

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

CAP
INTRODUCTION COPY PLM

MUNICIPALITY: TOWNSHIP OF PLUMSTED

COUNTY: OCEAN

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

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

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

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 2012 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: _____

2012
MUNICIPAL BUDGET

PLM

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

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 Feb. 25, 2012 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 25th day of February, 2012

Signed: Dorothy J. Hendrickson

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

Certified by me, this 25th day of February, 2012

Signed: William E. Antonides
William E. Antonides, 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 25th day of February, 2012

Signed: Jane D. Madden
Jane D. Madden, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

[Do not advertise this Certification form]

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

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

Dated: _____, 2012 By: _____

CERTIFICATION OF APPROVED BUDGET

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:4-7b.

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

Dated: _____, 2012 By: _____

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.

RESOLUTION NO. 2012-126

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

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

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

The Governing Body of the Township of Plumsted does hereby approve the following Budget for the year 2012:

	{	TROTTA	{		{
	{	MARINARI	{		Abstained {
	{	WYSONG	{		{
Recorded	Ayes {	SORCHIK	Nays {		
Vote		{			
(Last Names)		LEUTWYLER			{
		{			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 Feb. 25, 2012.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on Apr. 4, 2012 at 8:00 at which time and place objections to said Budget

at which time and place objections to said Budget 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"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,488,458.91
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(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, 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
4. Total General Appropriations (Item 9, Sheet 29)	3,147,486.94
Building Aid Allowance 2012 - \$ _____	
for Schools-State Aid 2011 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(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)	.00
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

PLM

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,039,683.76			
Budget Appropriations Added by N.J.S. 40A:4-87	94,536.62			
Emergency Appropriations				
Total Appropriations	3,134,220.38	.00	.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,897,894.69			
Reserved	236,324.54			
Unexpended Balance Cancelled	1.15			
Total Expenditures and Unexpended Balances Cancelled	3,134,220.38	.00	.00	.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2011 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		

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 2011	\$ 3,039,684.00
"Cap" Base Adjustments:	
	\$

	.00
	<u>3,039,684.00</u>
Less Exceptions:	
Total Other Operations	\$ 24,980.00
Total Uniform Construction Code	66,867.00
Total Interlocal Services Agreements	55,720.00
Total Additional Appropriations	
Total Public and Private Programs	52,575.00
Total Capital Improvements	35,000.00
Total Debt Service	165,000.00
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>120,517.00</u>
Total Exceptions	<u>528,059.00</u>
Amount on Which "Cap" Is Applied	<u>\$ 2,511,625.00</u>

Amount on Which "Cap" is Applied	\$ 2,511,625.00
Add:	
2010 "Cap" Bank	
2011 "Cap" Bank	
2.5% "Cap"	62,790.63
Assessor's Certified Additions for New Construction	<u>2,242.00</u>
Allowable Operating Appropriations Within "Caps"	<u>\$ 2,576,657.63</u>
Total 2012 Operating Appropriations Within "Caps"	<u>\$ 2,488,458.91</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	\$ 1,402,435
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	<u>1,393,635</u>
Plus: 2% Cap Increase	27,873
Adjusted Tax Levy Prior to Exclusions	<u>1,421,508</u>
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 Taxation Unfunded	7,400
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>176,085</u>
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	<u>1,597,591</u>
Additions:	
New Rateable Adjustment to Levy	2,242
Amounts Approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 1,599,833</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 1,597,088</u>

CURRENT FUND - ANTICIPATED REVENUES

PLM

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

CURRENT FUND - ANTICIPATED REVENUES

PLM

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	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	XXXXXXXXXX	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		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		

CURRENT FUND - ANTICIPATED REVENUES

PLM

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Summary of Revenues				
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	132,512.62
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:				
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			XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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
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	3,936.73	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

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	5,650.00	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	419.93
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

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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		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	
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		21,000.00	17,601.33	3,398.67

CURRENT FUND - APPROPRIATIONS

PLM

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 SAFETY:							
Public Safety Director							
Salaries and Wages	25-240-1	1.00	1.00		1.00	1.00	
Police:							
Salaries and Wages	25-240-1	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						
School Crossing Guards:							
Salaries and Wages	25-240-1	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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)							
Other Expenses	43-495-2	500.00	500.00		500.00		500.00
STREETS AND ROADS:							
Road Repair and Maintenance:							
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):							
Salaries 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

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	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 - 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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	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

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	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							
Grant Share	40-700-2		1,000.00		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					

CURRENT FUND - APPROPRIATIONS

PLM

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

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		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	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	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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	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			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: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	541,278.27	502,078.62	.00	502,078.62	487,714.50	14,362.97

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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 Bornds	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	541,278.27	502,078.62	.00	502,078.62	487,714.50	14,362.97
(L) Subtotal 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	XXXXXXXXXX	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

CURRENT FUND - APPROPRIATIONS

PLM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	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	117,749.76	120,516.64	XXXXXXXXXX	120,516.64	120,516.64	XXXXXXXXXX
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

DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
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 2011 Paid or Charged
		for 2012	for 2011	
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 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 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; and Parking Offense Adjudication (POAA).

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, 2011

ASSETS		
Cash and Investments	1110100	1,731,294.15
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	
Tax Title Liens Receivable	1110400	18,142.68
Property Acquired by Tax Lien Liquidation	1110500	48,114.11
Other Receivables	1110600	7,758.02
Deferred Charges Required to be Raised in 2012 Budget	1110700	7,400.00
Deferred Charges Required to be Raised in Budgets Subsequent to 2012	XXXXX 1110800	XXXXXXXXXX
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	307,064.81
Total Liabilities, Reserves and Surplus		1,812,708.96

School Tax Levy Unpaid	2220100	5,403,494.24
Less: School tax Deferred	2220200	4,431,517.86
Balance Included in Above "Cash Liabilities"	2220300	971,976.38

**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	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(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	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,013,703.74	3,179,598.64
School Taxes (Including Local and Regional)	2310700	10,806,988.00	10,513,773.00
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 Anticipated in 2012 Budget	2311600	299,664.00
Surplus Balance Remaining	2311700	7,400.81

(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.

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

PLM

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Anticipated		Expended 2011	
		2012	2011				for 2012	for 2011	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	210,000.00	214,870.00	214,870.00	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	8,000.00	8,000.00	
					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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 Purchase Ord.			608.50	608.50	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	234,571.30	221,188.85	221,188.85	Recreation and Conservation	54-915-2	25,000.00	10,000.00	10,000.00	
					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	19,325.90	16,973.99	16,973.99	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	3,774.63	3,636.90	3,636.90	XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appro.	54-499	234,571.30	221,188.85	221,188.85	

Summary of Program

Year Referendum Passed/Implemented:	_____	Date	_____
Rate Assessed:	\$ _____		.02
Total Tax Collected to Date:	\$ _____		
Total Expended to Date:	\$ _____		
Total Acreage Preserved to Date:	_____	Acres	
Recreation Land Preserved in 2011:	_____	Acres	
Farmland Preserved in 2011:	_____	Acres	

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, 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.

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.

2/25/12
Date

Dorothy G. Hendrickson
Clerk of the Governing Body

