

## 2013 MUNICIPAL DATA SHEET

CAP  
INTRODUCTION COPY PLM

(Must Accompany 2013 Budget)

**MUNICIPALITY: TOWNSHIP OF PLUMSTED**

**COUNTY: OCEAN**

DAVID J. LEUTWYLER	December 2013
_____ Mayor's Name	_____ Term Expires

Municipal Officials	
DOROTHY J. HENDRICKSON	October 1995
_____ Municipal Clerk	_____ Date of Orig. Appt.
	C-0878
	_____ Cert. No.
DANIELLE PEACOCK	T-1421
_____ Tax Collector	_____ Cert. No.
JUNE D. MADDEN	N-0165
_____ Chief Financial Officer	_____ Cert. No.
WILLIAM E. ANTONIDES, JR.	417
_____ Registered Municipal Accountant	_____ Lic. No.
GEORGE GILMORE	
_____ Municipal Attorney	

Governing Body Members	
Name	Term Expires
HERBERT F. MARINARI	December 2013
_____ ERIC SORCHIK	_____ December 2015
_____ JACK TROTTA	_____ December 2015
_____ MICHAEL H. WYSONG	_____ December 2014
_____ 	_____ 
_____ 	_____ 
_____ 	_____ 
_____ 	_____ 
_____ 	_____ 
_____ 	_____ 
_____ 	_____ 

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

Please attach this to your 2013 Budget and Mail to:  
  
Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2013  
MUNICIPAL BUDGET**

PLM

Municipal Budget of the Township of Plumsted, County of Ocean for the Fiscal Year 2013.

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 March 14, 2013 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).

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

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2013

Signed: \_\_\_\_\_

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 appropriations.

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2013

Signed: \_\_\_\_\_  
 William E. Antonides, Jr., Registered Municipal Accountant  
 P.O. Box 1137, Wall, NJ 07719  
 Phone Number: 732-681-0980

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 appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2013

Signed: \_\_\_\_\_  
 June D. Madden, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF <u>ADOPTED</u> BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF <u>APPROVED</u> BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY                      Department of Community Affairs                      Director of the Division of Local Government Services</p> <p>Dated: _____, 2013                      By: _____</p>		<p>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.A. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY                      Department of Community Affairs                      Director of the Division of Local Government Services</p> <p>Dated: _____, 2013                      By: _____</p>

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

PLM

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

PLM

Section 1.

Municipal Budget of the Township of Plumsted, County of Ocean for the Fiscal Year 2013.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of March 28, 2013.

The Governing Body of the Township of Plumsted does hereby approve the following Budget for the year 2013:

	{		{		{
	{		{	Abstained	{
	{		{		{
Recorded					
Vote	Ayes {		Nays {		
{Last Names)					
	{		{		{
	{		{	Absent	{
	{		{		{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Plumsted, County of Ocean, on March 14, 2013.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 1, 2013 at 8:00 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

PLM

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,518,184.45
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	623,037.62
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	623,037.62
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.35 Percent of Tax Collections	116,959.15
4. Total General Appropriations (Item 9, Sheet 29)	3,258,181.22
Building Aid Allowance      2013 - \$ _____ for Schools-State Aid      2012 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,501,733.22
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)	1,756,448.00
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

PLM

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,147,486.94			
Budget Appropriations Added by N.J.S. 40A:4-87	143,666.29			
Emergency Appropriations	85,000.00			
Total Appropriations	3,376,153.23	.00	.00	.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,191,473.80			
Reserved	84,679.43			
Unexpended Balance Cancelled	100,000.00			
Total Expenditures and Unexpended Balances Cancelled	3,376,153.23	.00	.00	.00
Overexpenditures*	.00	.00	.00	.00

\* See Budget Appropriations Items so marked to the right of column "Expended 2012 Reserved."

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

		EXPLANATORY STATEMENT - (Continued)	PLM
BUDGET MESSAGE			
Group Insurance for Employees Appropriation Calculations:			
Total Appropriation for:			
Group Insurance	\$	393,720	
Less:			
Employee Contributions		<u>(43,120)</u>	
Net Employee Group Insurance	\$	<u>350,600</u>	
Appropriation Charged to:			
Current Fund Budget	\$	350,600	
Inside the "CAP"	\$	334,116	
Outside the "CAP" (1977 "CAP" Exclusion)	\$	16,484	

**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.)

EXPLANATORY STATEMENT - (Continued)

PLM

BUDGET MESSAGE

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 calculation upon which this budget was prepared are as follows:

Cap Calculation

Total General Appropriations for 2012		\$ 3,147,487.00
"Cap" Base Adjustments:	\$	
		.00
		<u>3,147,487.00</u>
Less Exceptions:		
Total Other Operations	\$	
Total Uniform Construction Code		60,500.00
Total Interlocal Services Agreements		58,340.00
Total Additional Appropriations		
Total Public and Private Programs		72,280.00
Total Capital Improvements		44,999.00
Total Debt Service		297,759.00
Total Deferred Charges		7,400.00
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes		<u>117,750.00</u>
Total Exceptions		<u>659,028.00</u>
Amount on Which "Cap" is Applied		<u>\$ 2,488,459.00</u>

Amount on Which "Cap" is Applied	\$ 2,488,459.00
Add:	
2011 "Cap" Bank	
2012 "Cap" Bank	
2% "Cap"	49,769.18
1.5% Additional "Cap" by COLA Rate Ordinance	37,326.89
Assessor's Certified Additions for New Construction	
	<u>                    </u>
Allowable Operating Appropriations Within "Caps"	<u>\$ 2,575,555.07</u>
Total 2013 Operating Appropriations Within "Caps"	<u>\$ 2,518,184.45</u>



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		\$	1,597,066
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			7,400
Less: Prior Year Recycling Tax			
Less: Changes in Service Provider: Transfer of Service/Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			<u>1,589,666</u>
Plus: 2% Cap increase			<u>31,793</u>
Adjusted Tax Levy			<u>1,621,459</u>
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions			<u>1,621,459</u>
Exclusions:			
Allowable Shared Services Increase	\$		
Allowable Health Insurance Cost Increase		22,824	
Allowable Pension Obligation Increase		9,082	
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		71,982	
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies		<u>28,334</u>	
Add Total Exclusions			<u>132,222</u>
Less Cancelled or Unexpended Exclusions			
Adjusted Tax Levy			<u>1,753,681</u>
Additions:			
New Ratable Adjustment to Levy			
2012 Cap Bank Utilized in 2013			2,767
Amounts Approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation	\$		<u><u>1,756,448</u></u>
Amount to be Raised by Taxation for Municipal Purposes	\$		<u><u>1,756,448</u></u>

EXPLANATORY STATEMENT - (Continued)

PLM

BUDGET MESSAGE

Revenues at Risk Nonrecurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X	Transitional Aid	140,000.00	Transitional Aid Applied For

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*
NOT APPLICABLE					
Totals	days	.00			
		Total Funds Reserved as of end of 2012:			
		Total Funds Appropriated in 2013:			

**CURRENT FUND - ANTICIPATED REVENUES**

PLM

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	464,585.00	359,193.75	359,193.75
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	464,585.00	359,193.75	359,193.75
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	10,300.00	10,300.00	10,300.00
Other	08-104	6,150.00	5,900.00	6,344.00
Fees and Permits	08-105	84,049.90	89,592.10	84,235.00
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	71,500.00	78,900.00	71,543.10
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	30,000.00	39,583.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,000.00	15,000.00	8,161.40
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-120	23,586.32	23,852.97	23,870.07
Police Towing Fees	08-121	15,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

PLM

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>253,586.22</b>	<b>253,545.07</b>	<b>244,036.72</b>

**CURRENT FUND - ANTICIPATED REVENUES**

PLM

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	447,223.00	447,223.00	447,223.00
Transitional Aid	09-212	140,000.00	300,000.00	300,000.00
Garden State Trust Fund	09-207	5,099.00	5,099.00	5,099.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>592,322.00</b>	<b>752,322.00</b>	<b>752,322.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

**PLM**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Rental/Smoke Detection Inspections	08-161	13,000.00	17,500.00	13,925.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	96,000.00	89,500.00	96,139.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>109,000.00</b>	<b>107,000.00</b>	<b>110,064.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

PLM

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Plumsted Board of Education	11-301		22,620.00	22,620.00
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>	.00	22,620.00	22,620.00



**CURRENT FUND - ANTICIPATED REVENUES**

PLM

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

**CURRENT FUND - ANTICIPATED REVENUES**

PLM

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		75,000.00	75,000.00
Recycling Tonnage Grant	10-701		6,040.52	6,040.52
Drunk Driving Enforcement Fund	10-745		3,010.58	3,010.58
Clean Communities Program	10-770		13,899.84	13,899.84
Alcohol Education and Rehabilitation Fund	10-702		1,187.19	1,187.19
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	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	1,000.00
Ocean County Recycling Revenue Share	10-714		8,697.37	8,697.37
Body Armor Grant	10-712		1,550.79	1,550.79
Plumsted Senior Center	10-715	10,000.00	10,000.00	10,000.00
Bulletproof Vest Partnership Grant	10-716		780.00	780.00
CDBG - Main Street Restoration	10-717		32,500.00	32,500.00
Ocean County Cultural and Heritage	10-718	500.00		

**CURRENT FUND - ANTICIPATED REVENUES**

PLM

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Public and Private Revenues Offset with Appropriations</b>	10-001	57,240.00	199,406.29	199,406.29

**CURRENT FUND - ANTICIPATED REVENUES**

PLM

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Fund - Fund Balance	08-125	25,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

**PLM**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Other Special Items</b>	08-004	25,000.00	.00	.00

**CURRENT FUND - ANTICIPATED REVENUES**

PLM

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2012
			2013	2012	
<b>Summary of Revenues</b>					
1. Surplus Anticipated (Sheet 4, #1)	08-101	464,585.00	359,193.75	359,193.75	
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	253,586.22	253,545.07	244,036.72	
Total Section B: State Aid Without Offsetting Appropriations	09-001	592,322.00	752,322.00	752,322.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	109,000.00	107,000.00	110,064.00	
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	.00	22,620.00	22,620.00	
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	57,240.00	199,406.29	199,406.29	
Total Section G: Other Special Items	08-004	25,000.00	.00	.00	
Total Miscellaneous Revenues	13-099	1,037,148.22	1,334,893.36	1,328,449.01	
4. Receipts from Delinquent Taxes	15-499			6,973.07	
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,501,733.22	1,694,087.11	1,694,615.83	
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	1,756,448.00	1,597,066.12	XXXXXXXXXX	
b) Addition to Local School District Tax	07-191			XXXXXXXXXX	
c) Minimum Library Tax	07-192	.00		XXXXXXXXXX	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,756,448.00	1,597,066.12	1,243,595.15	
7. Total General Revenues	13-299	3,258,181.22	3,291,153.23	2,938,210.98	

**CURRENT FUND - APPROPRIATIONS**

PLM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:							
Shared Services							
Other Expenses	20-100-2	950.00	950.00		950.00		950.00
Mayor and Township Committee:							
Salaries and Wages	20-110-1	5.00	5.00		5.00	5.00	
Other Expenses	20-110-2	1,600.00	1,600.00		1,600.00	1,216.38	383.62
Municipal Clerk:							
Salaries and Wages	20-120-1	97,450.00	97,450.00		97,450.00	94,116.00	3,334.00
Other Expenses	20-120-2	27,950.00	23,950.00		23,950.00	22,648.74	1,301.26
Levy Cap Referendum Costs	20-120-2						
Assessment Search Officer:							
Salaries and Wages	20-150-1	4,068.79	4,068.79		4,068.79	4,066.66	2.13
Financial Administration:							
Salaries and Wages	20-130-1	73,200.00	73,200.00		73,200.00	68,271.92	4,928.08
Other Expenses	20-130-2	9,250.00	10,000.00		9,944.00	8,858.23	1,085.77
Audit Services	20-135-2	26,000.00	26,000.00		26,000.00	24,100.00	1,900.00

**CURRENT FUND - APPROPRIATIONS**

**PLM**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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	5,125.00	5,650.00		5,650.00	4,532.85	1,117.15
Collection of Taxes:							
Salaries and Wages	20-145-1	59,300.00	59,300.00		59,300.00	58,247.33	1,052.67
Other Expenses	20-145-2	9,325.00	9,000.00		9,000.00	8,723.08	276.92
Tax Search Officer							
Salaries and Wages	20-145-1	2,435.20	2,435.20		2,435.20	2,435.20	
Legal Services and Costs:							
Other Expenses	20-155-2	65,000.00	75,000.00		75,000.00	45,303.85	96.15
Engineering Services and Costs:							
Other Expenses	20-165-2	6,500.00	6,500.00		6,500.00	4,810.00	1,690.00
Hybrid Reassessment							
Other Expenses	20-150-2			85,000.00	85,000.00	85,000.00	
Downtown Economic Development							
Salaries and Wages	20-170-1	9,760.00	9,760.00		9,760.00	9,760.00	
Other Expenses	20-170-2	6,000.00	7,000.00		7,000.00	6,997.51	2.49
Senior Outreach Services							
Other Expenses	20-170-2	100.00	750.00		750.00	504.32	245.68



**CURRENT FUND - APPROPRIATIONS**

**PLM**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Planning Board:							
Salaries and Wages	21-180-1	5,000.00	5,000.00		5,000.00	4,878.80	121.20
Other Expenses	21-180-2	5,650.00	5,300.00		5,300.00	4,796.91	503.09
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	2,729.52	230.14
Rental Inspections							
Salaries and Wages	22-195-1	12,000.00	12,000.00		12,000.00	9,562.50	2,437.50
General Liability Insurance	23-210-2	66,626.00	56,303.15		56,303.15	55,508.14	795.01
Workers Compensation Insurance	23-215-2	68,940.04	75,713.35		75,713.35	75,713.35	
Employee Group Health Insurance	23-220-2	334,116.00	317,000.00		317,000.00	316,632.60	367.40
Vislon Program	23-220-2	2,500.00	2,500.00		2,500.00	615.40	1,884.60
Dental Program	23-220-2	13,000.00	13,000.00		13,000.00	11,063.60	1,936.40
Health Benefit Waiver	23-221-2	10,000.00	10,000.00		10,000.00	4,483.53	5,516.47
Other Insurance	23-220-2	6,000.00	6,000.00		6,000.00	1,442.00	4,558.00

**CURRENT FUND - APPROPRIATIONS**

PLM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>PUBLIC SAFETY:</b>							
Public Safety Director							
Salaries and Wages	25-240-1	1.00	1.00		1.00	1.00	
Police:							
Salaries and Wages	25-240-1	736,750.00	681,721.00		677,721.00	677,213.98	507.02
Other Expenses	25-240-2	49,586.00	43,400.00		49,400.00	48,600.67	799.33
Other Expenses - Vehicle Purchase	25-240-2						
<b>Emergency Management Services:</b>							
Salaries and Wages	25-252-1	6,905.00	6,905.00		6,905.00	6,904.30	.70
Other Expenses	25-252-2	3,150.00	4,050.00		4,050.00	4,038.17	11.83
<b>School Crossing Guards:</b>							
Salaries and Wages	25-240-1	100.00	100.00		100.00		100.00

**CURRENT FUND - APPROPRIATIONS**

PLM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>PUBLIC SAFETY (CONTINUED):</b>							
Municipal Court							
Salaries and Wages	43-490-1	45,700.00	46,500.00		46,500.00	37,750.15	8,749.85
Other Expenses	43-490-2	5,375.00	6,365.00		6,365.00	4,675.89	1,689.11
Public Defender (P.L. 1997, C. 256)							
Other Expenses	43-495-2	500.00	500.00		500.00		500.00
<b>STREETS AND ROADS:</b>							
Road Repair and Maintenance:							
Other Expenses	26-290-2	20,000.00	90,000.00		90,000.00	70,288.46	11.54
Snow Removal							
Other Expenses	26-290-2	40,000.00					
Recycling (Chap. 102, P.L. 1987):							
Salaries and Wages	26-305-1	5,000.00	5,000.00		5,000.00	75.17	4,924.83
Other Expenses	26-305-2	1,400.00	1,850.00		1,850.00	306.80	1,543.20
Sanitary Landfill:							
Other Expenses	26-305-2	950.00	950.00		950.00	500.00	450.00

**CURRENT FUND - APPROPRIATIONS**

**PLM**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	11,450.00	11,450.00		11,450.00	9,438.29	2,011.71
Other Expenses	26-310-2	30,100.00	20,400.00		20,400.00	19,869.96	530.04
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	5,000.00		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	1,295.00	1,100.00		1,100.00	965.01	134.99
Administration of Public Assistance:							
Relocation Costs	27-345-2	350.00	350.00		350.00		350.00
Catholic Charities - NJSA 30:14-11	27-345-2	410.00	410.00		410.00	410.00	
Federally Mandated Hepatitis Immunization							
Other Expenses	27-330-2	490.00	490.00		490.00		490.00

**CURRENT FUND - APPROPRIATIONS**

PLM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
RECREATION AND EDUCATION:							
Recreation Department:							
Other Expenses	28-370-2	15,440.00	15,940.00		15,940.00	8,513.39	7,426.61
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	30-420-2	2,625.00	2,625.00		2,625.00	2,392.74	232.26
Council for the Arts:							
Salaries and Wages	27-360-1		500.00		117.00	117.00	
Other Expenses	27-360-2	1,000.00	500.00		883.00	747.89	135.11

**CURRENT FUND - APPROPRIATIONS**

PLM

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
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

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	22-195-1	16,433.00	16,433.00		16,433.00	16,433.00	

**CURRENT FUND - APPROPRIATIONS**

PLM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:							
Utilities:							
Street Lighting	31-435-2	60,000.00	72,000.00		72,000.00	59,820.29	179.71
Natural Gas	31-446-2	8,000.00	8,000.00		8,000.00	4,530.25	469.75
Electricity	31-430-2	32,000.00	42,000.00		42,000.00	31,469.14	30.86
Telephone	31-440-2	29,026.00	27,000.00		27,000.00	24,098.33	1.67
Water	31-445-2	4,000.00	3,500.00		4,500.00	3,895.75	604.25
Fuel Oil	31-447-2	8,000.00	8,000.00		7,000.00	2,369.83	30.17
Gasoline	31-460-2	50,000.00	50,000.00		50,000.00	42,981.10	18.90
Total Operations {Item 8(A)} within "CAPS"	34-199	2,181,928.45	2,151,516.91	85,000.00	2,236,460.91	2,071,291.76	75,869.15
B. Contingent	35-470	2,000.00	2,000.00	XXXXXXXXXX	2,000.00	2,000.00	
Total Operations Including Contingent - within "CAPS"	34-201	2,183,928.45	2,153,516.91	85,000.00	2,238,460.91	2,073,291.76	75,869.15
Detail:							
Salaries and Wages	34-201-1	1,146,999.41	1,093,270.41	.00	1,088,887.41	1,057,867.60	31,019.81
Other Expenses (Including Contingent)	34-201-2	1,036,929.04	1,060,246.50	85,000.00	1,149,573.50	1,015,424.16	44,849.34



**CURRENT FUND - APPROPRIATIONS**

**PLM**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

PLM

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
<b>(2) STATUTORY EXPENDITURES:</b>							
Contribution to:							
Public Employees Retirement System	<b>36-471</b>	68,822.00	81,658.00		81,658.00	81,658.00	
Social Security System (O.A.S.I.)	<b>36-472</b>	110,000.00	110,000.00		110,000.00	97,452.14	1,847.86
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of NJ	<b>36-475</b>	145,134.00	133,384.00		133,384.00	133,384.00	
Unemployment Insurance	23-225	8,500.00	8,500.00		8,500.00	6,693.68	1,806.32
Defined Contribution Retirement Program	<b>36-477</b>	1,800.00	1,400.00		1,400.00	1,216.98	183.02
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>334,256.00</b>	<b>334,942.00</b>	<b>.00</b>	<b>334,942.00</b>	<b>320,404.80</b>	<b>3,837.20</b>
(G) Cash Deficit of Preceding Year	<b>46-885</b>						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<b>34-299</b>	<b>2,518,184.45</b>	<b>2,488,458.91</b>	<b>85,000.00</b>	<b>2,573,402.91</b>	<b>2,393,696.56</b>	<b>79,706.35</b>

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	23-220-2	16,484.00					

**CURRENT FUND - APPROPRIATIONS**

**PLM**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	16,484.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

PLM

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

**CURRENT FUND - APPROPRIATIONS**

PLM

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Plumsted Board of Education:							
School Resource Officer							
Salaries and Wages	25-240-1		22,620.00		22,620.00	22,620.00	
Courtesy Busing	25-240-2		35,720.00		35,720.00	35,720.00	

**CURRENT FUND - APPROPRIATIONS**

PLM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	<b>42-999</b>	.00	58,340.00	.00	58,340.00	58,340.00	.00

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	.00	.00	.00	.00	.00	.00



**CURRENT FUND - APPROPRIATIONS**

**PLM**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Local Matching Funds for Grants	40-700-2		1,000.00		1,000.00		1,000.00
Municipal Alliance on Alcohol and Drug Abuse							
Grant Share	41-700-2	15,740.00	15,740.00		15,740.00	15,740.00	
Local Share	40-700-2	4,900.00	4,900.00		4,900.00	4,900.00	
Safe and Secure Communities Program							
Grant Share	41-700-2	30,000.00	30,000.00		30,000.00	30,000.00	
Local Share	40-700-2	7,500.00	7,500.00		7,500.00	7,500.00	
Plumsted Senior Center	40-700-2	10,000.00	10,000.00		10,000.00	10,000.00	
Supplemental Fires Services Program	40-700-2	2,140.00	2,140.00		2,140.00	2,140.00	
Alcohol Education and Rehabilitation Fund	41-700-2		1,187.19		1,187.19	1,187.19	
Body Armor Grant	41-700-2		1,550.79		1,550.79	1,550.79	
Bulletproof Vest Partnership Grant	41-700-2		780.00		780.00	780.00	
Clean Communities Program	41-700-2		13,899.84		13,899.84	13,899.84	
Drunk Driving Enforcement Fund	41-700-2		3,010.58		3,010.58	3,010.58	
CDBG - Main Street Restoration	41-700-2		32,500.00		32,500.00	32,500.00	
Ocean County Recycling Revenue Grant	41-700-2		8,697.37		8,697.37	8,697.37	
Ocean County Tourism Grant							
Grant Share	41-700-2	1,000.00	1,000.00		1,000.00	1,000.00	
Local Share	40-700-2	1,000.00	1,000.00		1,000.00	1,000.00	











**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

PLM

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



**CURRENT FUND - APPROPRIATIONS**

PLM

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

**N/A**

**SHEETS 31 TO 37**

**DEDICATED ASSESSMENT BUDGET - UTILITY**

PLM

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

Dedication by Rider –(N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse – Program Income; Police Bullet Proof Vest Donations; Disposal of Forfeited Property; Municipal Public Defender; Open Space; Recreation, Farmland and Historic Preservation; Council for the Arts; Ballfield Lighting at Recreation Park; September 11, 2001 World Trade Center Donations; Plumsted Township Main Street Program; Emergency Services Program; Green Technologies; Senior Outreach Program Donations; Project Lifesaver – Memory of Barbara Buzgo Donations; Developer's Contributions/ Donations; Developer's Escrow Fund; Parking Offense Adjudication (POAA); Environmental Commission Donations and Snow Removal Trust

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

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

APPENDIX TO BUDGET STATEMENT

PLM

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	1,830,229.21
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,687.26
Tax Title Liens Receivable	1110400	12,660.75
Property Acquired by Tax Lien Liquidation	1110500	196,900.00
Other Receivables	1110600	9,095.90
Deferred Charges Required to be Raised in 2013 Budget	1110700	28,334.00
Deferred Charges Required to be Raised in Budgets Subsequent to 2013	XXXXX	XXXXXXXXXX
Subsequent to 2013	1110800	56,666.00
Total Assets	1110900	2,135,573.12
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,450,644.06
Reserve for Receivables	2110200	220,343.91
Surplus	2110300	464,585.15
Total Liabilities, Reserves and Surplus		2,135,573.12

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

Proposed Use of Current Fund Surplus in 2013 Budget

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

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

APPENDIX TO BUDGET STATEMENT

PLM

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	1,830,229.21
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,687.26
Tax Title Liens Receivable	1110400	12,660.75
Property Acquired by Tax Lien Liquidation	1110500	196,900.00
Other Receivables	1110600	9,095.90
Deferred Charges Required to be Raised in 2013 Budget	1110700	28,334.00
Deferred Charges Required to be Raised in Budgets Subsequent to 2013	XXXXX	XXXXXXXXXX
Subsequent to 2013	1110800	56,666.00
Total Assets	1110900	2,135,573.12
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,450,644.06
Reserve for Receivables	2110200	220,343.91
Surplus	2110300	464,585.15
Total Liabilities, Reserves and Surplus		2,135,573.12

School Tax Levy Unpaid	2220100	5,630,968.01
Less: School tax Deferred	2220200	4,658,699.61
Balance Included in Above "Cash Liabilities"	2220300	972,268.40

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

Proposed Use of Current Fund Surplus in 2013 Budget

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

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



**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

PLM

Empty rectangular box for narrative content.



CAPITAL BUDGET (Current Year Action)  
2013

PLM

LOCAL UNIT - TOWNSHIP OF PLUMSTED

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 BUDGET Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorizad	
Acquisition of 4WD Police Vehicle	2013-1	34,999		34,999					
Computer Equipment	2013-2	10,000		10,000					
Road Improvements	2013-3	150,000							
Recreation Equipment	2013-4	100,000	40,000	20,000			150,000		
Improvements to Municipal Buildings	2013-5	12,600	7,600	5,000					40,000
<b>TOTALS - ALL PROJECTS</b>	33-199	307,599	47,600	69,999			150,000		40,000

C-3

THREE YEAR CAPITAL BUDGET -- 2013 -- 2015  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

PLM

LOCAL UNIT - TOWNSHIP OF PLUMSTED

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	6e 2017	5f 2018
Acquisition of 4WD Police Vehicle	2013-1	34,999		34,999					
Computer Equipment	2013-2	10,000		10,000					
Road Improvements	2013-3	150,000		150,000					
Recreation Equipment	2013-4	60,000		20,000	20,000	20,000			
Improvements to Municipal Buildings	2013-5	5,000		5,000					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>259,999</b>		<b>219,999</b>	<b>20,000</b>	<b>20,000</b>			

THREE YEAR CAPITAL BUDGET - 2013 - 2015  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

PLM

LOCAL UNIT - TOWNSHIP OF PLUMSTED

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Caplta Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES						
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessmenl	7d School			
Acquisition of 4WO Police Vehicle	34,999	34,999											
Computer Equipment	10,000	10,000											
Road Improvements	150,000					150,000							
Recreation Equipment	60,000	20,000	40,000										
Improvements to Municipal Buildings	5,000	5,000											
<b>TOTALS - ALL PROJECTS</b>	33-399	259,999	69,999	40,000		150,000							

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**N/A**

**SHEETS 41 TO 42**

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

PLM

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

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

PLM

Contracting Unit: Township of Plumsted

Year Ending: December 31, 2012

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

1. None

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body