

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: TOWNSHIP OF PLUMSTED COUNTY : OCEAN

JACK TROTTA	12/15
Mayor's Name	Term Expires

Municipal Officials	
	10/95
DOROTHY J. HENDRICKSON	Date of Orig. Appt.
Municipal Clerk	C-0878
	Cert No.
LAURA GIOVENE	T-8244
Tax Collector	Cert No.
JUNE d. MADDEN	N-0568
Chief Financial Officer	Cert No.
BRIAN K. LOGAN	488
Registered Municipal Accountant	Cert No.
GEORGE GILMORE	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF PLUMSTED
 121 EVERGREEN ROAD
 NEW EGYPT, NJ 08533
 Fax # : 609-758-0123

Governing Body Members	
Name	Term Expires
HERBERT F. MARINARI	12/16
ERIC SORCHIK	12/15
MICHAEL H. WYSONG	12/17
VINCE LOTITO	12/15

Please attach this to your 2015 Budget and Mail to:

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

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

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Township of Plumsted, County of Ocean, for the Fiscal Year 2015.

Introduction

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1st day of April, 2015 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).

Dorothy J. Hendrickson

Clerk

Municipal Building

Address

121 Evergreen Road, New Egypt NJ 08533

Address

609-756-2241

Phone Number

Certified by me, this 1st day of April, 2015

Dorothy J. Hendrickson

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

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

Certified by me, this 1st day of April, 2015

Certified by me, this 1st day of April, 2015

Brian K Logan

Jared Madden

Registered Municipal Accountant

SUPLEE, CLOONEY & COMPANY

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

Phone Number

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2015 By: _____

Dated: _____ 2015 By: _____

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

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

_____ TOWNSHIP _____ of _____ PLUMSTED _____ County of _____ OCEAN _____

MUNICIPAL BUDGET NOTICE
RESOLUTION NO. 2015-140

SECTION 1.

Municipal Budget of the TOWNSHIP OF PLUMSTED, COUNTY OF OCEAN for the Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2015;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the issue of April 25, 2015

The Governing Body of the TOWNSHIP OF PLUMSTED does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(insert last name)

{	LOTTITO	{	ABSTAINED {
{	WYSONG	{	
AYES {	MARINARI	NAYS {	
{	SORCHIK	{	ABSENT {
{	TROTTA	{	

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

April 1, 2015

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on May 6, 2015 at 8:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	2,758,036.30
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	742,214.10
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	742,214.10
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 99.59% PERCENT OF TAX COLLECTIONS	78,336.29
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	3,578,586.69
BUILDING AID ALLOWANCE 2014 - \$ _____ FOR SCHOOLS-STATE AID 12/15 _____	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,687,716.40
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	1,890,870.29
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	UTILITY	UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	3,457,168.93			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	229,512.73			
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	3,686,681.66			
<u>EXPENDITURES:</u>				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	3,468,119.93			
RESERVED	217,767.00			
UNEXPENDED BALANCES CANCELED	794.73			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	3,686,681.66			
OVEREXPENDITURES*				

EXPLANATIONS OF APPROPRIATIONS FOR
"OTHER EXPENSES"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2014 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2015 Budget:

Projected Group Health Insurance Costs - 2015	489,269.95
Projected Employee Contributions - 2015	<u>-74,769.95</u>
Group Health Insurance Budget Appropriation - 2015	<u><u>414,500.00</u></u>

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2014 budget for Total General Appropriations certain 2014 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by the index rate and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2014 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2015 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF PLUMSTED

"CAPS" CALCULATIONS

Total General Appropriations for 2014	3,457,169.00
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2014	<u>3,457,169.00</u>
Less Exceptions:	
Total Other Operations	9,268.00
Total UCC	75,167.00
Total Interlocal Services Agreement	141,622.00
Total Public-Private Offset	99,605.00
Total Capital Improvement	93,973.00
Total Debt Service	272,060.00
Total Deferred Charges	14,167.00
Reserve for Uncollected Taxes	<u>116,905.00</u>
Total Exceptions	<u>822,767.00</u>
Amount on Which 3.50% is Applied	2,634,402.42
3.50% "CAP"	<u>92,204.08</u>
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	2,726,606.50
Add:	
Increase in Ratables from New Construction & Improvements	4,073.00
Cap Bank	<u>31,446.10</u>
Maximum Allowable Appropriations After Modifications	<u><u>2,762,125.60</u></u>

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Not Applicable					
TOTALS	0	\$0.00			
Total Funds Reserved as of end of 2014:		-0-			
Total Funds Appropriated in 2015:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
1. SURPLUS ANTICIPATED	08-101	593,497.67	624,632.00	624,632.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	593,497.67	624,632.00	624,632.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	10,300.00	10,150.00	10,300.00
Other	08-104	5,600.00	7,350.00	5,612.00
FEES AND PERMITS	08-105	84,750.00	85,820.00	86,351.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	57,000.00	57,200.00	57,096.92
Other	08-109			
INTEREST AND COSTS ON TAXES	08-112	32,000.00	35,000.00	33,940.70
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	3,000.00	2,999.58	3,391.27
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
CABLE TELEVISION FRANCHISE FEES	08-121	25,165.91	24,305.29	24,305.29
POLICE TOWING FEES	08-122	17,500.00	34,000.00	17,580.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865		150,000.00	150,000.00
RECYCLING TONNAGE GRANT	10-701	25,615.82		
DRUNK DRIVING ENFORCEMENT FUND	10-745	3,500.00		
CLEAN COMMUNITIES PROGRAM	10-770		15,306.03	15,306.03
ALCOHOL EDUCATION REHABILITATION FUND	10-702		827.12	827.12
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	22,465.00	32,585.00	32,585.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704	30,000.00	30,000.00	30,000.00
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
OCEAN COUNTY TOURISM GRANT	10-713		800.00	800.00
OCEAN COUNTY RECYCLING REVENUE GRANT	10-714		6,311.57	6,311.57
BODY ARMOR GRANT	10-712		3,779.23	3,779.23
PLUMSTED SENIOR CENTER	10-715	10,000.00	10,000.00	10,000.00
BULLETPROOF VEST PARTNERSHIP GRANT	10-716		721.84	721.84
OCEAN COUNTY CULTURAL AND HERITAGE	10-718	1,000.00	1,000.00	1,000.00
COMMUNITY DEVELOPMENT BLOCK GRANT - OAKFORD LAKE	10-710		33,000.00	33,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
SUMMARY OF REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	593,497.67	624,632.00	624,632.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	235,315.91	256,824.87	238,577.18
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	452,322.00	452,322.00	452,322.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	105,000.00	123,800.00	109,404.60
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11	85,000.00	75,000.00	89,017.80
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	92,580.82	284,330.79	284,330.79
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	124,000.00	25,000.00	25,000.00
TOTAL MISCELLANEOUS REVENUES	40004-00	1,094,218.73	1,217,277.66	1,198,652.37
4. RECEIPTS FROM DELINQUENT TAXES	15-499			1,085.12
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	1,687,716.40	1,841,909.66	1,824,369.49
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	1,890,870.29	1,844,772.00	XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	1,890,870.29	1,844,772.00	1,965,228.77
7. TOTAL GENERAL REVENUES	40000-00	3,578,586.69	3,686,681.66	3,789,598.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
SHARED SERVICES							
Other Expenses	20-100- 2	950.00	950.00		950.00		950.00
MAYOR AND TOWNSHIP COMMITTEE							
Salaries and Wages	20-110- 1	5.00	5.00		5.00	5.00	
Other Expenses	20-110- 2	1,600.00	1,600.00		1,600.00	1,284.74	315.26
MUNICIPAL CLERK							
Salaries and Wages	20-120- 1	104,300.00	100,000.00		100,000.00	90,462.65	9,537.35
Other Expenses	20-120- 2	28,150.00	28,150.00		28,150.00	19,637.13	8,512.87
ASSESSMENT SEARCH OFFICER							
Salaries and Wages	20-125- 1	4,250.00	4,068.79		4,068.79	4,066.74	2.05
FINANCIAL ADMINISTRATION							
Salaries and Wages	20-130- 1	78,000.00	73,200.00		73,200.00	73,199.76	0.24
Other Expenses	20-130- 2	13,250.00	13,250.00		13,250.00	8,335.30	4,914.70
AUDIT SERVICES							
Other Expenses	20-135- 2	30,000.00	26,000.00		26,000.00	26,000.00	
ASSESSMENT OF TAXES							
Salaries and Wages	20-150- 1	50,500.00	47,700.00		47,700.00	47,680.11	19.89
Other Expenses	20-150- 2	5,000.00	4,750.00		4,750.00	4,333.41	416.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES							
Salaries and Wages	20-145- 1	51,500.00	60,050.00		60,050.00	59,231.64	818.36
Other Expenses	20-145- 2	9,975.00	9,900.00		9,900.00	7,784.52	2,115.48
TAX SEARCH OFFICER							
Salaries and Wages	20-145- 1	4,200.00	2,435.20		2,435.20	2,435.20	
LEGAL SERVICES AND COSTS							
Other Expenses	20-155- 2	65,000.00	65,000.00		55,000.00	38,917.49	16,082.51
ENGINEERING SERVICES AND COSTS							
Other Expenses	20-165- 2	6,500.00	6,500.00		6,500.00	5,189.00	1,311.00
DOWNTOWN ECONOMIC DEVELOPMENT							
Salaries and Wages	20-173- 1	10,400.00	9,760.00		9,760.00	9,689.22	70.78
Other Expenses	20-173- 2	6,000.00	6,000.00		6,000.00	3,839.84	2,160.16
SENIOR OUTREACH SERVICES							
Other Expenses	20-174- 2	100.00	100.00		100.00	99.03	0.97
PLANNING BOARD							
Salaries and Wages	21-180- 1	5,200.00	5,000.00		5,000.00	4,803.84	196.16
Other Expenses	21-180- 2	5,650.00	5,650.00		5,650.00	2,715.41	2,934.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ZONING OFFICER							
Salaries and Wages	21-185- 1	15,550.00	8,181.76		10,181.76	9,847.77	333.99
MOBILE HOME INSPECTOR							
Salaries and Wages	22-196- 1	3,100.00	2,959.66		2,959.66	2,956.77	2.89
RENTAL INSPECTIONS							
Salaries and Wages	22-200- 1	12,000.00	12,000.00		12,000.00	8,010.00	3,990.00
CODE ENFORCEMENT OFFICER							
Salaries and Wages	22-195- 1	6,200.00					
INSURANCE:							
General Liability Insurance	23-210- 2	70,027.00	72,158.93		72,158.93	71,893.94	264.99
Workers Compensation Insurance	23-215- 2	70,027.00	67,070.08		67,070.08	67,070.08	
Employees Group Health Insurance	23-220- 2	410,162.00	390,732.00		385,118.43	366,659.00	18,459.43
Vision Program	23-220- 2	2,500.00	2,500.00		2,500.00	519.52	1,980.48
Dental Program	23-220- 2	16,000.00	15,600.00		15,600.00	13,914.80	1,685.20
Health Benefit Waiver	23-221- 2	16,000.00	16,100.00		16,100.00	14,295.49	1,804.51
Other Insurance	23-210- 2	3,000.00	3,000.00		3,000.00	1,442.00	1,558.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY							
PUBLIC SAFETY DIRECTOR							
Salaries and Wages	25-240- 1	1.00	1.00		1.00	1.00	
POLICE							
Salaries and Wages	25-240- 1	762,200.00	735,000.00		745,000.00	739,652.89	5,347.11
Other Expenses	25-240- 2	66,212.00	54,638.00		56,638.00	56,073.64	564.36
Other Expenses - Vehicle Purchase	25-240- 2	8,877.46	10,000.00		10,000.00	10,000.00	
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25-252- 1	7,200.00	6,905.00		6,905.00	6,903.90	1.10
Other Expenses	25-252- 2	2,880.00	2,650.00		2,650.00	2,251.03	398.97
SCHOOL CROSSING GUARDS							
Salaries and Wages	25-245- 1	100.00	100.00		100.00		100.00
MUNICIPAL COURT							
Salaries and Wages	43-490- 1	25,800.00	20,000.00		16,000.00	15,150.00	850.00
Other Expenses	43-490- 2	14,030.00	25,000.00		25,000.00	20,583.62	4,416.38
PUBLIC DEFENDER (P.L. 1997, C. 256)							
Other Expenses	43-495- 2	500.00	500.00		1,000.00	750.00	250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREETS AND ROADS							
ROAD REPAIRS AND MAINTENANCE							
Other Expenses	26-290- 2	22,000.00	20,250.00		20,250.00	10,392.24	9,857.76
SNOW REMOVAL							
Other Expenses	26-290- 2	72,000.00	40,000.00		50,000.00	40,000.00	10,000.00
RECYCLING (Chap. 102, P.L. 1987)							
Salaries and Wages	26-305- 1	3,600.00	5,000.00				
Other Expenses	26-305- 2	2,400.00	1,400.00		1,400.00	2.47	1,397.53
SANITARY LANDFILL							
Other Expenses	26-305- 2	950.00	950.00		950.00	500.00	450.00
PUBLIC BUILDINGS AND GROUNDS							
Salaries and Wages	26-310- 1	45,000.00	11,450.00		11,450.00	7,159.73	4,290.27
Other Expenses	26-310- 2	35,800.00	33,250.00		36,250.00	32,783.28	3,466.72
Demolition	26-311- 2	3,900.00	14,900.00		14,900.00	13,400.00	1,500.00
HEALTH AND WELFARE							
BOARD OF HEALTH							
Other Expenses	27-330- 2	4,000.00	4,000.00		4,000.00	2,000.00	2,000.00
Soil/water Testing	27-330- 2	450.00	450.00		450.00		450.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENVIRONMENTAL COMMISSION							
Other Expenses	27-335- 2	1,190.00	1,295.00		1,295.00	579.26	715.74
SUSTAINABLE NEW JERSEY							
Other Expenses	27-335- 2		500.00		500.00		500.00
ADMINISTRATION OF PUBLIC ASSISTANCE							
Relocation Costs	27-345- 2	350.00	350.00		350.00		350.00
Catholic Charities - NJSA 30:14-11	27-345- 2	410.00	410.00		410.00	410.00	
FEDERALLY MANDATED HEPATITIS IMMUNIZATION							
Other Expenses	27-336- 2	490.00	490.00		490.00		490.00
RECREATION AND EDUCATION							
RECREATION DEPARTMENT							
Other Expenses	28-370- 2	15,440.00	15,440.00		19,061.75	18,151.10	910.65
CELEBRATION OF PUBLIC EVENT, ANNIVERSARY OR HOLIDAY							
Other Expenses	30-420- 2	3,125.00	2,625.00		2,625.00	1,222.08	1,402.92
COUNCIL FOR THE ARTS							
Other Expenses	27-360- 2	500.00	500.00		500.00	328.64	171.36
SALARY SETTLEMENTS AND ADJUSTMENTS	30-416- 1		26,000.00		21,000.00	14,062.99	6,937.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITIES:							
Electricity	31-430- 2	28,000.00	28,000.00		28,000.00	23,715.90	4,284.10
Street Lighting	31-435- 2	62,000.00	62,000.00		62,000.00	52,977.33	9,022.67
Telephone/Cable/Internet	31-440- 2	31,000.00	31,000.00		31,000.00	26,449.13	4,550.87
Water	31-445- 2	5,000.00	5,000.00		5,000.00	3,283.23	1,716.77
Natural Gas	31-446- 2	8,500.00	8,000.00		9,000.00	7,178.96	1,821.04
Heating Oil	31-447- 2	8,000.00	8,000.00		8,000.00	4,562.61	3,437.39
Gasoline	31-460- 2	48,000.00	48,000.00		45,378.25	39,211.34	6,166.91
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	2,414,284.46	2,303,708.42		2,303,594.85	2,132,488.77	171,106.08
B. CONTINGENT	35-470- 2	2,500.00	2,500.00	XXXXXXXXXXXX	2,500.00	1,563.12	936.88
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	2,416,784.46	2,306,208.42		2,306,094.85	2,134,051.89	172,042.96
DETAIL:							
SALARIES AND WAGES	30001-11	1,208,139.00	1,148,849.41		1,146,849.41	1,111,752.21	35,097.20
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	1,208,645.46	1,157,359.01		1,159,245.44	1,022,299.68	136,945.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
PRIOR YEAR BILLS:				XXXXXXXXXX			-
J & L Auto	46-870- 2	1,556.28		XXXXXXXXXX			XXXXXXXXXXXXXX
J & L Auto	46-870- 2	1,982.56		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
Salaries and Wages	22-195- 1	70,000.00	64,967.00		64,967.00	63,375.01	1,591.99
Other Expenses	22-195- 2	11,400.00	10,200.00		10,200.00	6,887.36	3,312.64
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX	81,400.00	75,167.00		75,167.00	70,262.37	4,904.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOCAL MATCHING FUNDS FOR GRANTS	40-700- 2	200.00	200.00		200.00		200.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE:							
Grant Share	41-700- 2	22,465.00	32,585.00		32,585.00	32,585.00	
Local Share	40-700- 2	5,616.25	8,146.75		8,146.75	8,146.75	
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220:							
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 FIRE SERVICES PROGRAM	40-700- 2	2,140.00	2,140.00		2,140.00	2,140.00	
BODY ARMOR GRANT	41-700- 2		3,779.23		3,779.23	3,779.23	
OCEAN COUNTY RECYCLING REVENUE GRANT	41-700- 2		6,311.57		6,311.57	6,311.57	
OCEAN COUNTY TOURISM GRANT:							
Grant Share	41-700- 2		800.00		800.00	800.00	
Local Share	40-700- 2		800.00		800.00	800.00	
OCEAN COUNTY CULTURAL AND HERITAGE 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

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-900- 2						
ACQUISITION OF 4WD POLICE VEHICLE	44-910- 2	44,000.00	35,973.00		35,973.00	35,972.27	
COMPUTER EQUIPMENT	44-910- 2	10,000.00	18,000.00		18,000.00	18,000.00	
RECREATION EQUIPMENT	44-910- 2		20,000.00		20,000.00	20,000.00	
IMPROVEMENTS TO MUNICIPAL BUILDING	44-910- 2	20,000.00	45,000.00		45,000.00	26,137.00	18,863.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	14,167.00	14,167.00	XXXXXXXXXXXX	14,167.00	14,167.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 AND 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	14,167.00	14,167.00	XXXXXXXXXXXX	14,167.00	14,167.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 AND 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	742,214.10	935,374.51		935,374.51	903,057.31	31,522.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD,OR EQUIP. N.J.S.A.18A:22-20				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES AND STATUTORY EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	742,214.10	935,374.51		935,374.51	903,057.31	31,522.47
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	3,500,250.40	3,569,776.93		3,569,776.93	3,351,215.20	217,767.00
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	78,336.29	116,904.73	XXXXXXXXXXXX	116,904.73	116,904.73	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	3,578,586.69	3,686,681.66		3,686,681.66	3,468,119.93	217,767.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	2,416,784.46	2,306,208.42		2,306,094.85	2,134,051.89	172,042.96
STATUTORY EXPENDITURES	XXXXXX	337,713.00	328,194.00		328,307.57	314,106.00	14,201.57
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	33,669.00	9,268.00		9,268.00	9,268.00	
UNIFORM CONSTRUCTION CODE	XXXXXX	81,400.00	75,167.00		75,167.00	70,262.37	4,904.63
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	159,778.00	141,622.00		141,622.00	133,273.16	7,554.84
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC AND PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	109,037.07	304,117.54		304,117.54	303,917.54	200.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	383,884.07	530,174.54		530,174.54	516,721.07	12,659.47
(C) CAPITAL IMPROVEMENTS	60002-00	74,000.00	118,973.00		118,973.00	100,109.27	18,863.00
(D) MUNICIPAL DEBT SERVICE	60003-00	270,163.03	272,059.97		272,059.97	272,059.97	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	17,705.84	14,167.00		14,167.00	14,167.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	78,336.29	116,904.73	XXXXXXXXXX	116,904.73	116,904.73	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	3,578,586.69	3,686,681.66		3,686,681.66	3,468,119.93	217,767.00

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in CASH IN 2014
	2015	2014	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2014 Paid or Charged
	2015	2014	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.A. 40A:4-39) " The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Police Bullet Proof Vest Donations; Disposal of Forfeited Property; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation; Council for the Arts; Ballfield Lighting at Recreation Park; September 11, 2001 World Trade Center Donations; Plumsted Township Main Street Program; Emergency Services Program; **Green Technology Donations**; Senior Outreach Program Donations; Project Lifesaver - Memory of Barbara Buxgo Donations; Developers Contributions/Donations; Developers Escrow Fund; Parking Offense Adjudication Act (POAA); Environmental Commission Donations; Snow Removal Trust; Cover Municipal Buildings Expense Used by Local Start-up Church's Offset Donations.

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	1,665,736.45
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	720.19
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	
Tax Title Liens Receivable	1110400	3,842.69
Property Acquired by Tax Title Lien Liquidation	1110500	196,900.00
Other Receivables	1110600	2,659.38
Deferred Charges Required to be in 2015 Budget	1110700	14,167.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	28,332.00
TOTAL ASSETS	1110900	1,912,357.71

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	871,304.86
Reserves for Receivables	2110200	203,402.07
Surplus	2110300	837,650.78
TOTAL LIABILITIES, RESERVES and SURPLUS		1,912,357.71

School Tax Levy Unpaid	2220120	5,878,942.76
Less: School Tax Deferred	2110200	5,487,199.61
*Balance Included in Above "Other Receivables"	2220300	391,743.15

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2014	2013
Surplus Balance, January 1st	2310100	829,237.89	483,316.95
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2014 99.84% 2013 99.86%)	2310200	18,782,380.87	18,061,454.26
Delinquent Taxes	2310300	1,085.12	
Other Revenues and Additions to Income	2310400	1,377,371.15	1,481,548.09
TOTAL FUNDS	2310500	20,990,075.03	20,026,319.30
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,568,982.20	3,364,849.35
School Taxes (including Local and Regional)	2310700	11,404,385.00	11,064,957.00
County Taxes (including Added Tax Amounts)	2310800	3,464,383.67	3,158,721.33
Special District Taxes	2310900	1,711,788.16	1,598,726.99
Other Expenditures and Deductions from Income	2311000	2,885.22	9,826.74
Total Expenditures and Tax Requirements	2311100	20,152,424.25	19,197,081.41
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	20,152,424.25	19,197,081.41
Surplus Balance - December 31st	2311400	837,650.78	829,237.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2014	2311500	837,650.78
Current Surplus Anticipated in - 2015 Budget	2311600	593,497.67
Surplus Balance Remaining	2311700	244,153.11

**2015
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

if no Capital Budget is included, check the reason why:

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2015 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

3 YEAR CAPITAL PROGRAM - 2015 - 2017
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT TOWNSHIP OF PLUMSTED

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
ACQUISITION OF 4WD POLICE VEHICLE	GC-01	132,000.00	1 Year	44,000.00	44,000.00	44,000.00			
COMPUTER EQUIPMENT	GC-02	30,000.00	1 Year	10,000.00	10,000.00	10,000.00			
IMPROVEMENTS TO MUNICIPAL BUILDING	GC-03	20,000.00	1 Year	20,000.00					
VARIOUS CAPITAL IMPROVEMENTS & RELATED EXPENSES SEWER PLANT	GC-04	19,500,000.00	2 Years	1,500,000.00	18,000,000.00				
TOTALS - ALL PROJECTS	32-299	19,682,000.00		1,574,000.00	18,054,000.00	54,000.00			

**3 YEAR CAPITAL PROGRAM - 2015 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT TOWNSHIP OF PLUMSTED

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
ACQUISITION OF 4WD POLICE VEHICLE	132,000.00	44,000.00	88,000						
COMPUTER EQUIPMENT	30,000.00	10,000.00	20,000						
IMPROVEMENTS TO MUNICIPAL BUILDING	20,000.00	20,000.00							
VARIOUS CAPITAL IMPROVEMENTS & RELATED EXPENSES SEWER PLANT	19,500,000.00						19,500,000.00		
TOTALS - ALL PROJECTS	19,682,000.00	74,000.00	108,000.00				19,500,000.00		

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2014	APPROPRIATIONS	APPROPRIATED		EXPENDED 2014	
	2015	2014			FOR 2015	FOR 2014	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	156,672.59	157,030.16	157,030.16	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income				Other Expenses	4,000.00	4,000.00	4,000.00	0.00
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:	17,121.62	6,994.26	6,094.26	Salaries & Wages	69,300.00	69,300.00	69,300.00	0.00
				Other Expenses	59,788.23	49,560.24	32,438.62	17,121.62
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	173,794.21	164,024.42	163,124.42	Acquisition of Lands for Recreation and Conservation				0.00
<p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ 0.02</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 2014 _____ (Acres)</p> <p>Farmland Preserved in 2014 _____ (Acres)</p>				Acquisition of Farmland	2,500.00	2,500.00	2,500.00	0.00
				Down Payment on Improvements				
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Payment of Bond Principal	20,641.70	20,234.98	20,234.98	XXXXXX
				Payment of Bond Anticipation Notes and Capital Notes	13,686.00	13,686.00	13,686.00	XXXXXX
				Interest on Bonds	2,578.35	2,985.06	2,985.06	XXXXXX
				Interest on Notes	1,299.93	1,758.14	1,758.14	XXXXXX
				Reserve for Future Use				
				Total Trust Fund Appropriations	173,794.21	164,024.42	146,902.80	17,121.62

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

Contracting Unit: TOWNSHIP OF PLUMSTED

Year Ending: December 31, 2014

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

1. None
- 2.
- 3.
- 4.

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

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

April 1, 2015
Date

Dorothy J. Hendrickson
Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		2,416,784.46
(e) Deferred Charges and Statutory Expenditures - Municipal		341,251.84
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		383,884.07
(b) Capital Improvements		74,000.00
(d) Municipal Debt Service		270,163.03
(e) Deferred Charges - Municipal		14,167.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		78,336.29
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$3,578,586.69

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ 3rd day of _____ June _____, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of June 2015, Dorothy J. Hendrickson, Clerk
 (Signature)