

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF TUCKERTON

**COUNTY:** OCEAN

<u>SUSAN R. MARSHALL</u> <b>Mayor's Name</b>	<u>12/31/2022</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>SAMUEL C. COLANGELO</u>	<u>12/31/2022</u>
<u>FRANK D'AMORE</u>	<u>12/31/2021</u>
<u>KEITH F. VREELAND, JR.</u>	<u>12/31/2023</u>
<u>RONALD L. PETERSON</u>	<u>12/31/2021</u>
<u>BRIAN MARTIN</u>	<u>12/31/2023</u>
<u>SUZANNE TAYLOR</u>	<u>12/31/2022</u>

<b>Municipal Officials</b>	
<u>JENNY GLEGHORN</u> <b>Municipal Clerk</b>	<u>02/01/14</u> <b>Date of Orig. Appt.</b>
<u>LAURA COHEN</u> <b>Tax Collector</b>	<u>C-1459</u> <b>Cert. No.</b>
<u>GARRETT K. LOESCH</u> <b>Chief Financial Officer</b>	<u>T-8267</u> <b>Cert. No.</b>
<u>BRIAN K. LOGAN</u> <b>Registered Municipal Accountant</b>	<u>N-0869</u> <b>Cert. No.</b>
<u>CHRISTOPHER CONNORS, ESQUIRE</u> <b>Municipal Attorney</b>	<u>488</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

BOROUGH OF TUCKERTON  
420 EAST MAIN STREET  
TUCKERTON, NEW JERSEY 08087

**Fax #:** 609-296-4708

**2021  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     TUCKERTON                    , County of                     OCEAN                     for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

          19th           day of                     April                    , 2021  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           19th           day of                     April                    , 2021

                    LEGHORN@TUCKERTONBOROUGH.CO                      
Clerk  
                    420 EAST MAIN STREET                      
Address  
                    TUCKERTON, NEW JERSEY 08087                      
Address  
                    609-296-2701                      
Phone Number

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

Certified by me, this           19th           day of                     April                    , 2021

<u>                    BLOGAN@SCNCO.COM                    </u> Registered Municipal Accountant	<u>                    308 EAST BROAD STREET                    </u> Address
<u>                    WESTFIELD, NJ 07090                    </u> Address	<u>                    (908) 789-9300                    </u> Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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.A. 40A:4-1 et seq.

Certified by me, this           19th           day of                     April                    , 2021

                    ;LOESCH@TUCKERTONBOROUGH.CO                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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:                     , 2021

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the           BOROUGH           of           TUCKERTON          , County of           OCEAN           for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the           ASBURY PARK PRESS          

in the issue of           April 29th          , 2021

The Governing Body of the           BOROUGH           of           TUCKERTON           does hereby approve the following as the Budget for the year 2021:

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the           COUNCIL MEMBERS           of the           BOROUGH           of           TUCKERTON          , County of           OCEAN          , on           April                     19th          , 2021.

A Hearing on the Budget and Tax Resolution will be held at           BOROUGH OF TUCKERTON          , on           May                     17th          , 2021 at           7:00           o'clock           PM           at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	4,152,188.34
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	924,418.38
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	924,418.38
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.79%</span> <b>Percent of Tax Collections</b>	248,260.51
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	5,324,867.23
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	2,024,246.63
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	3,300,620.60
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	4,945,349.04	2,746,639.37	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	11,358.39						
Emergency Appropriations	184,000.00	-	-	-	-	-	-
Total Appropriations	5,140,707.43	2,746,639.37	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,886,185.57	2,633,799.31	-	-	-	-	-
Reserved	254,464.35	103,208.66	-	-	-	-	-
Unexpended Balances Canceled	57.51	9,631.40	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,140,707.43	2,746,639.37	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	4,945,349.00
Cap Base Adjustment:	
Subtotal	4,945,349.00
Exceptions Less:	
Total Other Operations	259,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	123,000.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	96,400.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	361,104.00
Judgements	
Total Deferred Charges	30,000.00
Cash Deficit	
Reserve for Uncollected Taxes	302,655.00
Total Exceptions	1,172,159.00
Amount on Which CAP is Applied	3,773,190.00
<u>1.0%</u> CAP	37,731.90
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,810,921.90

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,810,921.90
Additions:		
New Construction (Assessor Certification)		58,543.19
2019 Cap Bank		0.05
2020 Cap Bank		271,357.24
Total Additions		329,900.48
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	4,140,822.38
Additional Increase to COLA rate.	2.5%	
Amount of Increase allowable.	2.5%	94,329.75
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,235,152.13

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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.)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021	<u>\$ 709,110.06</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>67,110.06</u>
	<u>642,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>528,975.00</u>
Budgeted Group Insurance - Utilities	<u>113,025.00</u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
<b>TOTAL</b>	<b><u>642,000.00</u></b>

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 12,000.00</u>

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	3,177,415.13
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	30,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,147,415.13</u>
Plus 2% CAP Increase	<u>62,948.30</u>
<b>ADJUSTED TAX LEVY</b>	<u>3,210,363.43</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>3,210,363.43</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

3,210,363.43

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	3,816.00
Allowable Pension Obligations Increases	74,439.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	25,000.00
Allowable Debt Service and Capital Leases Inc.	52,658.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	30,000.00

Add Total Exclusions	<u>185,913.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	58.00

**ADJUSTED TAX LEVY**

3,396,218.43

Additions:

New Ratables - Increase for new construction	7,713,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.759</u>
New Ratable Adjustment to Levy	58,543.19
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

3,454,761.62

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

3,300,620.60

**OVER OR (UNDER) 2% LEVY CAP**

(154,141.02)

(must be equal or under for Introduction)



BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	95,514
Amount Used in 2021	
Balance to Expire	95,514
2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	-
2020	
Maximum Allowable Amount to be Raised by Taxation	3,180,460
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	3,177,415
Amount Used in 2021	3,045
Balance to Carry Forward (CY 2022 - CY2023)	3,045
2021	
Maximum Allowable Amount to be Raised by Taxation	3,454,762
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	3,300,621
	154,141
Total Levy CAP Bank	157,186

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	479,751.29	361,268.22	361,268.22
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	479,751.29	361,268.22	361,268.22
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,365.00	10,365.00	10,440.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	72,369.38	84,000.00	38,888.70
Other	08-109			
Interest and Costs on Taxes	08-112	51,000.00	63,000.00	59,214.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,120.33	4,000.00	2,120.33
Anticipated Utility Operating Surplus	08-114			
Mobile Home Fees	08-134	18,000.00	16,500.00	18,441.28
Boat Stalls	08-135	10,500.00	9,700.00	10,625.00
Cable TV Franchise Fees	08-229	16,085.41	16,145.17	16,145.17

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	180,440.12	203,710.17	155,875.43

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	324,612.00	324,612.00	324,612.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>324,612.00</b>	<b>324,612.00</b>	<b>324,612.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>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)</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	188,650.98	175,000.00	167,532.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>188,650.98</b>	<b>175,000.00</b>	<b>167,532.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education & Rehabilitation Fund	10-501		2,834.03	2,834.03
Body Armor Grant	10-505	1,236.59	1,507.21	1,507.21
Clean Communities Program	10-602		8,524.36	8,524.36
Community Facilities Grant Program	10-695			-
Department of Transportation - Kingfisher	10-559	347,900.00	350,000.00	350,000.00
Department of Transportation - 2nd Ave.	10-559			-
Department of Transportation - Curlew Rd.	10-559			-
Living Shorelines Project	10-878			-
Recycling Tonnage Grant	10-569	6,666.79	6,364.00	6,364.00
Drunk Driving Enforcement	10-510		2,443.60	2,443.60
Fish and Wildlife Fund	10-671		789.00	789.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	355,803.38	372,462.20	372,462.20



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	301,187.82	142,239.71	132,049.64

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	479,751.29	361,268.22	361,268.22
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	180,440.12	203,710.17	155,875.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	324,612.00	324,612.00	324,612.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	188,650.98	175,000.00	167,532.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	355,803.38	372,462.20	372,462.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	301,187.82	142,239.71	132,049.64
<b>Total Miscellaneous Revenues</b>	13-099	1,350,694.30	1,218,024.08	1,152,531.27
<b>4. Receipts from Delinquent Taxes</b>	15-499	193,801.04	200,000.00	205,623.77
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,024,246.63	1,779,292.30	1,719,423.26
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,300,620.60	3,177,415.13	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,300,620.60	3,177,415.13	3,360,054.90
<b>7. Total General Revenues</b>	13-299	5,324,867.23	4,956,707.43	5,079,478.16

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive						-	-	
Salaries and Wages	20-100	1	35,000.00	30,000.00		30,000.00	29,851.64	148.36
						-	-	
Mayor and Council						-	-	
Salaries and Wages	20-110	1	25,500.00	26,000.00		26,000.00	24,715.38	1,284.62
Other Expenses	20-110	2	1,500.00	1,500.00		1,500.00	1,037.75	462.25
						-	-	
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	99,500.00	94,000.00		94,000.00	93,226.90	773.10
Other Expenses	20-120	2	28,000.00	25,000.00		26,500.00	25,080.46	1,419.54
						-	-	
Treasury (Financial Administration)						-	-	
Salaries and Wages	20-130	1	68,000.00	75,000.00		71,200.00	55,304.21	15,895.79
Other Expenses	20-130	2	20,000.00	17,000.00		19,000.00	18,835.63	164.37
						-	-	
Audit Services						-	-	
Other Expenses	20-135	2	29,000.00	29,500.00		23,500.00	21,500.00	2,000.00
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collection (Revenue Administration)						-		-
Salaries and Wages	20-145	1	47,823.00	49,000.00		49,000.00	48,195.16	804.84
Other Expenses	20-145	2	15,000.00	12,000.00		13,500.00	13,042.26	457.74
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1				-		-
Other Expenses	20-150	2	1,500.00	1,500.00		1,500.00	907.77	592.23
						-		-
Legal Services						-		-
Other Expenses	20-155	2	74,000.00	34,000.00		32,825.00	31,137.13	1,687.87
Pending Matters	20-155	2		40,000.00		41,175.00	41,174.80	0.20
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	22,000.00	20,000.00		21,000.00	20,999.99	0.01
						-		-
Economic Development Committee						-		-
Salaries and Wages	20-170	1	900.00	900.00		900.00	300.00	600.00
Other Expenses	20-170	2	6,000.00	6,000.00		6,000.00	5,920.00	80.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Historic Preservation (Landmarks)						-	-	
Salaries and Wages	20-175	1	900.00	900.00		900.00	900.00	
Other Expenses	20-175	2				-	-	
						-	-	
Land Use Board						-	-	
Salaries and Wages	21-180	1	12,000.00	12,000.00		12,000.00	-	
Other Expenses	21-180	2	5,000.00	7,000.00		7,000.00	3,869.55	
						-	-	
Zoning						-	-	
Salaries and Wages	21-185	1	12,500.00	12,500.00		12,500.00	12,294.62	
Other Expenses	21-185	2	500.00	500.00		500.00	500.00	
						-	-	
Police Department						-	-	
Salaries and Wages	25-240	1	895,000.00	866,000.00		866,000.00	854,571.81	
Other Expenses	25-240	2	76,000.00	76,500.00		76,500.00	71,555.33	
Other Expenses - Vehicle Lease	25-240	2				-	-	
Crime Prevention						-	-	
Salaries and Wages	25-240	1				-	-	
Other Expenses	25-240	2				-	-	
						-	-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	3,600.00	3,000.00		3,000.00	2,408.00	592.00
						-		-
Aid to Volunteer Fire Company						-		-
Other Expenses	25-255	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
Aid to First Aid Organization						-		-
Other Expenses	25-260	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	6,000.00	7,500.00		7,500.00	5,000.00	2,500.00
						-		-
Tuckerton Fire Police						-		-
Other Expenses	25-255	2				-		-
						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	209,890.00	203,000.00		203,000.00	198,824.39	4,175.61
Other Expenses	26-290	2	25,000.00	24,000.00		24,000.00	18,802.72	5,197.28
Schedule "C" Program	26-290	2				-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	69,890.00	47,000.00		47,000.00	46,525.00	475.00
Other Expenses	26-305	2	1,500.00	2,000.00		2,000.00	252.17	1,747.83
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	33,000.00	23,000.00		23,000.00	23,000.00	-
Other Expenses	26-310	2	45,000.00	35,000.00		36,625.00	36,623.66	1.34
Building Supplies	26-310	2	4,000.00	10,000.00		8,375.00	961.72	7,413.28
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	77,000.00	70,000.00		70,300.00	70,013.14	286.86
Other Expenses	26-315	2	63,000.00	65,000.00		65,000.00	60,816.60	4,183.40
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	4,325.00	3,200.00		3,200.00	3,195.92	4.08
Other Expenses	27-330	2	500.00	500.00		500.00		500.00
Vaccinations	27-330	2	500.00	500.00		500.00		500.00
						-		-
Animal Control						-		-
Other Expenses	27-340	2	9,000.00	9,000.00		9,000.00	8,750.00	250.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Recreation						-		-
Other Expenses	28-370	2				-		-
						-		-
Municipal Alliance						-		-
Other Expenses	28-370	2	8,800.00	2,500.00		2,500.00		2,500.00
						-		-
County Library						-		-
Other Expenses	29-392	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Shade Tree Commission						-		-
Salaries and Wages	26-300	1				-		-
Other Expenses	26-300	2		250.00		250.00		250.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-	-	
General Liability	23-210	2	48,770.00	45,000.00		45,000.00	41,137.70	3,862.30
Workmans Compensation	23-215	2	20,776.00	30,000.00		30,000.00	23,576.40	6,423.60
Employee Group Health	23-220	2	528,975.00	477,000.00		477,000.00	416,914.13	60,085.87
Health Benefits Waver	23-222	1	12,000.00	14,000.00		14,000.00	11,803.40	2,196.60
						-	-	
Condominium Community Costs						-	-	
Other Expenses	26-325	2	11,000.00	10,000.00		10,000.00	1.44	9,998.56
						-	-	
Snow Removal						-	-	
Salaries and Wages	26-290	1	3,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	26-290	2	2,000.00	2,000.00		2,000.00	510.00	1,490.00
						-	-	
Municipal Court						-	-	
Salaries and Wages	43-490	1	79,000.00	78,000.00		78,000.00	75,336.06	2,663.94
Other Expenses	43-490	2	4,000.00	5,000.00		5,000.00	2,296.93	2,703.07
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Public Defender						-		-
Other Expenses	43-495	2				-		-
						-		-
Public Employees Occupational Safety and Health Act						-		-
Other Expenses	27-331	2				-		-
						-		-
Environmental Commission						-		-
Salaries and Wages	26-291	1	900.00	900.00		900.00	900.00	-
Other Expenses	26-291	2	500.00	500.00		500.00		500.00
						-		-
Waterways Commission						-		-
Salaries and Wages	21-181	1				-		-
Other Expenses	21-181	2				-		-
						-		-
Recycling						-		-
Salaries and Wages	26-305	1				-		-
Other Expenses	26-305	2	500.00	500.00		500.00	216.60	283.40
Consultants	26-305	2				-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement						-		-
Salaries and Wages	22-196	1	25,001.00	25,000.00		25,000.00	24,999.04	0.96
Other Expenses	22-196	2	500.00	1,000.00		1,000.00	150.47	849.53
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	156,000.00	153,000.00		153,000.00	152,926.01	73.99
Other Expenses	22-195	2	3,000.00	4,000.00		4,000.00	2,696.07	1,303.93
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430	2	65,000.00	62,000.00		62,000.00	61,378.82	621.18
Street Lighting	31-435	2	48,000.00	50,000.00		50,000.00	44,314.07	5,685.93
Telephone/Technology	31-440	2	40,000.00	45,000.00		45,000.00	31,956.93	13,043.07
Water/Sewer	31-445	2				-		-
Natural Gas and Fuel Oil	31-446	2	5,000.00	9,000.00		9,000.00	4,500.00	4,500.00
Telecommunications/Copiers	31-450	2	25,000.00	23,000.00		23,000.00	22,382.44	617.56
Gasoline/Fuels	31-447	2	26,000.00	33,000.00		33,000.00	22,213.67	10,786.33
Landfill Tipping Costs	32-465	2	195,000.00	180,000.00		180,000.00	166,000.00	14,000.00
Accumulated Sick and Vacation	30-415	1				-		-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	2,500.00	2,500.00		2,500.00		2,500.00
						-		-
Pride and Celebration						-		-
Salaries and Wages	30-420	1	900.00	900.00		900.00	225.00	675.00
Other Expenses	30-420	2	5,500.00	5,500.00		5,500.00	3,072.00	2,428.00
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		3,420,450.00	3,275,050.00	-	3,271,550.00	3,045,200.89	226,349.11
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within</b>	<b>34-201</b>		3,420,450.00	3,275,050.00	-	3,271,550.00	3,045,200.89	226,349.11
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	1,868,029.00	1,785,300.00	-	1,781,800.00	1,738,207.68	43,592.32
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	1,552,421.00	1,489,750.00	-	1,489,750.00	1,306,993.21	182,756.79

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Water/Sewer Utility	46-860	2	146,414.54		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		138,270.80	97,605.20		97,605.20	97,605.20	-
Social Security System (O.A.S.I.)	36-472		158,262.00	150,500.00		154,000.00	152,990.70	1,009.30
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		279,541.00	239,035.00		239,035.00	239,035.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		9,000.00	10,000.00		10,000.00	5,315.76	4,684.24
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		250.00	1,000.00		1,000.00	319.50	680.50
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>731,738.34</b>	<b>498,140.20</b>	<b>-</b>	<b>501,640.20</b>	<b>495,266.16</b>	<b>6,374.04</b>
<b>(F) Judgments</b>	37-480				184,000.00	184,000.00	184,000.00	XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>4,152,188.34</b>	<b>3,773,190.20</b>	<b>184,000.00</b>	<b>3,957,190.20</b>	<b>3,724,467.05</b>	<b>232,723.15</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health						-	-	
P.L. 2007, Chapter 62	23-221	2				-	-	
						-	-	
911 Emergency Services						-	-	
Salaries and Wages	25-251	1	250,000.00	259,000.00		237,258.80	21,741.20	
						-	-	
Cap Waiver (40A:4-45-3ee)						-	-	
Anticipated W/S Utility Deficit		2				-	-	
						-	-	
Declared State of Emergency Costs for Coronavirus						-	-	
Response: N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)		2				-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		250,000.00	259,000.00	-	259,000.00	237,258.80	21,741.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police Dispatching Services						-		-
Little Egg Harbor Township	42-115	2	91,365.00	88,000.00		88,000.00	88,000.00	-
						-		-
Tax Assessment						-		-
Lacey Township	42-102	2	35,750.00	35,000.00		35,000.00	35,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	127,115.00	123,000.00	-	123,000.00	123,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education & Rehabilitation Fund	41-501	2		2,834.03		2,834.03	2,834.03	-
Body Armor Grant	41-505	2	1,236.59	1,507.21		1,507.21	1,507.21	-
Clean Communities Program	41-602	2		8,524.36		8,524.36	8,524.36	-
Community Facilities Grant Program	41-695	2				-	-	-
Department of Transportation - Kingfisher	41-559	2	347,900.00	350,000.00		350,000.00	350,000.00	-
Department of Transportation - 2nd Ave.	41-559	2				-	-	-
Department of Transportation - Curlew Rd.	41-559	2				-	-	-
Living Shorelines Project	41-878	2				-	-	-
Recycling Tonnage Grant	41-569	2	6,666.79	6,364.00		6,364.00	6,364.00	-
Drunk Driving Enforcement	41-510	2		2,443.60		2,443.60	2,443.60	-
Fish and Wildlife Refuge	41-671	2		789.00		789.00	789.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		355,803.38	372,462.20	-	372,462.20	372,462.20	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		732,918.38	754,462.20	-	754,462.20	732,721.00	21,741.20
Detail:								
Salaries & Wages	34-305	1	250,000.00	259,000.00	-	259,000.00	237,258.80	21,741.20
Other Expenses	34-305	2	482,918.38	495,462.20	-	495,462.20	495,462.20	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		25,000.00	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		136,500.00	96,400.00	-	96,400.00	96,342.49	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>30,000.00</b>	<b>30,000.00</b>	XXXXXXXXXX	<b>30,000.00</b>	<b>30,000.00</b>	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>924,418.38</b>	<b>880,862.20</b>	<b>-</b>	<b>880,862.20</b>	<b>859,063.49</b>	<b>21,741.20</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		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
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		924,418.38	880,862.20	-	880,862.20	859,063.49	21,741.20
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		5,076,606.72	4,654,052.40	184,000.00	4,838,052.40	4,583,530.54	254,464.35
<b>(M) Reserve for Uncollected Taxes</b>	50-899		248,260.51	302,655.03	XXXXXXXXXX	302,655.03	302,655.03	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		5,324,867.23	4,956,707.43	184,000.00	5,140,707.43	4,886,185.57	254,464.35

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	4,152,188.34	3,773,190.20	184,000.00	3,957,190.20	3,724,467.05	232,723.15
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	250,000.00	259,000.00	-	259,000.00	237,258.80	21,741.20
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	127,115.00	123,000.00	-	123,000.00	123,000.00	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	355,803.38	372,462.20	-	372,462.20	372,462.20	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	732,918.38	754,462.20	-	754,462.20	732,721.00	21,741.20
<b>(C) Capital Improvements</b>	44-999	25,000.00	-	-	-	-	-
<b>(D) Municipal Debt Service</b>	45-999	136,500.00	96,400.00	-	96,400.00	96,342.49	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	248,260.51	302,655.03	XXXXXXXXXX	302,655.03	302,655.03	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	5,324,867.23	4,956,707.43	184,000.00	5,140,707.43	4,886,185.57	254,464.35



**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	442,397.00	439,000.00		458,000.00	456,225.22	1,774.78
Other Expenses	55-502	350,000.00	430,012.71		400,562.71	300,824.64	99,738.07
OCUA	55-502	599,000.00	602,000.00		602,000.00	601,289.97	710.03
Employee Group Health Insurance	55-502	113,025.00	160,000.00		160,000.00	160,000.00	-
Other Insurance	55-502	106,295.00	100,000.00		109,950.00	109,313.40	636.60
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-





**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	380,000.00	410,000.00		410,000.00	410,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	55-522	109,600.00	123,350.00		123,350.00	123,350.00	XXXXXXXXXX
Interest on Notes	55-523	645.00	3,500.00		3,500.00	3,500.00	XXXXXXXXXX
NJEIT					-		XXXXXXXXXX
Principal	55-524	311,173.56	297,227.60		297,227.71	297,227.71	XXXXXXXXXX
Interest	55-524	57,448.33	62,218.26		62,218.15	52,586.75	XXXXXXXXXX

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	34,973.20	41,830.80		41,830.80	41,830.80	-
Social Security System (O.A.S.I.)	55-541	26,738.00	25,500.00		26,000.00	25,650.82	349.18
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	2,000.00		2,000.00	2,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	2,581,795.09	2,746,639.37	-	2,746,639.37	2,633,799.31	103,208.66

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

Municipal Alliance on Alcoholism and Drug Abuse; Small Cities Revolving Loan Fund; Purchase of Fire Fighting Equipment and Training; Municipal Public Defender; Developers Escrow Fund; Disposal of Forfeited Property; American Flags Along Main Street; September 11th Memorial Gardens; Parking Offense Adjudication Act; Storm Recovery Trust Fund; Bullet Proof Vest; Accumulated Absences; Police Donations; Celebration of Public Events; Tourist Maps; Pride and Celebration Committee; Youth Council; Preservation of Municipal Records; All Wars Memorial Ballfield; South Green Street Park; Community Emergency Response Team; Economic Development Committee; K-9 Unit; Sandy Disaster Relief - South Green Street Park; Tuckerton Food Pantry.

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	1,802,728.96
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	193,801.04
Tax Title Lien Receivable	1110400	261,226.53
Property Acquired by Tax Title Lien Liquidation	1110500	330,250.00
Other Receivables	1110600	14,056.73
Deferred Charges Required to be in 2021 Budget	1110700	30,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	30,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>2,662,063.26</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,219,013.99
Reserves for Receivables	2110200	799,334.30
Surplus	2110300	643,714.97
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>2,662,063.26</b>

School Tax Levy Unpaid	2220170	1,937,142.62
Less: School Tax Deferred	2220200	1,595,403.50
*Balance Included in Above "Cash Liabilities"	2220300	341,739.12

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	451,373.22	636,221.01
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 97.79%, 2019 97.66%)	2310200	10,869,032.90	10,704,489.68
Delinquent Taxes	2310300	205,623.77	248,252.16
Other Revenues and Additions to Income	2310400	1,405,815.15	2,054,177.13
<b>Total Funds</b>	<b>2310500</b>	<b>12,931,845.04</b>	<b>13,643,139.98</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	4,653,994.89	5,244,707.24
School Taxes (Including Local and Regional)	2310700	5,884,938.15	6,079,303.00
County Taxes (Including Added Tax Amounts)	2310800	1,748,947.03	1,725,605.89
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	250.00	142,150.63
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,288,130.07</b>	<b>13,191,766.76</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,288,130.07</b>	<b>13,191,766.76</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>643,714.97</b>	<b>451,373.22</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	643,714.97
Current Surplus Anticipated in 2021 Budget	2311600	479,751.29
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>163,963.68</b>

(Important: This appendix must be Included in advertisement of Budget.)

**2021**  
**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.

**BOROUGH OF TUCKERTON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2021 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit **BOROUGH OF TUCKERTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Living Shorelines Project	1	350,000.00	350,000.00						
Curlew Road Phase 1	2	200,000.00	200,000.00						
Curlew Road Phase 2	3	225,000.00	225,000.00						
Second Avenue	4	284,666.00	284,666.00						
Kingfisher Road Phase 1	5	350,000.00	350,000.00						
Kingfisher Road Phase 2	6	347,900.00					347,900.00		
Garbage Truck and Related Equipment	7	500,000.00			25,000.00			475,000.00	
Water System Improvements Curlew, Kingfisher and Bass Roads	8	-						1,675,000.00	
Sewer System Improvements, Water Meters & Meter Pits Curlew, Kingfisher and Bass Roads	9	-						3,240,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	7,172,566.00	1,409,666.00	-	25,000.00	-	347,900.00	5,390,000.00	-



**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

**BOROUGH OF TUCKERTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	7,172,566.00	1,409,666.00	-	25,000.00	-	347,900.00	5,390,000.00	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF TUCKERTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Living Shorelines Project	1	350,000.00	1 Year						
Curlew Road Phase 1	2	200,000.00	1 Year						
Curlew Road Phase 2	3	225,000.00	1 Year						
Second Avenue	4	284,666.00	1 Year						
Kingfisher Road Phase 1	5	350,000.00	1 Year						
Kingfisher Road Phase 2	6	347,900.00	1 Year	347,900.00					
Garbage Truck and Related Equipment	7	500,000.00	1 Year	500,000.00					
Water System Improvements Curlew, Kingfisher and Bass Roads	8	- 1,675,000.00	1 Year	1,675,000.00					
Sewer System Improvements, Water Meters & Meter Pits Curlew, Kingfisher and Bass Roads	9	- - 3,240,000.00	1 Year	3,240,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	<b>7,172,566.00</b>	<b>XXXXXXXXXX</b>	5,762,900.00	-	-	-	-	-



**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF TUCKERTON**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Living Shorelines Project	350,000.00			-		350,000.00				
Curlew Road Phase 1	200,000.00			-		200,000.00				
Curlew Road Phase 2	225,000.00			-		225,000.00				
Second Avenue	284,666.00			-		284,666.00				
Kingfisher Road Phase 1	350,000.00			-		350,000.00				
Kingfisher Road Phase 2	347,900.00			-		347,900.00				
Garbage Truck and Related Equipment	500,000.00			25,000.00			475,000.00			
Water System Improvements Curlew, King-	-			-						
fisher and Bass Roads	1,675,000.00			-				1,675,000.00		
Sewer System Improvements, Water Meters &	-			-						
Meter Pits Curlew, Kingfisher and Bass	-			-						
Roads	3,240,000.00			-				3,240,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	7,172,566.00	-	-	25,000.00	-	1,757,566.00	475,000.00	4,915,000.00	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH  
of TUCKERTON, County of OCEAN that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,300,620.60 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes	Nays	
			Abstained <span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px;"></span>
			Absent <span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px;"></span>

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	479,751.29
Miscellaneous Revenues Anticipated	13-099	\$	1,350,694.30
Receipts from Delinquent Taxes	15-499	\$	193,801.04
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,300,620.60
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
<b>Total Revenues</b>	13-299	\$	5,324,867.23

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 3,420,450.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 731,738.34
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 732,918.38
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 136,500.00
(e) Deferred Charges - Municipal	46-999	\$ 30,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 248,260.51
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 5,324,867.23

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of May, 2021, jgleghorn@tuckertonborough.com, Clerk  
*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							





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

Contracting Unit:     **BOROUGH OF TUCKERTON**    

Year Ending:     December 31, 2020    

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 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 exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

4/19/2021  
Date

jgleghorn@tuckertonborough.com  
Clerk of the Governing Body