

**2016
MUNICIPAL BUDGET**

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

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 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).

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

Dorothy J. Hendrickson
Clerk
Municipal Building
Address
121 Evergreen Road, New Egypt NJ 08533
Address
609-758-2241
Phone Number

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

Bryan K. Logan

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

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

908-789-9300

Address

Phone Number

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

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

Dated: _____ 2016 By: _____

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

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

ADJUSTED TAX LEVY

 PLUS: ASSUMPTION OF SERVICE/ FUNCTION

1,884,319.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

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

ADJUSTED TAX LEVY

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		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

\$1,966,753

AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget

\$1,966,753

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Contractual	128	42,672.00	X		
Non-Contractual	93	13,948.00		X	
TOTALS	221	56,620.00			
Total Funds Reserved as of end of 2015:		-0-			
Total Funds Appropriated in 2016:		-0-	* Paid Through Salaries and Wages		

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 CASH IN 2015
		2016	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 CASH IN 2015
		2016	2015	
SUMMARY OF REVENUES	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
GENERAL GOVERNMENT:							
SHARED SERVICES							
Other Expenses	20-100- 2	2,000.00	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	1,261.20	338.80
BUSINESS ADMINISTRATOR/COMMUNITY DEVELOPMENT OFFICER							
Salaries and Wages	20-110- 1						
Other Expenses	20-110- 2	2,500.00					
MUNICIPAL CLERK							
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
ASSESSMENT SEARCH OFFICER							
Salaries and Wages	20-125- 1	4,400.00	4,250.00		4,250.00	4,250.00	
FINANCIAL ADMINISTRATION							
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
ASSESSMENT OF TAXES							
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 (A) OPERATIONS WITHIN "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
COLLECTION OF TAXES							
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
TAX SEARCH OFFICER							
Salaries and Wages	20-145- 1	4,300.00	4,200.00		4,200.00	4,200.00	
LEGAL SERVICES AND COSTS							
Other Expenses	20-155- 2	65,000.00	65,000.00		65,000.00	33,246.13	31,753.87
ENGINEERING SERVICES AND COSTS							
Other Expenses	20-165- 2	6,500.00	6,500.00		7,500.00	6,730.58	769.42
DOWNTOWN ECONOMIC DEVELOPMENT							
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
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	5,500.00	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 (A) OPERATIONS WITHIN "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
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 (A) OPERATIONS WITHIN "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 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 (A) OPERATIONS WITHIN "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
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 (A) OPERATIONS WITHIN "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
UTILITIES:							
Electricity	31-430- 2	33,000.00	28,000.00		36,000.00	30,978.31	5,021.69
Street Lighting	31-435- 2	56,000.00	62,000.00		54,000.00	51,848.13	2,151.87
Telephone/Cable/Internet	31-440- 2	25,000.00	31,000.00		23,000.00	20,544.20	2,455.80
Water	31-445- 2	5,500.00	5,000.00		5,000.00	3,649.70	1,350.30
Natural Gas	31-446- 2	9,000.00	8,500.00		8,500.00	5,609.79	2,890.21
Heating Oil	31-447- 2	8,000.00	8,000.00		8,000.00	3,397.59	4,602.41
Gasoline	31-460- 2	45,000.00	48,000.00		30,500.00	27,421.53	3,078.47
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	32315-00	2,419,437.46	2,414,284.46		2,414,284.46	2,218,227.10	196,057.36
B. CONTINGENT	35-470- 2	5,000.00	2,500.00	XXXXXXXXXXXX	2,500.00		2,500.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	2,424,437.46	2,416,784.46		2,416,784.46	2,218,227.10	198,557.36
DETAIL:							
SALARIES AND WAGES	30001-11	1,245,784.00	1,208,139.00		1,206,639.00	1,138,319.23	68,319.77
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	1,178,653.46	1,208,645.46		1,210,145.46	1,079,907.87	130,237.59

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
				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 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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	60,968.00	59,351.00		59,351.00	59,351.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	125,000.00	120,000.00		120,000.00	106,539.85	13,460.15
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE AND FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	159,464.00	147,362.00		147,362.00	147,362.00	
STATE UNEMPLOYMENT INSURANCE	23-225- 2	8,750.00	8,500.00		8,500.00	7,485.72	1,014.28
DEFINED CONTRIBUTION RETIREMENT PLAN	36-474- 2	3,500.00	2,500.00		2,500.00	1,316.51	1,183.49
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	357,682.00	341,251.84		341,251.84	325,593.92	15,657.92
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	2,782,119.46	2,758,036.30		2,758,036.30	2,543,821.02	214,215.28

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
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"						
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)							

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
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)							
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	"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 (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 (C) CAPITAL IMPROVEMENTS - 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
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-900- 2						
ACQUISITION OF 4WD POLICE VEHICLE	44-910- 2	45,000.00	44,000.00		44,000.00	44,000.00	
ELECTRONIC EQUIPMENT	44-910- 2	25,000.00	10,000.00		10,000.00	10,000.00	
RECREATION EQUIPMENT	44-910- 2						
IMPROVEMENTS TO MUNICIPAL BUILDINGS	44-910- 2		20,000.00		20,000.00	5,075.00	14,925.00
ROAD, DRAINAGE, PARKING LOT	44-910- 2	20,000.00					
PUBLIC WORKS EQUIPMENT	44-910- 2	1,975.00					

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 - MUNICIPAL - EXCLUDED FROM "CAPS"							
(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
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
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 CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20				XXXXXXXXXX			XXXXXXXXXX
TOTAL OF DEFER. CHARGES AND STATUTORY EXPENDITURES-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
TOTAL GENERAL APPROPRIATION	30000-00	3,407,700.00	3,857,062.65		3,857,062.65	3,600,476.91	256,585.74

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

ASSETS		
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
TOTAL ASSETS	1110900	1,920,829.34
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,105,057.59
Reserves for Receivables	2110200	226,885.59
Surplus	2110300	588,886.16
TOTAL LIABILITIES, RESERVES and SURPLUS		1,920,829.34

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
TOTAL FUNDS	2310500	21,666,050.21	21,042,858.82
EXPENDITURES AND TAX REQUIREMENTS:			
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
Total Expenditures and Tax Requirements	2311100	21,077,164.05	20,205,208.04
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	21,077,164.05	20,205,208.04
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.

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	156,740.00	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	46,074.85	58,088.23	52,077.13	6,011.10	
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
				Salaries & Wages					
				Other Expenses					
Total Trust Fund Revenues:	169,251.10	173,794.21	173,794.21	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 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	169,251.10	173,794.21		161,283.11	12,511.10

