2012 MUNICIPAL DATA SHEET

INTRODUCTION COPY PLM

(Must Accompany 2012 Budget)

MUNICIPALITY: TOWNSHIP OF PLUMSTED

DAVID J. LEUTWYLER	12/12
Mayor's Name	Term Expires

Municipal Officials	
DOROTHY J. HENDRICKSON Municipal Clerk	10/95 Date of Orig. Appt C-0878 Cert. No.
DANIELLE PEACOCK Tax Collector	T-1421 Cert. No.
JUNE D. MADDEN Chief Financial Officer	N-0568 Cert. No.
WILLIAM E. ANTONIDES Registered Municipal Accountant	14 Lic. No.
GEORGE GILMORE Municipal Attorney	-

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

COUNTY: OCEAN

Governing Body Members	
Name	Term Expires
JACK TROTTA	12/12
ERIC SORCHIK	12/12
HERBERT F. MARINARI	12/12
MICHAEL H. WYSONG	12/14

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs P.O. Box 803 Trenton, NJ 08625

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

2012 MUNICIPAL BUDGET

PLM

Municipal Budgel of the Township of Plumsted, County of Ocean for the Fiscal Year 2012.

Il is hereby cerlilied Ihal Ihe Budgel and Capilal I hereol is a Irue copy of Ihe Budgel and Capilal Budg on Feb. 25, 2012 and Ihal public advertisement will N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d). Certilied by Ine, Ihis			Municipal Clerk: Address: Phone Number: Signed:	Doiothy J. Heidrickson 121 Evergreen Road New Egypi, NJ 08533 609-758-2241 Why J. Lindrickson
Il is hereby certified that the approved Budget am a part is an exact copy of the original on tile with the additions are correct, all statements contained free in paled revenues equals the total of appropriations. Certified by me, this day of the following the country of the following the foll	Clerk of the Governing Body, that all rare in proof, and the folal of antici-	additions are compaled revenues e with the Local Bu Certified by the Local Signed:	ect, all statements con quals the total of appro- iget Law, N.J.S. 40A;4	February , 2012 den
	OO NOT USE	TUESE SPACES		
CERTIFICATION OF ADOPTED is heleby certified that the amount to be jaised by taxation for loc approved addget previously certified by me and any changes it we been made. The adopted bridget is certified with respect to the STATE OF Note that the control of the	al purposes bas been compared with equired as a conflition to such approval ne loregoing only.	his Certification form) It is thereby certified the approval is given pursu	CERTIFICATI II Lie Apiiroved Budgel mac ani lo N.J.S.A. 4DA:4-79,	ON OF APPROVED BUDGET the pail hereol complies with the requirements of law, and STATE OF NEW JERSEY Department of Commarty Affalia

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

PLM

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

Township of Plurisled, County of Ocean

MUNICIPAL BUDGET NOTICE

PLM

Section 1.

RESOLUTION NO. 2012-126

Municipal Budget of the Township of Plumsted, County of Ocean for the Fiscal Year 2012.

Be if Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Bodget be published in the Tri Town News in the Issue of Mar. 22, 2012.

The Governing Body of the Township of Plurisled does hereby approve the following Bildgel for the year 2012:

	{	'IROITA	{	{
	{	MARINARI	{	Apstainert (
Reconted		WYSONG	{	{
Voie (Last Names)	Ayes {	SORCHIK	Nays {	,
(Cusi HuisiCo)	{	LEUTWYLER	{	{
	{		{	Abseiii {
	{		{	(

Nolice is hereby given that the Bridget and Tax Resolution was approved by the Governing Body of the Township of Plumsted, County of Oceats, our Feb. 25, 2012.

A hearing on the Burlget and Tax Resolution will be held at Montcipal Building on Apr. 4, 2012 at 8:00 at which time and place objections to said Burlget at which time and place objections to said Burlget at which time and place objections to said Burlget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

PLM

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,488,458.91
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	541,278.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O ₁ Sheet 29)	541,278.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.33 Percent of Tax Collections	117,749.76
Building Aid Allowance 2012 - \$	777,740.70
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2011 - \$	3,147,486.94
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	3,147,400.04
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,550,420.82
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,597,066.12
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General	Waler		
	Budget	Ulility	Utility	Utitiy
Budgel Appropriations - Adopted Budget	3,039,683.76			
Budgel Appropriations Added by N.J.S. 40A:4-87	94,536.62			
Emergency Appropriations				
Total Appropriations	3,134,220.38	.00	.00	.00
Expenditures:				
Pald or Charged (including Reserve for		announce of the second		
Uncollected Taxes)	2,897,894.69			
Reserved	236,324.54			
Unexpended Balance Cancelled	1.15			
Total Expenditures and Unexperided				
Balances Cancelled	3,134,220.38	.00	.00	00
Overexpenditures*	.00	.00	.00	.00

^{*} See Budgel Appropriations Items so marked to the right of column "Expended 2011 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the little of "Other Expenses" are to operating costs other than "Salaties and Wages".

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

Malerials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY :	STATEMENT - (Continued)	PLA
BUDG	GET MESSAGE	
NOTE:		

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

V-		E	XPLANATORY	STATEMENT - (Continued)	PLN
arlmen	Lot Community	piov y Afl	ed by Ine Divisior airs, but the		
		\$	3,039,684.00	Amount on Which "Cap" is Applied	\$ 2,511,625.00
\$				Add: 2010 "Cap" Bank 2011 "Cap" Bank	C2 700 C2
1000	AMORPHA CONTROL CONTRO		.00	Assessor's Certified Additions for New Construction	62,790.63 (on 2,242.00
			3,039,004.00	Allowable Operating Appropriations Withfu "Caps"	\$_2 ₁ 576 ₁ 657.63
\$	24,980.00 66,867.00 55,720.00 52,575.00 35,000.00 165,000.00 7,400.00	-	528,059.00 2,511,625.00	Tolal 2012 Operaling Appropriations Wilhin "Caps"	\$ <u>2,488,458.91</u>
	artriieji Lare a \$	\$ 24,980.00 66,867.00 55,720.00 65,000.00 7,400.00	\$ 24,980.00 66,867.00 55,720.00 35,000.00 7,400.00	### BUD De reviewed and approved by the Division artificial of Community Affairs, but the lare as follows: \$3,039,684.00	### BUDGET MESSAGE I be reviewed and approved by line Division artifle of Community Affairs, but the lare as follows: \$ 3,039,684.00 Amount on Which "Cap" is Applied

EXPLANATORY STATEMENT - (Continued) PLM **BUDGET MESSAGE** The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows: Levy Cap Calculation Prior Year Amount to be Raised by Taxation for Municipal Purposes 1,402,435 Less: One Year Walvers Less: Prior Year Deferred Charges to Future Taxation Unfunded 7,400 Less: Prior Year Recycling Tax 1,400 Less: Changes in Service Provider: Transfer of Service/Function Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation 1,393,635 Plus: 2% Cap increase 27,873 Adjusted Tax Levy Prior to Exclusions 1,421,508 Exclusions: Allowable Shared Services Increase \$ Allowable Health Insurance Cost Increase Allowable Pension Obligation Increase 25,926 Allowable LOSAP Increase Allowable Capital Improvements Increase 9,999 Allowable Debt Service and Capital Leases Increase 132,760 Recycling Tax Appropriation Deferred Charges to Future Taxatlon Unfunded 7,400 Current Year Deferred Charges: Emergencies Add Total Exclusions 176,085 Less Cancelled or Unexpended Walvers Less Cancelled or Unexpended Exclusions 2 Less Prior Year Extraordinary Aid Award (complete after EA is awarded) Adjusted Tax Levy 1,597,591 Additions: New Ratable Adjustment to Levy 2,242 Amounts Approved by Referendern Maximum Allowable Amount to be Raised by Taxation 1,599,833 Amount to be Raised by Taxation for Municipal Purposes \$ 1,597,066

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

_	Revenue		7	Amount	Comme⊪∜Explanation
		X	Transitional Aid	359 ₁ 529.75	Transitional Aid Applied For
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Bana 31,623

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EXPLANATORY STATEMENT - (Continued)

PLM

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for beriefit (check applicable items)

				ck applicable i	
	Gross Days of		Approved		Individual
	Accumulated	Compensated	Labor	Local	Employment
Organization/Individuals Eligible for Benetit	Absence	Abseitces	Agreerrient	Ordinance	Agreemients*
NOT APPLICABLE					
				<u> </u>	
				<u> </u>	
				İ	
		·			
Totals			<u>-</u>	. <u>. </u>	
	days				
Total Funds Reserved as o	of ellu of 2011:1				
Total Funds Approp	nated in 2012:1	1			

GENERAL REVENUES					
		The second secon	pated	Realized in	
	FCOA	2012	2011	Cash in 2011	
1. Surplus Anticipated	08–101	299,664.00	754,000.00	754,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	299,664.00	754,000.00	754,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	
Licenses:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Alcoholic Beverages	08-103	10,300.00	9,900.00	10,300.00	
Other	08-104	5,900.00	6,250.00	5,936.00	
Fees and Permits	08-105	89,592.10	86,700.00	90,071.00	
Fines and Costs:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Municipal Court	08–110	78,900.00	68,000.00	78,933.18	
Other	08-109				
Interest and Costs on Taxes	08–112	30,000.00	30,000.00	31,426.27	
Interest and Costs on Assessments	08-115				
Parking Meters	08-111				
Interest on Investments and Deposits	08–113	15,000.00	20,000.47	18,883.68	
Anticipated Utility Operating Surplus	08–114				
Cable Television Franchise Fee	08-120	23,852.97	23,852.97	23,852.97	
		A service of the serv	.,,,		

GENERAL REVENUES Anticipated Realized in FCOA 2012 2011 Cash in 2011 3. Miscellaneous Revenues - Section A: Local Revenues (continued):

Total Section A: Local Revenues

CURRENT FUND - ANTICIPATED REVENUES

Sheet 4a 2/04/2012

244,703.44

259,403.10

253,545.07

08-001

GENERAL REVENUES				
		Anticip		Realized in
	FCOA	2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200		13,787.00	13,787.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	447,223.00	433,436.00	433,436.00
Transitional Aid	09-212	359,529.75		
Garden State Trust Fund	09-207	5,099.00	5,099.00	5,099.00
	,			
- \$				
		1		
		· · · · · · · · · · · · · · · · · · ·	The state of the s	
		The state of the s		
Fotal Section B: State Aid Without Offsetting Appropriations	09-001	811,851.75	452,322.00	452,322.00

GENERAL REVENUES					
		Anticipated		Realized in	
	FCOA	2012	2011	Cash in 2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset					
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	
Uniform Construction Code Fees	08-160				
Rental/Smoke Detector Inspections	08-161	17,500.00	18,000.00	17,875.00	
Special Item of General Revenue Anticipated with Prior Written Corlsent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	
Uniform Construction Code Fees	08–160	89,500.00	90,000.00	89,554.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	107,000.00	108,000.00	107,429.00	

GENERAL REVENUES					
	******	Antic	Anticipated		
	FCOA	2012	2011	Cash in 2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written					
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Offset with Appropriations:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Plumsted Board of Education	11-301	22,620.00	20,000.00	20,000.00	
	7				
	,				
				The state of the s	
	The state of the s				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	22,620.00	20,000.00	20,000.00	

FCOA	Antic 2012	pated 2011	Realized in Cash in 2011
xxxxx		2011	Cash in 2011
	XXXXXXXXX		
	XXXXXXXXXX		.]
MANA	7000000000	XXXXXXXXX	XXXXXXXXX
XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

		7	
08-003			.00
	D8-003	08-003	D8-003 .00 .00

GENERAL REVENUES				
			pated	Realized in
	FCOA	2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		57,000.00	57,000.00
Recycling Tonnage Grant	10-701	and the second s	4,784.03	4,784.03
Drunk Driving Enforcement Fund	10-745		4,783.97	4,783.97
Clean Communities Program	10-770		14,143.85	14,143.85
Alcohol Education and Rehabilitation Fund	10-702		1,456.24	1,456.24
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,740.00	15,740.00	15,740.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	30,000.00	22,236.00	22,236.00
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
OC Recycling Revenue Share	10-713		9,760.83	9,760.83
Body Armor Grant	10-712		1,607.70	1,607.70
Plumsted Senior Center	10-706	10,000.00		
			Annable	
		and the second s	And the second s	

GENERAL REVENUES		Anticipated		Realized in	
	FCOA	2012	2011	Cash in 2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Auticipated With Prior Written Consent					
of the Director of Local Government Services - Public and Private Revenues Offsel with Appropriations:	xxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	
			***************************************	**************************************	
•					
		A 1			
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	55,740.00	132,512.62	132,512.62	

GENERAL REVENUES			Realized in	
		Antic		
	FCOA	2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Court Settlement	11~301		9,000.00	9,000.00
	 			
	 			
	-		and the second s	

GENERAL REVENUES					
		Antic	Anticipated		
	FCOA	2012	2011	Realized in Cash in 2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Articipated With Prior Written Consent					
of the Director of Local Government Services - Other Special Items:	xxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	

	1				
			-		
Total Section G: Other Special Items	08-004	.00	9,000,00	9,000.60	

GENERAL REVENUES				PLW PLW
Summary of Revenues	FCOA	FCOA 2012 2012		Realized in Cash in 2011
1. Surplus Anticipated (Sheet 4, #1)	08-101	299,664.00	754,000.00	754,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	253,545.07	244,703.44	259,403.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	811,851.75	452,322.00	452,322.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	107,000.00	108,000.00	107,429.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	22,620.00	20,000.00	20,000.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00.
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	55,740.00	132,512.62	1 32,512.62
Total Section G: Other Special Items	08-004	.00	9,000.00	9,000.00
Total Miscellaneous Revenues	13-099	1,250,756.82	966,538.06	980,666.72
4. Receipts from Delinquent Taxes	15-499		11,247.62	5,063.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,550,420.82	1,731,785.68	1,739,730.58
6. Amount to be Raised by Taxes for Support of Municipal Budget:		and the state of t		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,597,066.12	1,402,434.70	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,597,066.12	1,402,434.70	1,216,342.19
7. Total General Revenues	13-299	3,147,486.94	3,134,220.38	2,956,072.77

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011		
				for 2011 by	Total for 2011 As Modified by	Daid		
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	Emergency Appropriation	All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT FUNCTIONS:						1		
Shared Services								
Other Expenses	20-100-2	950.00	950.00		950.00		950.00	
Business Administrator's Office:								
Salaries and Wages	20-105-1		24,000.00		23,947.00	23,946.77	.23	
Other Expenses	20-105-2		1,000.00		653.00	652.29	.71	
Mayor and Township Committee:								
Salaries and Wages	20-110-1	5.00	4.00		4.00	4.00		
Other Expenses	20-110-2	1,600.00	1,600.00		1,600.00	1,598.06	1.94	
Municipal Clerk:								
Salaries and Wages	20-120-1	97,450.00	88,875.00		88,875.00	85,418.44	3,456.56	
Other Expenses	20-120-2	23,950.00	25,650.00		25,650.00	20,688.48	4,961.52	
Levy Cap Referendum Costs	20-120-2		4,000.00		4,000.00	4,000.00		
Assessment Search Officer:								
Salaries and Wages	20-150-1	4,068.79	4,068.79		4,068.79	3,9 3 6.73	132.06	
Financial Administration:			-					
Salaries and Wages	20-130-1	73,200.00	80,000,00		78,207.00	72,461.44	5,745.56	
Other Expenses	20-130-2	10,000.00	10,247.00		10,247.00	8,282.45	1,964.55	
Audit Services	20-135-2	26,000.00	26,000.00		26,000.00	24,785.00	1,215.00	
	<u> </u>							

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011		
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved	
Assessment of Taxes:			***************************************					
Salaries and Wages	20-150-1	47,700.00	47,700.00		47,700.00	47,680.62	19.38	
Other Expenses	20-150-2	5,650,00	5,600.00		5,600.00	2,737.77	2,862.23	
Collection of Taxes:								
Salaries and Wages	20-145-1	59,300,00	56,525.00		56,525.00	56,105.07	4 1 9.93	
Other Expenses	20-145-2	9,000.00	8,475.00		8,475.00	8,161.55	313.45	
Tax Search Officer								
Salaries and Wages	20-145-1	2,435.20	2,435.20		2,435.20	2,359.64	75,56	
Legal Services and Costs:								
Other Expenses	20-155-2	75,000.00	75,000.00		75,000.00	35,794.60	39,205.40	
Engineering Services and Costs:								
Other Expenses	20-165-2	6,500.00	6,500.00		6,500.00	5,938.00	562.00	
Plumsted Township Main Street Program								
Salaries and Wages	20-170-1	9,760.00	9,690.00		9,760.00	9,483.56	276.44	
Other Expenses	20-170-2	7,000.00	7,000.00		7,000.00	2,089.74	4,910.26	
Senior Outreach Services								
Other Expenses	20-170-2	750.00	750,00		750.00	707.85	42,15	

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by	Total for 2011		
(A) O H	F00.			Emergency	As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	Appropriation	All Transfers	Charged	Reserved
Planning Board:							
Salaries and Wages	21-180-1	5,000.00	5,000.00		4,800.00	4,597.04	202.96
Other Expenses	21-180-2	5,300.00	5,300.00		5,300.00	3,386.88	1,913.12
Zoning Officer							
Salaries and Wages	21-185-1	8,181.76	8,181.76		8,181.76	8,181.16	.60
Mobile Home Inspector							
Salaries and Wages	22-195-1	2,959.66	2,959.66		2,959.66	2,956.98	2.68
Rental Inspections							
Salaries and Wages	22-195-1	12,000.00	14,325.00		11,825.00	10,065.00	1,760.00
Smoke Detection Inspections:							
Salaries and Wages	22-195-1						
Code Enforcement							
Salaries and Wages	22-195-1						
General Liability Insurance	23-210-2	56,303.15	52,598.65		52,598.65	52,598.65	
Workers Compensation Insurance	23-215-2	75,713.35	74,323.64		74,323.64	74,323.64	0 0
Employee Group Health Insurance	23-220-2	317,000.00	306,420.00		289,420.00	261,469.42	27,950.58
Vision Program	23-220-2	2,500.00	2,500.00		2,500.00	440.00	2,060.00
Dental Program	23-220-2	13,000.00	14,000.00		14,000.00	12,939.42	1,060.58
Health Benefit Waiver	23-221-2	10,000.00	4,000.00		4,000.00	2,000.00	2,000.00
Other Insurance	23-220-2	6,000.00	21,000.00	To a contract of the contract	21,000.00	17,601.33	3,398.67

8. GENERAL APPROPRIATIONS			Appro		Expended 2011		
				for 2011 by	Total for 2011		70 2011
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	Emergency Appropriation	As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:	Market Victoria						
Public Safety Director							
Salaries and Wages	25-240-1	1,00	1.00		1.00	1.00	
Police:							
Salaries and Wages	25-240-1	681,721.00	637,800.00		648,800.00	638,464.93	10,335.07
Other Expenses	25-240-2	43,400.00	35,900.00		43,400.00	40,067.06	3,332.94
Other Expenses - Vehicle Purchase	25-240-2		22,162.42		22,162.42	22,162.42	
First Aid Organization (50:5-2)							
Contribution	25-260-2		10,000.00		10,000.00	10,000.00	
Emergency Management Services:							
Salaries and Wages	25-252-1	6,905.00	6,905.00		6,905.00	6,904.30	.70
Other Expenses	25-252-2	4,050.00	3,800.00		3,800.00	3,102.95	697.05
Haz Mat	25-252-2		1				
School Crossing Guards:						W. Indiana	
Salaries and Wages	25-240-1	100.00	100,00		100.00		100,00
				A			

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2011		
				for 2011 by	Total for 2011			
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	Emergency Appropriation	As Modified by All Transfers	Paid or	Danamand	
		101 2012	101 2011	Appropriation	All Hallsleis	Charged	Reserved	
PUBLIC SAFETY (CONTINUED): Municipal Court								
Salaries and Wages	43-490-1	46,500.00	41,300.00		44,623.00	43,122.84	1,500.16	
Other Expenses	43-490-2	6,365.00	6,515.00		6,515.00	3,512.44	3,002.56	
Public Defender (P.L. 1997, C. 256)					0,0,0,0	U,U/E.77	3,002.30	
Other Expenses	43-495-2	500.00	500.00		500.00		500.00	
		***************************************	~~~					
STREETS AND ROADS:								
Road Repair and Maintenance:		Adamstrum						
Other Expenses	26-290-2	90,000.00	90,000.00		90,000.00	80,859.61	9,140.39	
SANITATION:								
Trash Removal - Other Expenses	26-305-2		20,000.00		20,000.00	8,224.53	11,775.47	
Recycling (Chap. 102, P.L. 1987):			MANAGE TO THE PARTY OF THE PART					
Salaríes and Wages	26-305-1	5,000.00	7,000.00		7,000.00		7,000.00	
Other Expenses	26-305-2	1,850.00	4,000.00		4,000.00	177.83	3,822.17	
Sanitary Landfill:								
Other Expenses	26-305-2	950.00	950.00		950.00		950.00	
						Arran and a second		

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved	
Public Buildings and Grounds			1					
Salaries and Wages	26-310-1	11,450.00	15,450.00		15,450.00	8,322.70	7,127.30	
Other Expenses	26-310-2	20,400.00	20,400.00		20,400.00	19,097.40	1,302.60	
Demolition	26-310-2	900.00	900.00		900,00		900.00	
HEALTH AND WELFARE:								
Board of Health:								
Other Expenses	27-330-2	5,000.00	6,000.00		6,000.00	3,000.00	3,000.00	
Soil/Water Testing	27-330-2	450.00	450.00		450.00		450.00	
Environmental Commission								
Other Expenses	27-345-2	1,100.00	1,100.00		1,100.00	1,068.25	31.75	
Administration of Public Assistance:								
Relocation Costs	27-345-2	350.00	350.00		350.00		350.00	
Catholic Charities - NJ\$A 30:14-11	27-345-2	410.00	410.00		410.00	410.00	350.00	
Federally Mandated Hepatitis Immunication						710.00		
Other Expenses	27-330-2	490.00	490.00		490.00		490,00	

8. GENERAL APPROPRIATIONS			Appro		Expended 2011		
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Recreation Department:							
Other Expenses	28-370-2	15,940.00	15,940.00		15,940.00	10,919.99	5,020.01
Celebration of Public Event, Anniversary							
or Holiday:		}					
Other Expenses	30-420-2	2,625.00	2,625.00		2,625.00	2,244.17	380.83
Constitution Andrew							
Council for the Arts:	27-360-1	500.00	4.050.00		1.050.00		
Salaries and Wages Other Expenses	27-360-1	500.00 500.00	1,250.00 2,000.00		1,250.00	1,111.50	138,50
Other Expenses	21-360-2	300.00	2,000.00		2,000.00	2,000.00	***************************************
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				<u>-</u> ^^-		Transport Association (Control of Control of	
			and the state of t				
A second							

8. GENERAL APPROPRIATIONS			Appro	prlated		Expended 2011		
(A) Operations - within "CAPS"	FCOA	for 2042	f- 2044	for 2011 by Emergency	Total for 2011 As Modified by	Paid or		
(A) Operations - Within CAPS	FCOA	for 2012	for 2011	Appropriation	All Transfers	Charged	Reserved	
Salary Settlements and Adjustments		-						
Salaries and Wages	30-415-1							
Other Expenses	30-415-2						***************************************	
Public Employee Awards (NJSA 40A:5-31)								
Salaries and Wages	30-420-1	2,600.00	2,600.00		2,600.00		2,600.00	
Other Expenses	30-420-2	250.00	250.00		250.00		250,00	
Maria and Military								
Municipal Utilities Authority:								
Salaries and Wages	31-445-1			***************************************				
Other Expenses	31-445-2		3,000.00		3,000.00	3,000.00		
			Application of the state of the					
			And the state of t					
American de la constantina della constantina del								

(A) Operations - within "CAPS" FCOA for 2012 for 2011 Semergency Appropriation As Modified by Alf Transfers Charged Reserved Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N J A C. 5:23-417) Salaries and Wages 22-195-1 16,433.00 16,433.	8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2011		
Uniform Construction Code - Appropriations Offset XXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXXXX	(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	Emergency	As Modified by	1	Reserved	
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	Uniform Construction Code - Appropriations Offset	xxxxx	xxxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	1	xxxxxxxxx	
Coloring and Manage	by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	XXXXXXXXX	XXXXXXXXX					
	Salaries and Wages	22-195-1	16,433.00	16,433.00		16,433.00			

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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2011	
				for 2011 by	Total for 2011		
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	Emergency Appropriation	As Modified by All Transfers	Paid or	December
			I	T		Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utilities:							
Street Lighting	31-435-2	72,000.00	69,500.00		73,500.00	70,444.65	3,055,35
Natural Gas	31-446-2	8,000.00	9,650.00		9,650.00	5,997.80	3,652.20
Electricity	31-430-2	42,000.00	48,000.00		41,500.00	37,109.92	4,390.08
Telephone	31-440-2	27,000.00	24,000.00		26,500.00	26,500.00	
Water	31-445-2	3,500.00	5,500.00		5,500.00	2,699.60	2,800.40
Fuel Oil	31-447-2	8,000.00	8,000.00		8,000.00	4,851.78	3,148.22
Gasoline	31-460-2	50,000.00	50,000.00		50,000.00	37,376.16	12,623.84
Total Operations (Item 8(A)) within "CAPS"	34-199	2,151,516.91	2,187,910.12	.00	2,187,910.12	1,976,578.41	211,331.71
B. Contingent	35-470	2,000.00	1,000.00	XXXXXXXXX	1,000.00	1,000.00	
Total Operations Including Contingent -							
within "CAPS"	34-201	2,153,516.91	2,188,910.12	.00	2,188,910.12	1,977,578.41	211,331.71
Detail:							
Salaries and Wages	34-201-1	1,093,270.41	1,072,603.41	.00	1,082,450.41	1,041,556.72	40,893.69
Other Expenses (Including Contingent)	34-201-2	1,060,246.50	1,116,306.71	.00	1,106,459.71	936,021.69	170,438.02

Sheet 17

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8. GENERAL APPROPRIATIONS			Appro	Expended 2011			
(E) Deferred Charges and Statutory Expen- ditures - Municipal within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx			XXXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			xxxxxxxxx
				XXXXXXXXXX			xxxxxxxxx
				XXXXXXXXX			xxxxxxxxx
	······			XXXXXXXXX	·		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2011	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:							***************************************
Contribution to:							
Public Employees Retirement System	36-471	81,658.00	99,364.00		99,364.00	99,364.00	
Social Security System (O.A.S.I.)	36-472	110,000.00	110,000.00		110,000.00	100,460.21	9,539.79
Consolidated Police and Firemen's Pension Fund	36-474		and the state of t				
Police and Firemen's Retirement System of NJ	36-475	133,384.00	105,351.00		105,351.00	105,351.00	
Unemployment Insurance	23-225	8,500.00	8,000.00		8,000.00	6,909.93	1,090.07
Defined Contribution Retirement Program	36-477	1,400.00					
Total Deferred Charges and Statutory Expert-							
ditures - Municipal within "CAPS"	34-209	334,942.00	322,715.00	.00	322,715.00	312,085.14	10,629.86
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	2,488,458.91	2,511,625.12	.00	2,511,625.12	2,289,663.55	221,961.57

8. GENERAL APPROPRIATIONS			Appro		Expended 2011		
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	23-220-2		23,580.00		23,580.00	23,580.00	
Recycling Tax							
Other Expenses	32-465-2		1,400.00		1,400.00	424.95	975.05

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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2011		
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved	

	Total Assessment of the Control of t							
Total Other Operations - Excluded from "CAPS"	34-300	.00	24,980.00		24,980.00	24,004.95	975.05	

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2011
				for 2011 by Emergency	Total for 2011 As Modified by	Paid or	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	Appropriation	All Transfers	Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Salaries and Wages	22-195-1	50,000.00	55,667.00		55,667.00	48,989.96	6,677.04
Other Expenses	22-195-2	10,500.00	. 11,200.00		11,200.00	5,489.12	5,710.88
		W 1875 1881 177 A 2 1881 1884 18 A 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
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			The state of the s				
Total Uniform Construction Code Appropriations	22-999	60,500.00	66,867.00	.00	66,867.00	54,479.08	12,387.92
The state of the s							

8. GENERAL APPROPRIATIONS	***************************************		Appro	priated		Expend	ed 2011
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	xxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Plumsted Board of Education:							
School Resource Officer							
Salaries and Wages	25-240-1	22,620.00	20,000.00		20,000.00	20,000.00	
Courtesy Busing	25-240-2	35,720.00	35,720.00		35,720.00	35,720.00	
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2011
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts, (Continued):	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
		AA		***************************************			
		THE PARTY OF THE P					
			W-1,144-1111-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				
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Total Shared Service Agreements	42-999	58,340.00	55,720.00	.00	55,720.00	55,720.00	.00.

8. GENERAL APPROPRIATIONS			Appro	Expended 2011			
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues	xxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
							4,00
				· .			
			111				-
							· · · · · · · · · · · · · · · · · · ·
			77				
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	.00	.00	.00	.00	.00	.00

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2011		
(A) Operations Evaluded from "CARR"	F004	for 2040	f. 0044	for 2011 by Emergency	Total for 2011 As Modified by	Paid or			
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	Appropriation	All Transfers	Charged	Reserved		
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx		
Local Matching Funds for Grants	40-700-2	2,000.00	1,000.00		1,000.00		1,000.00		
Municipal Alliance on Alcohol and Drug Abuse									
Grant Share	41-700-2	15,740.00	15,740.00		15,740.00	15,740.00			
Local Share	40-700-2	4,900.00	4,900.00		4,900.00	4,900.00			
Safe and Secure Communities Program									
Grant Share	41-700-2	30,000.00	22,236.00		22,236.00	22,236.00			
Local Share	40-700-2	7,500.00	5,559.00		5,559.00	5,559.00			
OC Recycling Revenue Share	40-700-2		9,760.83		9,760.83	9,760.83			
Supplemental Fire Services Program	40-700-2	2,140.00	2,140.00		2,140.00	2,140.00			
Alcohol Education and Rehabilitation Fund	41-700-2		1,456.24		1,456.24	1,456.24			
Drunk Driving Enforcement Fund	41-700-2		4,783.97		4,783.97	4,783.97			
Recycling Tonnage Grant	41-700-2		4,784.03		4,784.03	4,784.03			
Clean Communities Program	41-700-2		14,143.85		14,143.85	14,143.85			
Ocean County Tourism Grant					la de la constanta de la const				
Grant Share	40-700-2		1,000.00	To receive the second s	1,000.00	1,000.00			
Local Share	40-700-2		1,000.00		1,000.00	1,000.00			
Body Armor Grant	41-700-2		1,607.70		1,607.70	1,607.70			
Plumsted Senior Center	40-700-2	10,000.00							
		<u> </u>							

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2011
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenue	s XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
						:.	
Total Public and Private Programs Offset by				·			
Revenues	40-999	72,280.00	90,111.62	.00	90,111.62	89,111.62	1,000.00
Total Operations - Excluded from "CAPS"	34-305	191,120.00	237,678.62	.00	237,678.62	223,315.65	14,362.97
Detail:							,
Salaries and Wages	34-305-1	72,620.00	75,667.00	.00	75,667.00	68,989.96	6,677.04
Other Expenses	34-305-2	118,500.00	162,011.62	.00	162,011.62	154,325.69	7,685.93

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2011
(C) Capitat Improvements - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901			XXXXXXXXX			
Acquisition of 4WD Police Vehicle	44-910-2	34,999.00	35,000.00		35,000.00	34,999.35	.00
Const./Impr. Munic. Bldgs/First Aid Bldg.	44-910-2	10,000.00					
						Transport of the state of the s	
	<u> </u>		<u> </u>				

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2011
(C) Capital Improvements - Excluded	The state of the s			for 2011 by	Total for 2011	Paid or	
from "CAPS"	FCOA	for 2012	for 2011	Emergency Appropriation	As Modified by All Transfers	Charged	Reserved
							1
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		57,000.00		57,000.00	57,000.00	
					111111111111111111111111111111111111111		
						Territoria de la constanta de	***************************************
Total Capital Improvements Excluded from "CAPS"	44-999	44,999.00	92,000.00	.00	92,000.00	91,999.35	.00

8. GENERAL APPROPRIATIONS	***		Appro	priated		Expend	ed 2011
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						xxxxxxxxx
Payment of Bond Anticipation Note and Capital Notes	45-925	251,795.00	143,437.50		143,437.50	143,437.00	XXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXX
Interest on Notes	45-935	45,964.27	21,562.50		21,562.50	21,562.50	xxxxxxxxx
Green Trust Loan Program:	XXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Loan Payments for Principal and Interest	45-940						XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
W-10-11-11-11-11-11-11-11-11-11-11-11-11-							XXXXXXXXX
							XXXXXXXXX
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							XXXXXXXXX
		•					XXXXXXXXX
			TABLE 1				XXXXXXXXX

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2011
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
							xxxxxxxxx
							xxxxxxxxx
							XXXXXXXXX
							XXXXXXXXX
						***************************************	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Capital Lease Obligations							XXXXXXXXX
Principal	45-941						XXXXXXXXX
Interest	45-941						XXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	297,759.27	165,000.00	.00 ]	165,000.00	164,999.50	.00

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2011
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx	700000000	XXXXXXXX	
Special Emergency Authorizations -				xxxxxxxxx			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	7,400.00	7,400.00	XXXXXXXXXX	7,400.00	7,400.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXX	7,400.00	7,400.00	XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				xxxxxxxxx			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded				xxxxxxxxx			XXXXXXXXXX
from "CAPS"	46-999	7,400.00	7,400.00	XXXXXXXXXX	7,400.00	7,400.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45,3cc)	37-480			XXXXXXXXX	7,400.00	7,400.00	XXXXXXXXX
(N) Transferred to Board of Education for Use of		···		XXXXXXXXXX			XXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal		1		XXXXXXXXXX			XXXXXXXXX
Purposes Excluded from "CAPS"	34-309	541,278.27	502,078 62		502.079.00	107.71.	XXXXXXXXX
			302,076 62 []	.00	502,078.62	487,714.50	14,362.97

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by	Total for 2011		
		_		Emergency	As Modified by	Paid or	
	FCOA	for 2012	for 2011	Appropriation	All Transfers	Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Borids	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00.	.00	.00	.00.	XXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment				A CONTRACTOR OF THE CONTRACTOR	**************************************		
N.J.S. 18A:22-20	29-407				-		xxxxxxxxx
Total of Deferred Charges & Slat. Expend Local School	29-409	.00	.00.	.00	.00	.00	xxxxxxxxxx
(K) Total Municipal Appropriations for Local District School					***************************************		XXXXXXXXXX
Purposes (Iterns (I) and (J)) - Excluded Irom "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded Irom "CAPS"	34-399	541,278.27	502,078.62	.00	502,078.62	487,714.50	14,362.97
(L) Sublotal General Appropriations (Items (H-1) and (O))	34-400	3,029,737.18	3,013,703.74	.00	3,013,703.74	2,777,378.05	236,324.54
(M) Reserve for Uncollected Taxes	50-899	117,749.76	120,516.64	XXXXXXXXX	120,516.64	120,516.64	XXXXXXXXXX
9. Total General Appropriations	34-499	3,147,486.94	3,134,220.38	.00	3,134,220.38	2,897,894.69	236,324.54

8. GENERAL APPROPRIATIONS			Appro	Expended 2011			
	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Municipal Purposes within "CAPS"	34-299	2,488,458.91	2,511,625.12	.00.	2,511,625.12	2,289,663.55	221,961.57
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Other Operations	34-300	.00	24,980.00	.00	24,980.00	24,004.95	975.05
Uniform Construction Code	22-999	60,500.00	66,867.00	.00	66,867.00	54,479.08	12,387.92
Shared Service Agreements	42-999	58,340.00	55,720.00	.00	55,720.00	55,720.00	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	72,280.00	90,111.62	.00	90,111.62	89,111.62	1,000.00
Total Operation - Excluded from "CAPS"	34-305	191,120.00	237,678.62	.00	237,678.62	223,315.65	14,362.97
(C) Capital Improvements	44-999	44,999.00	92,000.00	.00	92,000.00	91,999.35	.00
(D) Municipal Debt Service	45-999	297,759.27	165,000.00	.00	165,000.00	164,999.50	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	7,400.00	7,400.00	.00	7,400.00	7,400.00	.00
(F) Judgments	37-480	.00	.00	xxxxxxxxx	.00	.00	XXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00.	.00	XXXXXXXXX	.00	.00	XXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	117,749.76	120,516.64	XXXXXXXXX	120,516.64	120,516.64	XXXXXXXXX
Total General Appropriations	34-499	3,147,486.94	3,134,220.38	.00	3,134,220.38	2,897,894.69	236,324.54

#### PLM

#### DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM		Antici	Realized in	
	FCOA	for 2012	for 2011	Cash in 2011
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appro	oriated	Expended 2011
***************************************		for 2012	for 2011	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930		. ·	
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Dedication by Rider - {N.J.S.A. 40A:4-39} "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid (or 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 Stale Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;
Police Bullel Proof Vest Donalions; 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 Streel Program; Emergency
Services Program; Green Technologies; Senior Outreach Program Donations; Project Lifesaver - Memory of Barbara Buzgo Donations; Developer's Contributions/
Donations; Developer's Escrow Fund; and Parking Offense Adjudication (POAA).

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

#### APPENDIX TO BUDGET STATEMENT

PLM

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

#### **ASSETS** Cash and Investments 1110100 1,73 t,294.15 Due from State of NJ (Ch. 20, P.L. 1971) 1111000 Federal and State Grants Receivable 1110200 Receivables with Offsetting Reserves: XXXXXXXX XXXXX Taxes Receivable 1110300 Tax Title Liens Receivable 1110400 18,142,68 Property Acquired by Tax Lien Liquidation 1110500 48, t14.11 Other Receivables 1110600 7,758.02 1110700 Oeferred Charges Required to be Raised in 2012 Budgel 7,400.00 XXXXX XXXXXXXX Deferred Charges Required to be Raised in Budgets Subsequent to 2012 1110800 Total Assets 1110900 1,812,708.96 LIABILITIES, RESERVES AND SURPLUS *Cash Liabilities 2110100 1,431,629.34 Reserve for Receivables 2110200 74,014.81 Surplus 2110300 307,054.81 Total Liabilities, Reserves and Surplus 1,812,708.96

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

		Year 2011	Year 2010
Surplus Balance January 1st	2310100	750,367.12	924,584.52
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXX	XXXXXXXX
Current Taxes:	XXXXX	XXXXXXXX	XXXXXXXX
(Percentage collected: 2011: 99.84%, 2010: 99%)	2310200	16,496,597.34	16,558,582.40
Delinquent Taxes	2310300	5,063.86	17,622.78
Other Revenues and Additions to Income	2310400	1,486,638.93	1,556,433.76
Total Funds	2310500	18,738,667.25	19,057,223.46
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	3,013,703.74	3,179,598.64
School Taxes (Including Local and Regional)	2310700	10,806,988.00	<b>10</b> ,513,773.00
County Taxes (Including Added Amounts)	2310800	3,244,592.79	3,294,187.86
Special District Taxes	2310900	1,349,191.00	1,296,757.77
Other Expenditures and Deductions from Income	2311000	17,126.91	22,539.07
Total Expenditures and Tax Requirements	2311100	18,431,602.44	18,306,856.34
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	18,431,602.44	18,306,856.34
Surplus Balance - December 31st	2311400	307,064.81	750,367.12

#### Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	307,064.81
Current Surplus Anlicipated in 2012 Budget	2311600	299,664.00
Surplus Balance Remaining	2311700	7,400.81

# School Tax Levy Unpaid 2220100 5,483,494.24 Less: School tax Deferred 2220200 4,43 t,517.86 Balance Included in Above "Cash Liabilities" 2220300 971,976.38

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

# 2012 PLM CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM This section is included with the Annual Bullget 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 Improvernent Fund, or other lawful means. CAPITAL BUDGET - A plan for all capital expenditues for the current fiscat 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. - A multi-year list of planned capital projects, including the current year. CAPITAL IMPROVEMENT PROGRAM Check appropriate box for number of years covered, including current year: 3 years. (Population under 10,000) 6 years. (Over 10,000 and all county governments) years. (Exceeding minimum time period) Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

# CAPITAL BUDGET (Current Year Action) 2012

PLM

LOCAL UNIT - TOWNSHIP OF PLUMSTED

1	2	3	4		PLANNED FUNDING:	SERVICES FOR C	IIRRENT YEAR - 20 I2		6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2012 BUDGET Appropriation	5b Capital Insprove- isen) Fund	%c Capital Surplus	5d Grants in Aid and Other Funds	5e Oeb) Anhorized	TO BE FUNDE IN FUTURE
Seneral Capilal Fund							and Onle runds	Aninorizea	YEARS
Acquisition of 4W0 Police Vehicle	2012-1	34,999		34,999		<del></del>			
Const./Impr, Munic, Bldgs/First Aid Bldg,	2012-2	10,001		10,000					
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OTALS - ALL PROJECTS	33-199	44,909	┼──	44.005	<del> </del>				<u> </u>
			<del></del>	44,999	1		1	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1

# THREE YEAR CAPITAL BUDGET - 2012 - 2014 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

PLM

LOCAL UNIT - TOWNSHIP OF PLUMSTEO

1	2	3 ESTIMATED	4		F	UNDING AMOUNTS	PER BUDGET YEAR		
PROJECT TITLE General Capillal Fund	PROJECT NUMBER	TOTAL COST	ESTIMATEO COMPLETION TIME	5a 2012	5b 2013	⁵ c 2014	#d 20   15	5e 2016	51 2017
Acquisilion of 4W0 Police Vehicle	2012-1	34,999	< i year	34,999		<u> </u>			
Const./Impr. Munic. Bldgs/First Aid Bldg.	2012-2	10,000	< I year	10,000					
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TOTALS - ALL PROJECTS	33-299	44,999	<del> </del>	44,999					

#### THREE YEAR CAPITAL BUDGET - 2012 - 2014 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

PLM

LOCAL UNIT - TOWNSHIP OF PLUMSTED

1	WAY	2		PROPRIATIONS	4	5	6		BONDS AN	D NOTES	
PROJECT TITLE		Eslimaled Total Cost	3a Curreni Year 2012	3b Fultire Years	Capilal !mprove- rneni Fund	Capital Surplus	Grams-In- Aid and Other Funds	7a General	7b Self Linguitlating	7c Assessment	7rl
eneral Capital Fund						<del></del>	1 -		Capacidania	Assessment	Schnol
Acquisition of 4WO Police Vehicle		34,999	34,999				<del>- </del>			<del> </del>	<del> </del>
Const./kmpr. Munic. Bidgs/Ftret Aid Bidg.		10,000	10,000					<del> +</del>		<del> </del>	<del></del>
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OTALC ALL DOO FOTO	53.586	I		<u> </u>					· [		
OTALS - ALL PROJECTS	33-399	44,099	44,999	1			1		7		

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

DEDIOLTED DEVELOPE										led 2011
DEDICATED REVENUES FROM TRUST FUND	FCOA	Antici 2012	pated 201 t	Realized in	ADDRODDIATIONS	FOOA		pated	Paid or	
TOPPETODIES	II COA	1 2012	<u>  2011</u>	Cash in 2011	APPROPRIATIONS	FCOA	for 2012	for 2011	Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx
<u>by Taxation</u>	54-190	210,000.00	214,870.00	214,870.00	Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
**************************************				****	Salaries and Wages	54-385-1	- Annie de la company de la co			
Interest Income	54-113				Other Expenses	54-385-2	12,571.00	00.000,8	00,000,8	
					Maintenance of Lands for	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Res. for Open Sp.		24,571.30	4,444.59	4,444.59	Salaries and Wages	54-375-1	69,200.00	67,994.00	67,994.00	
2010 Added/Omitted			1,265.76	1,265.76	Other Expenses	54-375-2	63,699.77	73,583.96	73,583.96	
Cancel Purchse Ord,			608,50	608,50	Historic Preservation:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2	1,000.00	1,000.00	1,000.00	
				Additional constraints of the co						
**************************************					Acquisition of Lands for	XXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Totat Trust Flind Revenues	54-299	234,571.30	221,188.85	221,188.85	Recreation and Conservation	54-915-2	25,000.00	10,000,00	10,000,00	
	Sumi	mary of Program			Acquisition of Farmland	54-916-2				
Year Referendum Passed/	lmplemeni	ted:		Date	Down Payments of Imprvts.	54-902-2				
Rate Assessed;		\$	.02		Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
ļ					Payment of Bond Principal	54-920-2	19,325.90	16,973.99	16,973.99	xxxxxxxxxx
Total Tax Collected to D	ate:	\$			Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Expended to Date:		\$			Capital Notes	54-925-2	40,000.00	40,000.00	40,000.00	xxxxxxxxxx
Total Acreage Preserved	d to Date:	_		Acres	Interest on Bonds	54-930-2	3,774.63	3,636.90	3,636.90	xxxxxxxxxx
					Interest on Notes	54-935-2			4	xxxxxxxxxx
Recreation Land Presen	Recreation Land Preserved in 2011:			Acres	Reserve for Future Use	54-950-2				
Farmland Preserved in 2	2011:			Acres	Total Trust Fund Approp.	54 <b>-499</b>	234,571.30	221,188.85	221,188.85	

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

PLM

JOHU GOURGE GIRC. FEWERSTREE OF FIGURESICS	Contracting	Unit	Township	of Plumsted
--------------------------------------------	-------------	------	----------	-------------

Year Ending: December 31, 2011

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

1.	NONE								
2.									
2.									
3.									
4.									
	For each	change order lieted	about a damit with	th introduceri hude	ant magnetic after an		Alice a March Color	, ,	A FOLL NO.
Publicat	tion for the	newspaper notice re	equired by <u>N.J.A.C</u>	<u>),</u> 5:30- <b>1</b> 1.9(d). ( <i>F</i>	Affidavit mu <mark>st</mark> includ	te a copy of the new	ition authorizing the classpaper notice.)		i Affidavit of

Clerk of the Governing Body

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