 |              | 1,392.29   |   | 1,392.29  | 1,392.29           |            |
|  |          |              |            |   |   |                    |            |
| Council of the Arts                            | 40-700-2 | 1,000.00     | 1,000.00   |   | 1,000.00  | 1,000.00           |            |
| Gypsy Moth Spraying                            |          |              |            |   |   |                    |            |
| Grant Share                                    | 41-700-2 |              |            |   |   |                    |            |
| NJ DEP Green Acres Program-Recreation          | 41-700-2 |              |            |   |   |                    |            |
| Complex Improvements                           |          |              | 100,000.00 |   | 100,000.00  | 100,000.00         |            |
| Neighborhood Preservation Program Grant        | 41-700-2 |              |            |   |   |                    |            |
| Neighborhood Preservation Program Match        | 40-700-2 | 5,000.00     | 32,500.00  |   | 32,500.00   | 32,500.00          |            |
|  |          |              |            |   |   |                    |            |
| NJ Environmental Protection Hazardous          | 41-700-2 |              |            |   |   |                    |            |
| Discharges Site Remediation                    |          |              | 10,153.00  |   | 10,153.00   | 10,153.00          |            |
| Total Public and Private Programs Offset by    |          |              |            |   |   |                    |            |
| Revenues                                       | 40-999   | 96,052.56    | 243,125.12 | .00                                       | 243,125.12  | 238,925.12         | 4,200.00   |
| Total Operations - Excluded from "CAPS"        | 34-305   | 209,117.06   | 367,530.97 | .00                                       | 367,730.97  | 358,573.37         | 9,157.60   |
| Detail:  |          |              |            |   |   |                    |            |
| Salaries and Wages                             | 34-305-1 | 86,321.50    | 100,575.85 | .00                                       | 100,575.85  | 100,427.73         | 148.12     |
| Other Expenses                                 | 34-305-2 | 122,795.56   | 266,955.12 | .00                                       | 267,155.12  | 258,145.64         | 9,009.48   |









**CURRENT FUND - APPROPRIATIONS**

**PLM**

| 8. GENERAL APPROPRIATIONS  | FCOA          | Appropriated |            |   |   | Expended 2009      |            |
|--|---------------|--------------|------------|---|---|--------------------|------------|
|  |               | for 2010     | for 2009   | for 2009 by<br>Emergency<br>Appropriation | Total for 2009<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges - Municipal -<br>Excluded from "CAPS"                                     |               |              |            |   |   |                    |            |
| (1) DEFERRED CHARGES   | XXXXX         | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | <b>46-870</b> |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Special Emergency Authorizations -   |               |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| 5 Years (N.J.S.A. 40A:4-55)  | <b>46-875</b> | 51,400.00    | 55,800.00  | XXXXXXXXXX                                | 55,800.00   | 55,800.00          | XXXXXXXXXX |
| 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)  | <b>46-871</b> |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |               |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |               |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |               |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |               |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |               |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |               |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |               |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded<br>from "CAPS"                                   | <b>46-999</b> | 51,400.00    | 55,800.00  | XXXXXXXXXX                                | 55,800.00   | 55,800.00          | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc)  | <b>37-480</b> |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of<br>Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | <b>29-405</b> |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year               | <b>46-885</b> |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal<br>Purposes Excluded from "CAPS"              | <b>34-309</b> | 278,581.02   | 539,977.36 | .00                                       | 540,177.36  | 531,019.76         | 9,157.60   |

**CURRENT FUND - APPROPRIATIONS**

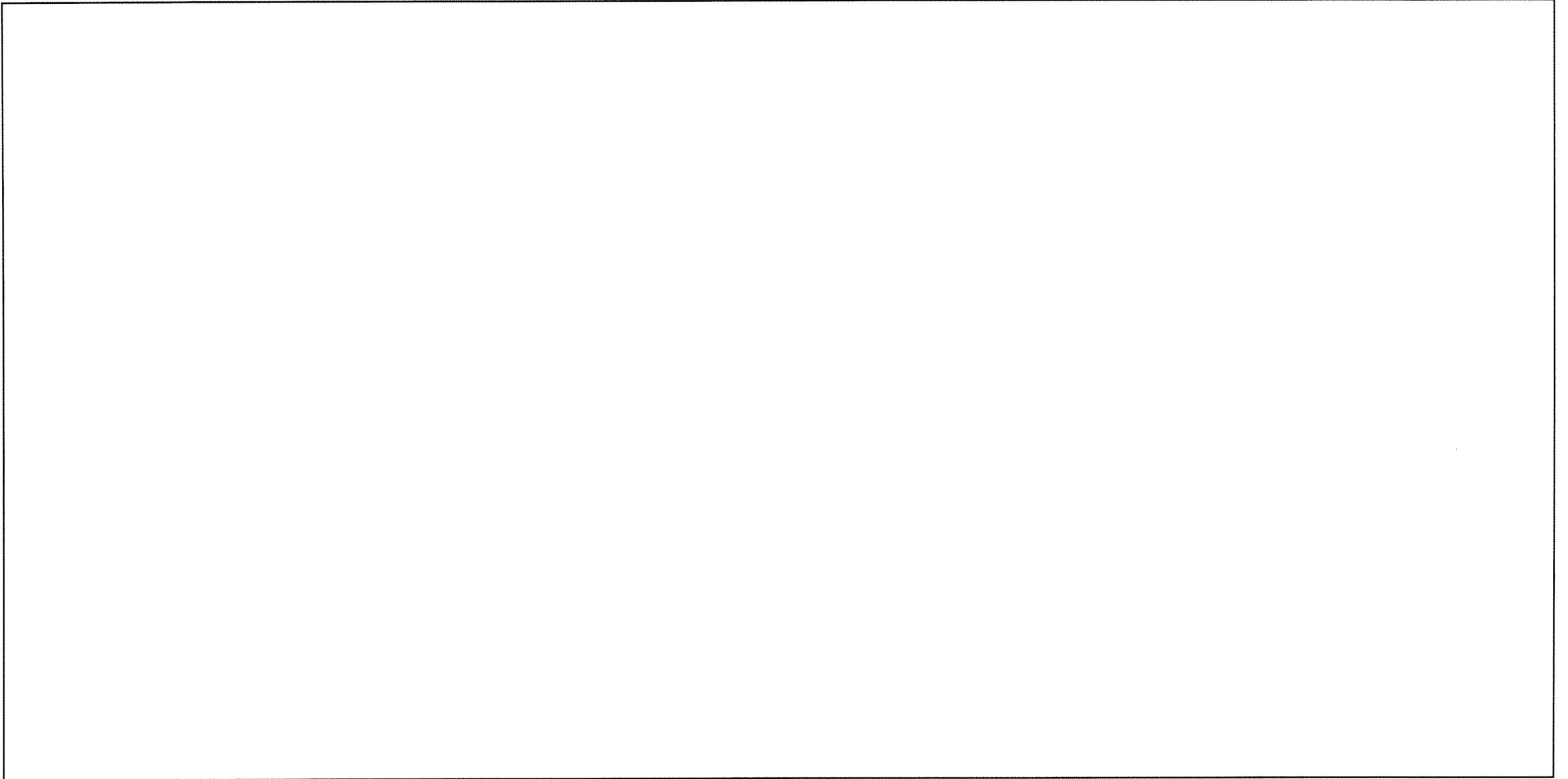
**PLM**

| 8. GENERAL APPROPRIATIONS   | FCOA          | Appropriated |              |   |   | Expended 2009      |            |
|---|---------------|--------------|--------------|---|---|--------------------|------------|
|   |               | for 2010     | for 2009     | for 2009 by<br>Emergency<br>Appropriation | Total for 2009<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes - Excluded from "CAPS"   | XXXXX         | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (I) Type 1 District School Debt Service   | XXXXX         | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal   | <b>48-920</b> |              |              |   |   |                    | XXXXXXXXXX |
| Payment of Bond Anticipation Notes  | <b>48-925</b> |              |              |   |   |                    | XXXXXXXXXX |
| Interest on Bonds   | <b>48-930</b> |              |              |   |   |                    | XXXXXXXXXX |
| Interest on Notes   | <b>48-935</b> |              |              |   |   |                    | XXXXXXXXXX |
|   |               |              |              |   |   |                    | XXXXXXXXXX |
| Total of Type 1 District School Debt Service -<br>Excluded from "CAPS"  | <b>48-999</b> | .00          | .00          | .00                                       | .00   | .00                | XXXXXXXXXX |
| (J) Deferred Charges & Stat. Expenditures - Local School  | XXXXX         | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools  | <b>29-406</b> |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20   | <b>29-407</b> |              |              |   |   |                    | XXXXXXXXXX |
| Total of Deferred Charges & Stat. Expend. - Local School  | <b>29-409</b> | .00          | .00          | .00                                       | .00   | .00                | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School<br>Purposes {Items (I) and (J)} - Excluded from "CAPS" | <b>29-410</b> | .00          | .00          | .00                                       | .00   | .00                | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS"   | <b>34-399</b> | 278,581.02   | 539,977.36   | .00                                       | 540,177.36  | 531,019.76         | 9,157.60   |
| (L) Subtotal General Appropriations {Items (H-1) and (O)}   | <b>34-400</b> | 3,015,930.46 | 3,349,044.73 | .00                                       | 3,349,044.73                                      | 3,082,301.06       | 266,743.67 |
| (M) Reserve for Uncollected Taxes   | <b>50-899</b> | 99,402.14    | 429,523.84   | XXXXXXXXXX                                | 429,523.84  | 429,523.84         | XXXXXXXXXX |
| <b>9. Total General Appropriations</b>  | <b>34-499</b> | 3,115,332.60 | 3,778,568.57 | .00                                       | 3,778,568.57                                      | 3,511,824.90       | 266,743.67 |

**CURRENT FUND - APPROPRIATIONS**

**PLM**

| 8. GENERAL APPROPRIATIONS                      | FCOA          | Appropriated        |                     |   |   | Expended 2009       |                   |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
|  |               | for 2010            | for 2009            | for 2009 by<br>Emergency<br>Appropriation | Total for 2009<br>As Modified by<br>All Transfers | Paid or<br>Charged  | Reserved          |
| (H-1) Total General Appropriations for         | XXXXX         | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| Municipal Purposes within "CAPS"               | <b>34-299</b> | 2,737,349.44        | 2,809,067.37        | .00                                       | 2,808,867.37                                      | 2,551,281.30        | 257,586.07        |
|  | XXXXX         |                     |                     |   |   |                     |                   |
| (A) Operations - Excluded from "CAPS"          | XXXXX         | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| Other Operations                               | <b>34-300</b> | 14,159.00           | 1,400.00            | .00                                       | 1,400.00  | 902.28              | 497.72            |
| Uniform Construction Code                      | <b>22-999</b> | 68,251.00           | 92,330.00           | .00                                       | 92,330.00   | 88,448.83           | 3,881.17          |
| Shared Service Agreements                      | <b>42-999</b> | 30,654.50           | 28,175.85           | .00                                       | 28,175.85   | 28,175.85           | .00               |
| Additional Appropriations Offset by Revenues   | <b>34-303</b> | .00                 | 2,500.00            | .00                                       | 2,700.00  | 2,121.29            | 578.71            |
| Public and Private Programs Offset by Revenues | <b>40-999</b> | 96,052.56           | 243,125.12          | .00                                       | 243,125.12  | 238,925.12          | 4,200.00          |
| Total Operation - Excluded from "CAPS"         | <b>34-305</b> | 209,117.06          | 367,530.97          | .00                                       | 367,730.97  | 358,573.37          | 9,157.60          |
| (C) Capital Improvements                       | <b>44-999</b> | .00                 | 101,518.94          | .00                                       | 101,518.94  | 101,518.94          | .00               |
| (D) Municipal Debt Service                     | <b>45-999</b> | 18,063.96           | 15,127.45           | .00                                       | 15,127.45   | 15,127.45           | .00               |
| (E) Deferred Charges - Excluded from "CAPS"    | <b>46-999</b> | 51,400.00           | 55,800.00           | .00                                       | 55,800.00   | 55,800.00           | .00               |
| (F) Judgments                                  | <b>37-480</b> | .00                 | .00                 | XXXXXXXXXX                                | .00   | .00                 | XXXXXXXXXX        |
| (G) Cash Deficit - With Prior Approval of LFB  | <b>46-885</b> | .00                 | .00                 | XXXXXXXXXX                                | .00   | .00                 | XXXXXXXXXX        |
| (K) Local District School Purposes             | <b>29-410</b> | .00                 | .00                 | .00                                       | .00   | .00                 | XXXXXXXXXX        |
| (N) Transferred to Board of Education          | <b>29-405</b> | .00                 | .00                 | XXXXXXXXXX                                | .00   | .00                 | XXXXXXXXXX        |
| (M) Reserve for Uncollected Taxes              | <b>50-899</b> | 99,402.14           | 429,523.84          | XXXXXXXXXX                                | 429,523.84  | 429,523.84          | XXXXXXXXXX        |
| <b>Total General Appropriations</b>            | <b>34-499</b> | <b>3,115,332.60</b> | <b>3,778,568.57</b> | <b>.00</b>                                | <b>3,778,568.57</b>                               | <b>3,511,824.90</b> | <b>266,743.67</b> |



**DEDICATED ASSESSMENT BUDGET - UTILITY**

| 14. DEDICATED REVENUES FROM             | FCOA          | Anticipated  |          | Realized in Cash in 2009      |
|---|---------------|--------------|----------|-------------------------------|
|   |               | for 2010     | for 2009 |                               |
| Assessment Cash                         | <b>53-101</b> |              |          |                               |
| Deficit ( Utility Budget)               | <b>53-885</b> |              |          |                               |
| Total Utility Assessment Revenues       | <b>53-899</b> | .00          | .00      | .00                           |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |               | Appropriated |          | Expended 2009 Paid or Charged |
|   |               | for 2010     | for 2009 |                               |
| Payment of Bond Principal               | <b>53-920</b> |              |          |                               |
| Payment of Bond Anticipation Notes      | <b>53-925</b> |              |          |                               |
| Total Utility Assessment Appropriations | <b>53-999</b> | .00          | .00      | .00                           |

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Police Bullet Proof Vest Donations; Disposal of Forfeited Property; Municipal Public Defender; Open Space; Recreation, Farmland and Historic Preservation; Council for the Arts; Ballfield Lighting at Recreation Park; September 11, 2001 World Trade Center Donations; Plumsted Township Main Street Program; Emergency Services Program; Land Use Board Member Education Trust; Senior Outreach Program Donations; Project Lifesaver - Memory of Barbara Buzgo Donations; and Green Technologies.

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

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

**APPENDIX TO BUDGET STATEMENT**

**PLM**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009**

| <b>ASSETS</b>   |                |                     |
|---|----------------|---------------------|
| Cash and Investments                                  | 1110100        | 2,628,342.83        |
| Due from State of NJ (Ch. 20, P.L. 1971)              | 1111000        |                     |
| Federal and State Grants Receivable                   | 1110200        |                     |
| Receivables with Offsetting Reserves:                 | XXXXX          | XXXXXXXXXX          |
| Taxes Receivable                                      | 1110300        | 31,173.54           |
| Tax Title Liens Receivable                            | 1110400        | 8,204.03            |
| Property Acquired by Tax Lien Liquidation             | 1110500        | 36,400.00           |
| Other Receivables                                     | 1110600        | 133,509.86          |
| Deferred Charges Required to be Raised in 2010 Budget | 1110700        | 51,400.00           |
| Deferred Charges Required to be Raised in Budgets     | XXXXX          | XXXXXXXXXX          |
| Subsequent to 2010                                    | 1110800        | 14,800.00           |
| <b>Total Assets</b>                                   | <b>1110900</b> | <b>2,903,830.26</b> |
| <b>LIABILITIES, RESERVES AND SURPLUS</b>              |                |                     |
| *Cash Liabilities                                     | 2110100        | 1,767,442.83        |
| Reserve for Receivables                               | 2110200        | 209,287.43          |
| Surplus   | 2110300        | 927,100.00          |
| <b>Total Liabilities, Reserves and Surplus</b>        |                | <b>2,903,830.26</b> |

|  |         |              |
|--|---------|--------------|
| School Tax Levy Unpaid                       | 2220100 | 5,311,166.24 |
| Less: School tax Deferred                    | 2220200 | 4,066,517.86 |
| Balance Included in Above "Cash Liabilities" | 2220300 | 1,244,648.38 |

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

|   |                | <b>Year 2009</b>     | <b>Year 2008</b>     |
|---|----------------|----------------------|----------------------|
| Surplus Balance January 1st                             | 2310100        | 1,353,457.37         | 1,446,707.30         |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                 | <b>XXXXX</b>   | <b>XXXXXXXXXX</b>    | <b>XXXXXXXXXX</b>    |
| Current Taxes:  | <b>XXXXX</b>   | <b>XXXXXXXXXX</b>    | <b>XXXXXXXXXX</b>    |
| (Percentage collected: 2009: 99.46%, 2008: 99.34%)      | 2310200        | 16,058,019.12        | 15,306,890.84        |
| Delinquent Taxes  | 2310300        | 89,738.30            | 194,722.27           |
| Other Revenues and Additions to Income                  | 2310400        | 1,840,866.80         | 2,662,658.71         |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>19,342,081.59</b> | <b>19,610,979.12</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               | <b>XXXXX</b>   | <b>XXXXXXXXXX</b>    | <b>XXXXXXXXXX</b>    |
| Municipal Appropriations                                | 2310600        | 3,349,044.73         | 3,906,997.19         |
| School Taxes (Including Local and Regional)             | 2310700        | 10,622,332.00        | 10,401,215.00        |
| County Taxes (Including Added Amounts)                  | 2310800        | 3,075,730.86         | 2,983,908.88         |
| Special District Taxes                                  | 2310900        | 1,238,746.62         | 960,786.98           |
| Other Expenditures and Deductions from Income           | 2311000        | 129,127.38           | 4,613.70             |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>18,414,981.59</b> | <b>18,257,521.75</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        |                      |                      |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>18,414,981.59</b> | <b>18,257,521.75</b> |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>927,100.00</b>    | <b>1,353,457.37</b>  |

**Proposed Use of Current Fund Surplus in 2010 Budget**

|  |         |            |
|--|---------|------------|
| Surplus Balance December 31, 2009          | 2311500 | 927,100.00 |
| Current Surplus Anticipated in 2010 Budget | 2311600 | 860,000.00 |
| Surplus Balance Remaining                  | 2311700 | 67,100.00  |

(Important: This appendix must be included in advertisement of budget.)

**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.







**SECTION 2 - UPON ADOPTION FOR YEAR 2010**  
(Only to be Included in the Budget as Finally Adopted)

PLM

**RESOLUTION**

Be it resolved by the governing body of the Township of Plumsted, County of Ocean, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1,190,530.53 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) 216,497.01 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

|                      |   |             |   |                  |   |
|----------------------|---|-------------|---|------------------|---|
| <b>RECORDED VOTE</b> | { |             | { |                  | { |
| (Insert last name)   | { |             | { | <b>Abstained</b> | { |
|                      | { |             | { |                  | { |
| <b>Ayes</b>          | { | <b>Nays</b> | { |                  | { |
|                      | { |             | { | <b>Absent</b>    | { |
|                      | { |             | { |                  | { |
|                      | { |             | { |                  | { |

**SUMMARY OF REVENUES**

|   |  |  |               |              |
|---|--|--|---------------|--------------|
| <b>1. General Revenues</b>  |  |  |               |              |
| Surplus Anticipated   |  |  | <b>08-100</b> | 860,000.00   |
| Miscellaneous Revenues Anticipated  |  |  | <b>13-099</b> | 1,027,802.07 |
| Receipts from Delinquent Taxes  |  |  | <b>15-499</b> | 37,000.00    |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>  |  |  | <b>07-190</b> | 1,190,530.53 |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> DISTRICTS ONLY:</b>  |  |  |               |              |
| Item 6, Sheet 42  |  |  | <b>07-195</b> | .00          |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)   |  |  | <b>07-191</b> | .00          |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only   |  |  |               | .00          |
| <b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:</b> |  |  |               |              |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)   |  |  | <b>07-191</b> | .00          |
| Total Revenues  |  |  | <b>13-299</b> | 3,115,332.60 |

**SUMMARY OF APPROPRIATIONS**

**PLM**

|  |        |              |
|--|--------|--------------|
| 5. GENERAL APPROPRIATIONS:   | XXXXX  | XXXXXXXXXXXX |
| Within "CAPS"  | XXXXX  | XXXXXXXXXXXX |
| (a + b) Operations Including Contingent  | 34-201 | 2,426,284.44 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                              | 34-209 | 311,065.00   |
| (g) Cash Deficit   | 46-885 | .00          |
| Excluded from "CAPS"   | XXXXX  | XXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                   | 34-305 | 209,117.06   |
| (c) Capital Improvements   | 44-999 | .00          |
| (d) Municipal Debt Service   | 45-999 | 18,063.96    |
| (e) Deferred Charges - Municipal   | 46-999 | 51,400.00    |
| (f) Judgments  | 37-480 | .00          |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) | 29-405 | .00          |
| (g) Cash Deficit   | 46-885 | .00          |
| (k) For Local School District Purposes   | 29-410 | .00          |
| (m) Reserve for Uncollected Taxes  | 50-899 | 99,402.14    |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)                | 07-195 | .00          |
| Total General Appropriations   | 34-499 | 3,115,332.60 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on June 25, 2010.

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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this June 25, 2010, \_\_\_\_\_, Municipal Clerk

*Signature*

**TOWNSHIP OF PLUMSTED OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

**PLM**

| DEDICATED REVENUES FROM TRUST FUND   | FCOA          | Anticipated |            | Realized in Cash in 2009 | APPROPRIATIONS               | FCOA            | Anticipated |            | Expended 2009   |            |
|--|---------------|-------------|------------|--------------------------|------------------------------|-----------------|-------------|------------|-----------------|------------|
|  |               | 2010        | 2009       |                          |                              |                 | for 2010    | for 2009   | Paid or Charged | Reserved   |
| Amount to Be Raised  | XXXXXX        | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX               | Development of Lands for     | XXXXXX          | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| by Taxation  | <b>54-190</b> | 216,497.01  | 217,398.62 | 217,398.62               | Recreation and Conservation: | XXXXXX          | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|  |               |             |            |                          | Salaries and Wages           | <b>54-385-1</b> |             |            |                 |            |
| Interest Income  | <b>54-113</b> |             |            |                          | Other Expenses               | <b>54-385-2</b> | 23,000.00   |            |                 |            |
|  |               |             |            |                          | Maintenance of Lands for     | XXXXXX          | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Reserve Funds:   | XXXXXX        |             |            |                          | Recreation and Conservation: | XXXXXX          | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Open Space Trust   |               | 23,718.87   | 7,847.25   |                          | Salaries and Wages           | <b>54-375-1</b> | 70,870.00   | 75,775.00  | 70,042.64       | 5,732.36   |
|  |               |             |            |                          | Other Expenses               | <b>54-375-2</b> | 58,962.67   | 126,673.20 | 127,634.23      | (961.03)   |
| Gypsy Moth Program   |               |             |            |                          | Historic Preservation:       | XXXXXX          | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Reimbursement  |               |             | 14,359.71  | 14,359.71                | Salaries and Wages           | <b>54-176-1</b> |             |            |                 |            |
| Green Acres  |               |             |            |                          | Other Expenses               | <b>54-176-2</b> | 1,000.00    | 1,000.00   |                 | 1,000.00   |
| Reimbursement  |               |             | 32,627.09  | 32,627.09                |                              |                 |             |            |                 |            |
| Reimbursement Claim  |               |             |            |                          |                              |                 |             |            |                 |            |
| B19, L6  |               |             | 2,250.00   | 2,250.00                 |                              |                 |             |            |                 |            |
|  |               |             |            |                          | Acquisition of Lands for     | XXXXXX          | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Total Trust Fund Revenues  | <b>54-299</b> | 240,215.88  | 274,482.67 | 266,635.42               | Recreation and Conservation  | <b>54-915-2</b> | 33,000.00   | 22,089.87  | 4,142.33        | 17,947.54  |
| <p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____ Date _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to Date: \$ _____</p> <p>Total Expended to Date: \$ _____</p> <p>Total Acreage Preserved to Date: _____ Acres</p> <p>Recreation Land Preserved in 2009: _____ Acres</p> <p>Farmland Preserved in 2009: _____ Acres</p> |               |             |            |                          | Acquisition of Farmland      | <b>54-916-2</b> |             |            |                 |            |
|  |               |             |            |                          | Down Payments of Imprvts.    | <b>54-902-2</b> |             |            |                 |            |
|  |               |             |            |                          | Debt Service:                | XXXXXX          | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|  |               |             |            |                          | Payment of Bond Principal    | <b>54-920-2</b> | 20,429.30   | 20,026.75  | 20,026.75       | XXXXXXXXXX |
|  |               |             |            |                          | Payment of Bond and          | XXXXXX          | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|  |               |             |            |                          | Capital Notes                | <b>54-925-2</b> | 29,925.00   | 25,000.00  | 25,000.00       | XXXXXXXXXX |
|  |               |             |            |                          | Interest on Bonds            | <b>54-930-2</b> | 2,517.80    | 2,920.35   | 2,920.35        | XXXXXXXXXX |
|  |               |             |            |                          | Interest on Notes            | <b>54-935-2</b> | 511.11      | 997.50     | 997.50          | XXXXXXXXXX |
|  |               |             |            |                          | Reserve for Future Use       | <b>54-950-2</b> |             |            |                 |            |
|  |               |             |            |                          | Total Trust Fund Approp.     | <b>54-499</b>   | 240,215.88  | 274,482.67 | 250,763.80      | 23,718.87  |

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

PLM

Contracting Unit: Township of Plumsted

Year Ending: December 31, 2009

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 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.

1. "NONE"

2.

3.

4.

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 exceed the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body