

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	22-195-1	50,000.00	50,000.00		50,000.00	47,662.66	2,337.34
Other Expenses	22-195-2	15,200.00	10,500.00		10,500.00	8,864.26	1,635.74
Total Uniform Construction Code Appropriations	22-999	65,200.00	60,500.00	.00	60,500.00	56,526.92	3,973.08

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Local Matching Funds for Grants	40-700-2		1,000.00		1,000.00		1,000.00
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	30,000.00		30,000.00	30,000.00	
Local Share	40-700-2	7,500.00	7,500.00		7,500.00	7,500.00	
Plumsted Senior Center	40-700-2	10,000.00	10,000.00		10,000.00	10,000.00	
Supplemental Fires Services Program	40-700-2	2,140.00	2,140.00		2,140.00	2,140.00	
Alcohol Education and Rehabilitation Fund	41-700-2		1,187.19		1,187.19	1,187.19	
Body Armor Grant	41-700-2		1,550.79		1,550.79	1,550.79	
Bulletproof Vest Partnership Grant	41-700-2		780.00		780.00	780.00	
Clean Communities Program	41-700-2		13,899.84		13,899.84	13,899.84	
Drunk Driving Enforcement Fund	41-700-2		3,010.58		3,010.58	3,010.58	
CDBG - Main Street Restoration	41-700-2		32,500.00		32,500.00	32,500.00	
Ocean County Recycling Revenue Grant	41-700-2		8,697.37		8,697.37	8,697.37	
Ocean County Tourism Grant							
Grant Share	41-700-2	1,000.00	1,000.00		1,000.00	1,000.00	
Local Share	40-700-2	1,000.00	1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-700-2		6,040.52		6,040.52	6,040.52	
Ocean County Cultural and Heritage Grant							
Grant Share	41-700-2	500.00					
Local Share	40-700-2	500.00					
Total Public and Private Programs Offset by							
Revenues	40-999	73,280.00	140,946.29	.00	140,946.29	139,946.29	1,000.00
Total Operations - Excluded from "CAPS"	34-305	154,964.00	259,786.29	.00	259,786.29	254,813.21	4,973.08
Detail:							
Salaries and Wages	34-305-1	50,000.00	72,620.00	.00	72,620.00	70,282.66	2,337.34
Other Expenses	34-305-2	104,964.00	187,166.29	.00	187,166.29	184,530.55	2,635.74

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875		7,400.00	XXXXXXXXXX	7,400.00	7,400.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871	28,334.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXXX			XXXXXXXXXX
from "CAPS"	46-999	28,334.00	7,400.00	XXXXXXXXXX	7,400.00	7,400.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	623,037.62	684,944.56	.00	685,000.56	680,027.48	4,973.08

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or 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	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	623,037.62	684,944.56	.00	685,000.56	680,027.48	4,973.08
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,141,222.07	3,173,403.47	85,000.00	3,258,403.47	3,073,724.04	84,679.43
(M) Reserve for Uncollected Taxes	50-899	116,959.15	117,749.76	XXXXXXXXXX	117,749.76	117,749.76	XXXXXXXXXX
9. Total General Appropriations	34-499	3,258,181.22	3,291,153.23	85,000.00	3,376,153.23	3,191,473.80	84,679.43

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	2,518,184.45	2,488,458.91	85,000.00	2,573,402.91	2,393,696.56	79,706.35
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	16,484.00	.00	.00	.00	.00	.00
Uniform Construction Code	22-999	65,200.00	60,500.00	.00	60,500.00	56,526.92	3,973.08
Shared Service Agreements	42-999	.00	58,340.00	.00	58,340.00	58,340.00	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	73,280.00	140,946.29	.00	140,946.29	139,946.29	1,000.00
Total Operation - Excluded from "CAPS"	34-305	154,964.00	259,786.29	.00	259,786.29	254,813.21	4,973.08
(C) Capital Improvements	44-999	69,999.00	119,999.00	.00	119,999.00	119,999.00	.00
(D) Municipal Debt Service	45-999	369,740.62	297,759.27	.00	297,815.27	297,815.27	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	28,334.00	7,400.00	.00	7,400.00	7,400.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	116,959.15	117,749.76	XXXXXXXXXX	117,749.76	117,749.76	XXXXXXXXXX
Total General Appropriations	34-499	3,258,181.22	3,291,153.23	85,000.00	3,376,153.23	3,191,473.80	84,679.43

N/A

SHEETS 31 TO 37

DEDICATED ASSESSMENT BUDGET - UTILITY

PLM

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		for 2013	for 2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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; Green Technologies; Senior Outreach Program Donations; Project Lifesaver - Memory of Barbara Buzgo Donations; Developer's Contributions/ Donations; Developer's Escrow Fund; Parking Offense Adjudication (POAA); Environmental Commission Donations and Snow Removal Trust

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, 2012

ASSETS		
Cash and Investments	1110100	1,830,229.21
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	1,687.26
Tax Title Liens Receivable	1110400	12,660.75
Property Acquired by Tax Lien Liquidation	1110500	196,900.00
Other Receivables	1110600	9,095.90
Deferred Charges Required to be Raised in 2013 Budget	1110700	28,334.00
Deferred Charges Required to be Raised in Budgets Subsequent to 2013	XXXXX	XXXXXXXXXX
Subsequent to 2013	1110800	56,666.00
Total Assets	1110900	2,135,573.12
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,450,644.06
Reserve for Receivables	2110200	220,343.91
Surplus	2110300	464,585.15
Total Liabilities, Reserves and Surplus		2,135,573.12

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2012	Year 2011
Surplus Balance January 1st	2310100	372,483.33	750,367.12
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Portfolio collected: 2012: 100%, 2011: 98%)	2310200	16,961,433.65	16,496,597.34
Delinquent Taxes	2310300	6,973.07	5,063.86
Other Revenues and Additions to Income	2310400	1,896,702.05	1,474,343.04
Total Funds	2310500	19,237,592.10	18,726,371.36
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,158,403.47	3,013,702.59
School Taxes (Including Local and Regional)	2310700	10,975,232.00	10,728,458.25
County Taxes (Including Added Amounts)	2310800	3,193,952.26	3,244,592.79
Special District Taxes	2310900	1,287,700.00	1,349,191.00
Other Expenditures and Deductions from Income	2311000	242,719.22	17,943.40
Total Expenditures and Tax Requirements	2311100	18,858,006.95	18,353,888.03
Less: Expenditures to be Raised by Future Taxes	2311200	85,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	18,773,006.95	18,353,888.03
Surplus Balance - December 31st	2311400	464,585.15	372,483.33

Proposed Use of Current Fund Surplus in 2013 Budget

School Tax Levy Unpaid	2220100	5,630,968.01
Less: School tax Deferred	2220200	4,955,632.61
Balance Included in Above "Cash Liabilities"	2220300	675,335.40

Surplus Balance December 31, 2012	2311500	464,585.15
Current Surplus Anticipated in 2013 Budget	2311600	464,585.00
Surplus Balance Remaining	2311700	.15

(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.

C-1

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SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted)

PLM

RESOLUTION NO. 2013-198

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) \$ 1,756,448.00 (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) 157,181.99 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

RECORDED VOTE	{	TROTIA	{		{
(Insert last name)	{	WYSONG	{	Abstained	{
	{	MARINARI	{		{
Ayes	{	SORCHIK	{	Nays	{
	{	LEUTYLER	{		{
	{		{	Absent	{
	{		{		{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	464,585.00
Miscellaneous Revenues Anticipated		13-099	1,037,148.22
Receipts from Delinquent Taxes		15-499	.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
		07-190	1,756,448.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY			
		07-192	.00
Total Revenues			13-299 3,258,181.22

SUMMARY OF APPROPRIATIONS

PLM

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	2,183,928.45
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	334,256.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	154,964.00
(c) Capital Improvements	44-999	69,999.00
(d) Municipal Debt Service	45-999	369,740.62
(e) Deferred Charges - Municipal	46-999	28,334.00
(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	116,959.15
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	3,258,181.22

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on July 30, 2013.
 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this July 30, 2013, *Dorothy J. Henderson*, 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 2012	APPROPRIATIONS	FCOA	Anticipated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Taxation	54-190	157,181.99	211,052.00	221,052.00	Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	12,571.00	4,477.03	8,093.97	
					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Balance		27,958.80	24,571.30	24,571.30	Salaries and Wages	54-375-1	69,200.00	69,200.00	69,200.00	
					Other Expenses	54-375-2	46,720.75	64,632.26	45,767.43	18,864.83
					Historic Preservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2	1,000.00	1,000.00		1,000.00
					Acquisition of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	54-299	185,140.79	235,623.30	245,623.30	Recreation and Conservation	54-915-2	5,000.00	25,000.00	25,000.00	
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ Date</p> <p>Rate Assessed: \$ _____ .02</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 2012: _____ Acres</p> <p>Farmland Preserved in 2012: _____ Acres</p>					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2	19,836.26	19,445.41	19,445.41	XXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Capital Notes	54-925-2	40,000.00	40,000.00	40,000.00	XXXXXXXXXX
					Interest on Bonds	54-930-2	3,383.78	3,774.63	3,774.63	XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Approp.	54-499	185,140.79	235,623.30	207,664.50	27,958.80

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, 2012

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. ✓

March 14, 2013
Date

Dorothy J. Henderson
Clerk of the Governing Body