

# 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

**MUNICIPALITY: TOWNSHIP OF PLUMSTED      COUNTY : OCEAN**

<u>JACK TROTTA</u>	<u>12/18</u>
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
<u>HERBERT F. MARINARI</u>	<u>12/16</u>
<u>ERIC SORCHIK</u>	<u>12/18</u>
<u>MICHAEL H. WYSONG</u>	<u>12/17</u>
<u>VINCE LOTITO</u>	<u>12/16</u>

Official Mailing Address of Municipality

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

Please attach this to your 2016 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 _____

**2016  
MUNICIPAL BUDGET**

**Municipal Budget of the Township of Plumsted, County of Ocean, for the Fiscal Year 2016.**

Adoption

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 2nd day of March, 2016 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  
609-758-2241  
Phone Number

Certified by me, this 2nd day of March, 2016

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.

  
Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090  
Address

Certified by me, this 2nd day of March, 2016

908-789-9300  
Phone Number

Certified by me, this 2nd day of March, 2016

\_\_\_\_\_  
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: \_\_\_\_\_ 2016 By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2016 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

SECTION 1.

Municipal Budget of the TOWNSHIP OF PLUMSTED, COUNTY OF OCEAN for the Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2016;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the issue of March 16, 2016

The Governing Body of the TOWNSHIP OF PLUMSTED does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

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

March 2, 2016

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on April 6, 2016 at 8:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

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

	YEAR 2016
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)}	2,782,119.46
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	573,562.12
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	573,562.12
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 99.73% PERCENT OF TAX COLLECTIONS	52,018.42
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	3,407,700.00
BUILDING AID ALLOWANCE 2016 - \$ _____	
FOR SCHOOLS-STATE AID 2015 - \$ _____	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,440,947.41
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)	1,966,752.59
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	3,578,586.69			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	278,475.96			The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	3,857,062.65			Some of the items included in "Other Expenses" are:
EXPENDITURES:				Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	3,600,476.91			Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	256,585.74			Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	3,857,062.65			Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*				

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2015 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 2016 Budget:

Projected Group Health Insurance Costs - 2016	445,000.00
Projected Employee Contributions - 2016	<u>62,000.00</u>
Group Health Insurance Budget Appropriation - 2016	<u><u>383,000.00</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 2015 budget for Total General Appropriations certain 2015 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 2015 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2016 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  
SUMMARY CY 2016 TAX LEVY "CAPS" CALCULATION

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$1,890,870.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		43,498.00
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		1,847,372.00
PLUS 2% CAP INCREASE		36,947.00
<b>ADJUSTED TAX LEVY</b>		1,884,319.00
PLUS: ASSUMPTION OF SERVICE/ FUNCTION		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		1,884,319.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE	9,585.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	17,975.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	46,917.00	
ADD TOTAL EXCLUSIONS		74,477.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
<b>ADJUSTED TAX LEVY</b>		1,958,796.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	1,875,000.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.241	
NEW RATABLE ADJUSTMENT TO LEVY		4,520
CY2015 CAP BANK UTILIZED IN CY 2016		3,437
AMOUNTS APPROVED BY REFERENDUM		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		\$1,966,753
<b>AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget</b>		\$1,966,753

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
Contractual	128	42,672.00	X		
Non-Contractual	93	13,948.00		X	
<b>TOTALS</b>	221	56,620.00			
Total Funds Reserved as of end of 2015:		-0-	* Paid Through Salaries and Wages		
Total Funds Appropriated in 2016:		-0-			



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
1. SURPLUS ANTICIPATED	08-101	416,767.00	593,497.67	593,497.67
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	416,767.00	593,497.67	593,497.67
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	10,300.00	10,300.00	10,550.00
Other	08-104	5,000.00	5,600.00	5,428.00
FEES AND PERMITS	08-105	87,550.00	84,750.00	89,971.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	45,000.00	57,000.00	45,587.51
Other	08-109			
INTEREST AND COSTS ON TAXES	08-112	27,000.00	32,000.00	27,150.17
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	3,000.00	3,000.00	3,211.02
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
CABLE TELEVISION FRANCHISE FEES	08-121	27,405.96	25,165.91	25,165.91
POLICE TOWING FEES	08-122	25,000.00	17,500.00	25,623.20

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	230,255.96	235,315.91	232,686.81



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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-161	25,200.00	8,600.00	26,615.00
RENTAL/SMOKE DETECTION INSPECTION	08-163	9,950.00	15,000.00	20,050.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-162	84,800.00	81,400.00	84,800.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	119,950.00	105,000.00	131,465.00





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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865		250,000.00	250,000.00
RECYCLING TONNAGE GRANT	10-701	9,502.50	25,615.82	25,615.82
DRUNK DRIVING ENFORCEMENT FUND	10-745		5,805.26	5,805.26
CLEAN COMMUNITIES PROGRAM	10-770		18,600.00	18,600.00
ALCOHOL EDUCATION REHABILITATION FUND	10-702		1,060.80	1,060.80
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	22,465.00	22,465.00	22,465.00
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		1,000.00	1,000.00
OCEAN COUNTY RECYCLING REVENUE GRANT	10-713		3,081.18	3,081.18
BODY ARMOR GRANT	10-744		1,678.72	1,678.72
PLUMSTED SENIOR CENTER	10-712	10,000.00	10,000.00	10,000.00
BULLETPROOF VEST PARTNERSHIP GRANT	10-716			
OCEAN COUNTY CULTURAL AND HERITAGE	10-729		1,000.00	1,000.00
OCEAN COUNTY JIF POLICE ACCREDITATION	10-713		250.00	250.00

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
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 (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BODY WORN CAMERA GRANT	10-747	1,000.00		
NJ RADIOLOGY EMERGENCY RADIO GRANT	10-746	6,187.95		
LOMBARDI CANINE UNIT	10-725		500.00	500.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12	79,155.45	371,056.78	371,056.78





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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	416,767.00	593,497.67	593,497.67
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	230,255.96	235,315.91	232,686.81
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	119,950.00	105,000.00	131,465.00
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	85,000.00	92,549.00
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	79,155.45	371,056.78	371,056.78
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	57,497.00	124,000.00	105,459.17
TOTAL MISCELLANEOUS REVENUES	40004-00	1,024,180.41	1,372,694.69	1,385,538.76
4. RECEIPTS FROM DELINQUENT TAXES	15-499			
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	1,440,947.41	1,966,192.36	1,979,036.43
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	1,966,752.59	1,890,870.29	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	1,966,752.59	1,890,870.29	1,988,470.04
7. TOTAL GENERAL REVENUES	40000-00	3,407,700.00	3,857,062.65	3,967,506.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
SHARED SERVICES: Other Expenses	20-100- 2	2,000.00	950.00		950.00		950.00
<b>MAYOR AND TOWNSHIP COMMITTEE</b>							
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	1,261.20	338.80
<b>BUSINESS ADMINISTRATOR/COMMUNITY DEVELOPMENT OFFICER</b>							
Salaries and Wages	20-110- 1						
Other Expenses	20-110- 2	2,500.00					
<b>MUNICIPAL CLERK</b>							
Salaries and Wages	20-120- 1	106,570.00	104,300.00		104,300.00	91,662.88	12,637.12
Other Expenses	20-120- 2	28,150.00	28,150.00		28,150.00	20,426.34	7,723.66
<b>ASSESSMENT SEARCH OFFICER</b>							
Salaries and Wages	20-125- 1	4,400.00	4,250.00		4,250.00	4,250.00	
<b>FINANCIAL ADMINISTRATION</b>							
Salaries and Wages	20-130- 1	71,000.00	78,000.00		67,650.00	58,375.58	9,274.42
Other Expenses	20-130- 2	15,600.00	13,250.00		13,250.00	12,288.51	961.49
AUDIT SERVICES	20-135- 2	32,000.00	30,000.00		30,000.00	28,550.00	1,450.00
<b>ASSESSMENT OF TAXES</b>							
Salaries and Wages	20-150- 1	51,500.00	50,500.00		50,500.00	50,485.49	14.51
Other Expenses	20-150- 2	4,825.00	5,000.00		5,000.00	3,484.33	1,515.67

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>COLLECTION OF TAXES</b>							
Salaries and Wages	20-145- 1	65,500.00	51,500.00		43,500.00	42,797.45	702.55
Other Expenses	20-145- 2	15,475.00	9,975.00		20,475.00	19,068.57	1,406.43
<b>TAX SEARCH OFFICER</b>							
Salaries and Wages	20-145- 1	4,300.00	4,200.00		4,200.00	4,200.00	
<b>LEGAL SERVICES AND COSTS</b>							
Other Expenses	20-155- 2	65,000.00	65,000.00		65,000.00	33,246.13	31,753.87
<b>ENGINEERING SERVICES AND COSTS</b>							
Other Expenses	20-165- 2	6,500.00	6,500.00		7,500.00	6,730.58	769.42
<b>DOWNTOWN ECONOMIC DEVELOPMENT</b>							
Salaries and Wages	20-173- 1	10,600.00	10,400.00		10,400.00	10,286.64	113.36
Other Expenses	20-173- 2	6,000.00	6,000.00		6,000.00	4,451.05	1,548.95
<b>SENIOR OUTREACH SERVICES</b>							
Other Expenses	20-174- 2	100.00	100.00		100.00	99.03	0.97
<b>PLANNING BOARD</b>							
Salaries and Wages	21-180- 1	5,500.00	5,200.00		5,200.00	5,058.32	141.68
Other Expenses	21-180- 2	6,850.00	5,650.00		5,650.00	2,765.36	2,884.64

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ZONING OFFICER							
Salaries and Wages	21-185- 1	15,800.00	15,550.00		15,800.00	15,761.95	38.05
MOBILE HOME INSPECTOR							
Salaries and Wages	22-196- 1	3,200.00	3,100.00		3,200.00	3,194.91	5.09
RENTAL INSPECTIONS							
Salaries and Wages	22-200- 1	12,000.00	12,000.00		12,000.00	6,375.00	5,625.00
CODE ENFORCEMENT OFFICER							
Salaries and Wages	22-195- 1	6,200.00	6,200.00		6,200.00	6,004.62	195.38
INSURANCE:							
General Liability Insurance	23-210- 2	70,972.00	70,027.00		70,027.00	69,894.21	132.79
Workers Compensation Insurance	23-215- 2	70,972.00	70,027.00		70,027.00	69,894.20	132.80
Employees Group Health Insurance	23-220- 2	383,000.00	410,162.00		401,162.00	394,437.60	6,724.40
Vision Program	23-220- 2	2,500.00	2,500.00		2,500.00	1,321.53	1,178.47
Dental Program	23-220- 2	14,700.00	16,000.00		16,000.00	14,053.60	1,946.40
Health Benefit Waiver	23-221- 2	24,200.00	16,000.00		16,000.00	7,368.80	8,631.20
Other Insurance	23-210- 2	3,000.00	3,000.00		3,000.00	1,404.00	1,596.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 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	793,000.00	762,200.00		782,200.00	772,105.16	10,094.84
Other Expenses	25-240- 2	71,412.00	66,212.00		66,212.00	61,411.62	4,800.38
Other Expenses - Vehicle Purchase	25-240- 2	8,878.46	8,877.46		8,877.46	8,877.46	
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25-252- 1	7,375.00	7,200.00		7,200.00	7,183.28	16.72
Other Expenses	25-252- 2	3,880.00	2,880.00		2,880.00	1,939.97	940.03
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	20,300.00	25,800.00		22,300.00	16,143.73	6,156.27
Other Expenses	43-490- 2	7,395.00	14,030.00		17,530.00	14,799.08	2,730.92
PUBLIC DEFENDER (P.L. 1997, C. 256)							
Other Expenses	43-495- 2	500.00	500.00		500.00	250.00	250.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREETS AND ROADS							
ROAD REPAIRS AND MAINTENANCE							
Other Expenses	26-290- 2	22,000.00	22,000.00		22,000.00	20,185.00	1,815.00
SNOW REMOVAL							
Other Expenses	26-290- 2	47,249.00	72,000.00		97,000.00	96,953.90	46.10
RECYCLING (Chap. 102, P.L. 1987)							
Salaries and Wages	26-305- 1	4,400.00	3,600.00		3,600.00		3,600.00
Other Expenses	26-305- 2	710.00	2,400.00		2,400.00	253.57	2,146.43
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	45,000.00		45,000.00	27,995.22	17,004.78
Other Expenses	26-310- 2	43,150.00	35,800.00		35,800.00	30,500.96	5,299.04
Demolition	26-311- 2	3,900.00	3,900.00		3,900.00		3,900.00
HEALTH AND WELFARE							
BOARD OF HEALTH							
Other Expenses	27-330- 2	4,000.00	4,000.00				
Soil/water Testing	27-330- 2	450.00	450.00		450.00		450.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENVIRONMENTAL COMMISSION							
Other Expenses	27-335- 2	1,090.00	1,190.00		1,190.00	290.00	900.00
SUSTAINABLE NEW JERSEY							
Other Expenses	27-335- 2						
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	490.00	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		15,440.00	7,112.80	8,327.20
CELEBRATION OF PUBLIC EVENT, ANNIVERSARY OR HOLIDAY							
Other Expenses	30-420- 2	3,125.00	3,125.00		3,125.00	1,979.48	1,145.52
COUNCIL FOR THE ARTS							
Other Expenses	27-360- 2	500.00	500.00		500.00	249.74	250.26
SALARY SETTLEMENTS AND ADJUSTMENTS	30-416- 1						







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 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	1,556.28	1,556.28	XXXXXXXXXXXXXX
J & L Auto	46-870- 2		1,982.56	XXXXXXXXXX	1,982.56	1,982.56	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	22-195- 1	72,100.00	70,000.00		70,000.00	68,152.92	1,847.08
Other Expenses	22-195- 2	12,700.00	11,400.00		11,400.00	7,454.00	3,946.00
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	XXXXXX	84,800.00	81,400.00		81,400.00	75,606.92	5,793.08





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 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	41-899- 2	2,000.00	200.00		200.00		200.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE:							
Grant Share	41-703- 2	22,465.00	22,465.00		22,465.00	22,465.00	
Local Share	41-703- 2	5,616.25	5,616.25		5,616.25	5,616.25	
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220:							
Grant Share	41-704- 2	30,000.00	30,000.00		30,000.00	30,000.00	
Local Share	41-704- 2	7,500.00	7,500.00		7,500.00	7,500.00	
PLUMSTED SENIOR CENTER	41-712- 2	10,000.00	10,000.00		10,000.00	10,000.00	
SUPPLEMENTAL FIRE SERVICES PROGRAM	41-736- 2	2,140.00	2,140.00		2,140.00	2,140.00	
BODY ARMOR GRANT	41-712- 2		1,678.72		1,678.72	1,678.72	
OCEAN COUNTY RECYCLING REVENUE GRANT	41-714- 2		3,081.18		3,081.18	3,081.18	
OCEAN COUNTY TOURISM GRANT:							
Grant Share	41-713- 2		1,000.00		1,000.00	1,000.00	
Local Share	41-713- 2						
OCEAN COUNTY CULTURAL AND HERITAGE GRANT							
Grant Share	41-713- 2		1,000.00		1,000.00	1,000.00	
Local Share	41-713- 2		1,000.00		1,000.00	1,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOL EDUCATION REHABILITATION FUND	41-702- 2		1,060.80		1,060.80	1,060.80	
BULLETPROOF VEST PARTNERSHIP GRANT	41-700- 2						
CLEAN COMMUNITIES PROGRAM	41-770- 2		18,600.00		18,600.00	18,600.00	
COMMUNITY DEVELOPMENT BLOCK GRANT - OAKFORD LAKE	41-700- 2						
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865- 2		250,000.00		250,000.00	250,000.00	
RECYCLING TONNAGE GRANT	41-701- 2	9,502.50	25,615.82		25,615.82	25,615.82	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		5,805.26		5,805.26	5,805.26	
N.J. RADIOLOGY EMERGENCY RADIO GRANT	41-700- 2	6,187.95					
BODY WORN CAMERA GRANT	41-747- 2	1,000.00					
OCEAN COUNTY JIF POLICE ACCREDITATION	41-729- 2		250.00		250.00	250.00	
LOMBARDI CANINE UNIT	41-725- 2		500.00		500.00	500.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	96,411.70	387,513.03		387,513.03	387,313.03	200.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	382,383.70	662,360.03		662,360.03	634,914.57	27,445.46
DETAIL:							
SALARIES & WAGES	60023-11	144,100.00	140,000.00		140,000.00	138,152.92	1,847.08
OTHER EXPENSES	60023-99	238,283.70	522,360.03		522,360.03	496,761.65	25,598.38







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	14,166.00	14,167.00	XXXXXXXXXX	14,167.00	14,167.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 AND 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	14,166.00	14,167.00	XXXXXXXXXX	14,167.00	14,167.00	XXXXXXXXXX
(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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	573,562.12	1,020,690.06		1,020,690.06	978,319.60	42,370.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20							XXXXXXXXXX
TOTAL OF DEFER. CHARGES AND STATUTORY EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	573,562.12	1,020,690.06		1,020,690.06	978,319.60	42,370.46
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	3,355,681.58	3,778,726.36		3,778,726.36	3,522,140.62	256,585.74
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	52,018.42	78,336.29	XXXXXXXXXX	78,336.29	78,336.29	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	3,407,700.00	3,857,062.65		3,857,062.65	3,600,476.91	256,585.74

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	2,424,437.46	2,416,784.46		2,416,784.46	2,218,227.10	198,557.36
STATUTORY EXPENDITURES	XXXXXX	357,682.00	337,713.00		337,713.00	322,055.08	15,657.92
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	32,751.00	33,669.00		33,669.00	33,669.00	
UNIFORM CONSTRUCTION CODE	XXXXXX	84,800.00	81,400.00		81,400.00	75,606.92	5,793.08
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	168,421.00	159,778.00		159,778.00	138,325.62	21,452.38
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC AND PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	96,411.70	387,513.03		387,513.03	387,313.03	200.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	382,383.70	662,360.03		662,360.03	634,914.57	27,445.46
(C) CAPITAL IMPROVEMENTS	60002-00	91,975.00	74,000.00		74,000.00	59,075.00	14,925.00
(D) MUNICIPAL DEBT SERVICE	60003-00	85,037.42	270,163.03		270,163.03	270,163.03	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	14,166.00	17,705.84		17,705.84	17,705.84	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	52,018.42	78,336.29	XXXXXXXXXX	78,336.29	78,336.29	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>30000-00</b>	<b>3,407,700.00</b>	<b>3,857,062.65</b>		<b>3,857,062.65</b>	<b>3,600,476.91</b>	<b>256,585.74</b>

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in CASH IN 2015
	2016	2015	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2015 Paid or Charged
	2016	2015	
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; July 4th Celebration; Canine Program.

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**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

<b>ASSETS</b>		
Cash and Investments	1110100	1,665,611.75
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	2,831.66
Tax Title Liens Receivable	1110400	24,404.79
Property Acquired by Tax Title Lien Liquidation	1110500	196,900.00
Other Receivables	1110600	2,749.14
Deferred Charges Required to be in 2016 Budget	1110700	14,166.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	14,166.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>1,920,829.34</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,105,057.59
Reserves for Receivables	2110200	226,885.59
Surplus	2110300	588,886.16
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>1,920,829.34</b>

School Tax Levy Unpaid	2220120	6,059,328.74
Less: School Tax Deferred	2110200	5,487,199.61
*Balance Included in Above "Other Receivables"	2220300	572,129.13

		2015	2014
Surplus Balance, January 1st	2310100	837,650.78	829,237.89
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2015 99.86% 2014 99.84% )	2310200	19,207,389.81	18,782,380.87
Delinquent Taxes	2310300		1,085.12
Other Revenues and Additions to Income	2310400	1,621,009.62	1,430,154.94
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>21,666,050.21</b>	<b>21,042,858.82</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	3,778,726.36	3,568,982.20
School Taxes (including Local and Regional)	2310700	12,118,657.00	11,404,385.00
County Taxes (including Added Tax Amounts)	2310800	3,467,168.47	3,464,383.67
Special District Taxes	2310900	1,711,430.59	1,711,788.16
Other Expenditures and Deductions from Income	2311000	1,181.63	55,669.01
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>21,077,164.05</b>	<b>20,205,208.04</b>
LESS: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>21,077,164.05</b>	<b>20,205,208.04</b>
Surplus Balance - December 31st	2311400	588,886.16	837,650.78

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2015	2311500	588,886.16
Current Surplus Anticipated in - 2016 Budget	2311600	416,767.00
Surplus Balance Remaining	2311700	172,119.16

**2016**  
**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.

\_\_\_\_\_

  X   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:

  X   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 2016 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2016**

LOCAL UNIT

TOWNSHIP OF PLUMSTED

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 To Be Funded in Future Years
				5a 2016 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ACQUISITION OF 4WD POLICE VEHICLE	GC-01	45,000.00		45,000.00					
ELECTRONIC EQUIPMENT	GC-02	25,000.00		25,000.00					
VARIOUS CAPITAL IMPROVEMENTS & RELATED									
EXPENSES SEWER PLANT	GC-03	18,000,000.00							18,000,000.00
ROAD, DRAINAGE, PARKING LOT	GC-04	20,000.00		20,000.00					
PUBLIC WORKS EQUIPMENT	GC-05	1,975.00		1,975.00					
<b>TOTALS - ALL PROJECTS</b>		18,091,975.00		91,975.00					18,000,000.00



**3 YEAR CAPITAL PROGRAM - 2016 - 2018  
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 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
ACQUISITION OF 4WD POLICE VEHICLE	45,000.00	45,000.00							
ELECTRONIC EQUIPMENT	25,000.00	25,000.00							
VARIOUS CAPITAL IMPROVEMENTS & RELATED									
EXPENSES SEWER PLANT	18,000,000						18,000,000		
ROAD, DRAINAGE, PARKING LOT	20,000.00	20,000.00							
PUBLIC WORKS EQUIPMENT	1,975.00	1,975.00							
<b>TOTALS - ALL PROJECTS</b>	18,091,975.00	91,975.00					18,000,000.00		

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2015	APPROPRIATIONS	APPROPRIATED		EXPENDED 2015	
	2016	2015			FOR 2016	FOR 2015	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	156,740.07	156,672.59	156,672.59	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income				Other Expenses	12,000.00	4,000.00		4,000.00
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:	12,511.10	17,121.62	17,121.62	Salaries & Wages	71,000.00	71,000.00	71,000.00	0.00
				Other Expenses	46,074.92	58,088.23	52,077.13	6,011.10
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
<b>Total Trust Fund Revenues:</b>	169,251.17	173,794.21	173,794.21	Acquisition of Lands for Recreation and Conservation				0.00
<p align="center"><b>SUMMARY OF PROGRAM</b></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 2015 _____ (Acres) 0.00</p> <p>Farmland Preserved in 2015 _____ (Acres) 0.00</p>				Acquisition of Farmland	2,000.00	2,500.00		2,500.00
				Down Payment on Improvements				
				Debt Service: XXXXXX XXXXXX XXXXXX XXXXXX				
				Payment of Bond Principal 21,056.60 20,641.70 20,641.70 XXXXXX				
				Payment of Bond Anticipation Notes and Capital Notes 13,686.00 13,686.00 13,686.00 XXXXXX				
				Interest on Bonds 2,163.45 2,578.35 2,578.35 XXXXXX				
				Interest on Notes 1,270.20 1,299.93 1,299.93 XXXXXX				
				Reserve for Future Use				
				Total Trust Fund Appropriations 169,251.17 173,794.21 161,283.11 12,511.10				





**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		2,424,437.46
(e) Deferred Charges and Statutory Expenditures - Municipal		357,682.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		382,383.70
(b) Capital Improvements		91,975.00
(d) Municipal Debt Service		85,037.42
(e) Deferred Charges - Municipal		14,166.00
(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)		52,018.42
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>3,407,700.00</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ 6th day of \_\_\_\_\_ April \_\_\_\_\_, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of April 2016, \_\_\_\_\_, Clerk  
Signature