

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF TUCKERTON

COUNTY: OCEAN

_____ Mayor's Name	_____ Term Expires
SUSAN R. MARSHALL 12/31/2026	

Municipal Officials	
_____ JENNY GLEGHORN Municipal Clerk	_____ Date of Orig. Appt. C-1459
_____ ALISON VARRELMANN Tax Collector	_____ Cert. No. T-8366
_____ GARRETT K. LOESCH Chief Financial Officer	_____ Cert. No. N-0869
_____ BRIAN K. LOGAN Registered Municipal Accountant	_____ Lic. No. 488
_____ CHRISTOPHER CONNORS, ESQUIRE Municipal Attorney	_____

**Official Mailing Address of Municipality**

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

Fax #: 609-296-4708

Name	Term Expires
SAMUEL C. COLANGELO	12/31/2025
FRANK D'AMORE	12/31/2024
KEITH F. VREELAND, JR.	12/31/2023
RONALD L. PETERSON	12/31/2024
BRIAN MARTIN	12/31/2023
SUZANNE TAYLOR	12/31/2025

# 2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of TUCKERTON, County of OCEAN for the Fiscal Year 2023.

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

1st \_\_\_\_\_ day of \_\_\_\_\_, 2023  
 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 \_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_, 2023

jlqeghorn@tuckertonborough.com  
 Clerk  
 420 EAST MAIN STREET

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 \_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_, 2023

blogan@scnco.com  
 Registered Municipal Accountant  
WESTFIELD, NJ 07090  
 Address  
 (908) 789-9300  
 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 \_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_, 2023

gloesch@tuckertonborough.com  
 Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advise 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: \_\_\_\_\_, 2023 By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of TUCKERTON, County of OCEAN for the Fiscal Year 2023  
Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;  
Be it Further Resolved, that said Budget be published in the ASBURY PARK PRESS  
in the issue of \_\_\_\_\_, 2023  
The Governing Body of the BOROUGH of TUCKERTON does hereby approve the following as the Budget for the year 2023:

### 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 1st May, 2023.  
A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF TUCKERTON, on 5th June, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)	3,637,730.25
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)	1,256,286.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,256,286.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	350,945.30
Building Aid Allowance 2023 - \$ _____	
Percent of Tax Collections 97.05%	
for Schools-State Aid 2022 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	5,244,962.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,315,124.04
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,929,837.96
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,076,423.33	2,584,809.89	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	12,237.73						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,088,661.06	2,584,809.89	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,846,745.91	2,504,374.95	-	-	-	-	-
Reserved	241,903.40	73,237.89	-	-	-	-	-
Unexpended Balances Canceled	11.75	7,197.05	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,088,661.06	2,584,809.89	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	5,076,423.33
Cap Base Adjustment:	(105,000.00)
Subtotal	<u>4,971,423.33</u>
Exceptions Less:	
Total Other Operations	262,589.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	130,750.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	178,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	41,960.90
Judgements	
Total Deferred Charges	30,000.00
Cash Deficit	
Reserve for Uncollected Taxes	243,740.05
Total Exceptions	<u>887,539.95</u>
Amount on Which CAP is Applied	4,083,883.38
2.5% CAP	<u>102,097.08</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,185,980.46

CAP CALCULATION

Allowable Operating Appropriations before		4,185,980.46
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		
Additions:		
New Construction (Assessor Certification)		53,271.59
2021 Cap Bank Utilized		82,964.00
2022 Cap Bank Utilized		155,094.55
Total Additions		<u>291,330.14</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>4,477,310.61</u>
Additional Increase to COLA rate:	3.5%	
Amount of Increase allowable.	1.0%	<u>40,838.83</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>4,518,149.44</u>
Total General Appropriations for Municipal Purposes		<u>3,637,730.25</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(880,419.19)</u>

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023 \$ 655,690.44

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 79,845.32

575,845.12

Budgeted Group Insurance - Inside CAP 395,329.02

Budgeted Group Insurance - Utilities 180,516.10

Budgeted Group Insurance - Outside CAP 575,845.12

TOTAL

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver \$ 9,000.00  
Salaries and Wages

EXPLANATORY STATEMENT - (Continued)  
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	3,620,759.00
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:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,590,759.00</u>
Plus 2% CAP Increase	71,815.18
<b>ADJUSTED TAX LEVY</b>	<u>3,662,574.18</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>3,662,574.18</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	64,718.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	149,275.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>213,993.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

**ADJUSTED TAX LEVY**

Additions:

New Ratables - Increase for new construction	6,372,200	
Prior Year's Local Purpose Tax Rate (per \$100)	0.836	
New Ratable Adjustment to Levy		
Amounts approved by Referendum		53,271.59
Levy CAP Bank Applied		

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

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

<b>OVER OR (UNDER) 2% LEVY CAP</b>		
(must be equal or under for Introduction)		<u>(0.81)</u>



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY GAP BANKS:**

<b>2020</b>	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023) Amount Used in CY 2023 Balance to Expire	<u>          </u> <u>          </u> <u>          </u> <u>          </u> <u>          </u>	-     -
<b>2021</b>	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024) Amount Used in CY 2023 Balance to Carry Forward (CY 2024)	<u>          </u> <u>          </u> <u>          </u> <u>          </u> <u>          </u>	-     -
<b>2022</b>	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025) Amount Used in CY 2023 Balance to Carry Forward (CY 2024 - CY 2025)	<u>          </u> <u>          </u> <u>          </u> <u>          </u> <u>          </u>	3,620,759 3,620,759 -  -
<b>2023</b>	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>          </u> <u>          </u> <u>          </u>	3,929,839 3,929,838 1
<b>Total Levy CAP Bank</b>		<u>          </u> <u>          </u>	1

**CURRENT FUND - ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
		<b>GENERAL REVENUES</b>		
<b>1. Surplus Anticipated</b>	08-101	18,830.55	129,430.62	129,430.62
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	18,830.55	129,430.62	129,430.62
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,751.00	10,720.00	10,751.70
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	26,012.00	47,000.00	26,012.46
Other	08-109			
Interest and Costs on Taxes	08-112	44,210.00	43,000.00	44,210.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,913.00	1,810.00	15,913.90
Anticipated Utility Operating Surplus	08-114			
Mobile Home Fees	08-134	21,168.00	20,375.00	21,168.00
Boat Stalls	08-135	10,625.00	10,200.00	10,625.00
Cable TV Franchise Fees	08-229	18,416.64	17,549.71	17,549.71





























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

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>GENERAL REVENUES</b>				
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	18,830.55	129,430.62	129,430.62
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	147,095.64	150,654.71	146,231.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	343,789.02	324,612.00	324,612.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,523.00	165,000.00	130,523.00
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	343,534.83	54,198.63	54,198.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	87,581.03	469,006.10	469,006.10
<b>Total Miscellaneous Revenues</b>	13-099	1,052,523.52	1,163,471.44	1,124,570.90
4. Receipts from Delinquent Taxes	15-499	243,769.97	175,000.00	183,883.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,315,124.04	1,467,902.06	1,437,884.52
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,929,837.96	3,620,759.00	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	3,929,837.96	3,620,759.00	3,613,647.98
7. Total General Revenues	13-299	5,244,962.00	5,088,661.06	5,051,532.50





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Tax Collection (Revenue Administration)								
Salaries and Wages	20-145	1	25,000.00	67,000.00	-	71,350.00	71,314.72	35.28
Other Expenses	20-145	2	10,904.00	10,000.00		10,400.00	10,303.85	96.15
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1		-		-		-
Other Expenses	20-150	2	950.00	1,000.00		1,000.00	950.00	50.00
						-		-
Legal Services						-		-
Other Expenses	20-155	2	20,680.00	30,000.00		24,500.00	22,178.78	2,321.22
Pending Matters	20-155	2				-		-
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	4,889.00	22,000.00		19,000.00	17,883.81	1,116.19
						-		-
Economic Development Committee						-		-
Salaries and Wages	20-170	1	525.00	900.00		900.00	525.00	375.00
Other Expenses	20-170	2	1,935.00	5,500.00		5,500.00	4,935.00	565.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Historic Preservation (Landmarks)							
Salaries and Wages	20-175	1	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	12,000.00	-
Other Expenses	21-180	2	3,130.00	5,000.00	5,000.00	3,729.00	1,271.00
Zoning					-		-
Salaries and Wages	21-185	1	13,500.00	13,000.00	13,000.00	12,990.28	9.72
Other Expenses	21-185	2	-	500.00	500.00	-	500.00
Police Department					-		-
Salaries and Wages	25-240	1	931,951.00	605,382.94	625,882.94	618,439.33	7,443.61
Salaries and Wages - American Rescue Plan	25-240	1		354,617.06	354,617.06	354,617.06	-
Other Expenses	25-240	2	52,000.00	76,000.00	63,000.00	57,849.10	5,150.90
Crime Prevention					-		-
Salaries and Wages	25-240	1			-		-
Other Expenses	25-240	2			-		-

**CURRENT FUND - APPROPRIATIONS**

8: GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Emergency Management								
Salaries and Wages	25-252	1						
Other Expenses	25-252	2	2,133.00	3,500.00		3,500.00	2,632.05	867.95
Aid to Volunteer Fire Company								
Other Expenses	25-255	2	-	60,000.00		60,000.00	4,000.00	56,000.00
Aid to First Aid Organization								
Other Expenses	25-260	2	-	10,000.00		10,000.00	4,999.98	5,000.02
Municipal Prosecutor								
Other Expenses	25-275	2	9,000.00	6,000.00		6,000.00	6,000.00	-
Tuckerton Fire Police								
Other Expenses	25-255	2						
Streets and Roads								
Salaries and Wages	26-290	1	225,700.00	236,500.00		246,700.00	246,600.08	99.92
Other Expenses	26-290	2	14,476.00	32,000.00		21,000.00	16,475.16	4,524.84
Schedule "C" Program	26-290	2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Solid Waste Collection								
Salaries and Wages	26-305	1	53,500.00	67,900.00		67,400.00	67,309.78	90.22
Other Expenses	26-305	2	120.00	1,000.00		1,000.00	120.00	880.00
						-		-
<b>Buildings and Grounds</b>						-		-
Salaries and Wages	26-310	1	25,000.00	38,000.00		38,000.00	38,000.00	-
Other Expenses	26-310	2	23,900.00	46,000.00		36,500.00	33,983.66	2,516.34
Building Supplies	26-310	2	-	4,500.00		1,000.00	394.36	605.64
						-		-
<b>Vehicle Maintenance</b>						-		-
Salaries and Wages	26-315	1	59,000.00	114,760.00		108,860.00	108,859.30	0.70
Other Expenses	26-315	2	61,050.00	63,000.00		63,000.00	61,031.84	1,968.16
						-		-
<b>Board of Health</b>						-		-
Salaries and Wages	27-330	1	37,500.00	3,500.00		3,500.00	3,389.10	110.90
Other Expenses	27-330	2		500.00		500.00	-	500.00
Vaccinations	27-330	2		500.00		500.00	-	500.00
						-		-
<b>Animal Control</b>						-		-
Other Expenses	27-340	2	8,235.00	8,400.00		8,400.00	7,535.00	865.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	-
Other Expenses	26-291	2	200.00		500.00	200.00	300.00
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
Consultants	26-305	2					









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Electricity	31-430 2	45,725.00	65,000.00		59,000.00	44,710.94	14,289.06
Street Lighting	31-435 2	48,750.00	50,000.00		51,800.00	48,744.61	3,055.39
Telephone/Technology	31-440 2	37,200.00	40,000.00		40,000.00	40,000.00	-
Water/Sewer	31-445 2				-		-
Natural Gas and Fuel Oil	31-446 2	8,246.24	5,000.00		6,800.00	5,746.24	1,053.76
Telecommunications/Copiers	31-450 2	20,000.00	25,000.00		25,000.00	21,465.68	3,534.32
Gasoline/Fuels	31-447 2	30,000.00	60,000.00		50,000.00	37,886.91	12,113.09
Landfill Tipping Costs	32-465 2	160,000.00	200,000.00		190,000.00	180,000.00	10,000.00
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	600.00	300.00
Other Expenses	30-420 2	-	4,000.00		4,000.00	2,235.31	1,764.69
					-		-
					-		-







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	133,870.00	129,343.38		129,343.38	127,950.31	1,393.07
Social Security System (O.A.S.I.)	36-472	162,016.00	179,676.00		171,676.00	171,332.30	343.70
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	335,557.00	324,210.00		324,210.00	323,301.80	908.20
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	4,571.00	10,000.00		6,000.00	5,070.50	929.50
Defined Contribution Retirement Program (DCRP)	36-477	188.00	250.00		250.00	213.00	37.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	657,210.99	643,479.38	-	631,479.38	627,867.91	3,611.47
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,637,730.25	4,188,883.38	-	4,188,883.38	3,950,135.90	238,747.48



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Employee Group Health							
P. L. 2007, Chapter 62	23-221	2					
911 Emergency Services							
Salaries and Wages	25-251	1	275,000.00	262,589.00	262,589.00	261,079.32	1,509.68
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					
Appropriation Cap Exclusions:							
Worker Compensation	23-215	2	8,945.00				
Gasoline and Diesel Fuels	31-460	2					
Garbage and Trash Disposal	26-305	2					
PERS Pension	36-471	2	9,433.00				
PFRS Pension	36-475	2	48,482.00				













**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-		
Alcohol Education & Rehabilitation Fund	41-501		2,526.92		2,526.92	2,526.92	-
Body Armor Grant	41-505	1,198.32	972.07		972.07	972.07	-
Clean Communities Program	41-602		9,710.81		9,710.81	9,710.81	-
CDBG Curbs and Sidewalks Marine St (2020 Award)	41-856		34,000.00		34,000.00	34,000.00	-
Department of Transportation - Bass Road & Kelly Ave.	41-559	334,830.00	-		-	-	-
Department of Transportation - 3rd Ave. & Lake St.	41-559				-	-	-
Department of Transportation - Curtlew Rd.	41-559				-	-	-
Living Shorelines Project	41-878				-	-	-
Recycling Tonnage Grant	41-569	7,506.51	6,988.83		6,988.83	6,988.83	-
Drunk Driving Enforcement	41-510				-	-	-
Fish and Wildlife Refuge	41-671				-	-	-
Body Worn Cameras	41-505				-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-





















**CURRENT FUND - APPROPRIATIONS**

Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	3,637,730.25	4,188,883.38	-	4,188,883.38	3,950,135.90	238,747.48
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	341,760.00	262,589.00	-	262,589.00	261,079.32	1,509.68
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	241,266.62	130,750.00	-	130,750.00	129,103.76	1,646.24
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	343,534.83	54,198.63	-	54,198.63	54,198.63	-
Total Operations Excluded from "CAPS"	34-305	926,561.45	447,537.63	-	447,537.63	444,381.71	3,155.92
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	329,725.00	178,500.00	-	178,500.00	178,488.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	350,945.30	243,740.05	XXXXXXXXXX	243,740.05	243,740.05	XXXXXXXXXX
Total General Appropriations	34-499	5,244,962.00	5,088,661.06	-	5,088,661.06	4,846,745.91	241,903.40







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

	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR WATER/SEWER UT</b>							
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<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	360,000.00	345,000.00		345,000.00	345,000.00	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	81,000.00	95,100.00		95,100.00	90,500.00	XXXXXXXXXX
Interest on Notes	55-523	1,825.00	220.00		220.00	220.00	XXXXXXXXXX
NLEIT					-		XXXXXXXXXX
Principal	55-524	303,646.11	309,160.91		309,160.91	309,160.91	XXXXXXXXXX
Interest	55-524	84,487.20	52,267.13		52,267.13	49,670.08	XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Special Emergency - 5 Years	55-530	36,725.50	36,725.50	XXXXXXXXXX	36,725.50	36,725.50	XXXXXXXXXX
Cost of Improvements Authorized:				XXXXXXXXXX			XXXXXXXXXX
Ordinance #'s 3, 4 and 5 of 2014	55-550	7,000.00	7,699.45	XXXXXXXXXX	7,699.45	7,699.45	XXXXXXXXXX
Defect in Operations	55-550	51,010.42		XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	64,383.00	55,721.62		55,721.62	55,721.62	
Social Security System (O.A.S.I.)	55-541	44,733.86	40,350.00		40,350.00	38,613.00	1,737.00
Unemployment Compensation Insurance	55-542	2,000.00	4,078.28		4,078.28	1,495.30	2,582.98
43:21-3 et Seq.)							
<b>Judgements</b>	55-531						
<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	2,851,741.19	2,584,809.89	-	2,584,809.89	2,504,374.95	73,237.89

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	

**DEDICATED ASSESSMENT BUDGET UTILITY**

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
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
		2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-889	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022
		2023	2022	Paid or Charged
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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission, Outside Employment of Off-Duty Municipal Police Officers, Unemployment Compensation Insurance, Reimbursement of Sale of Gasoline to State Automobiles, State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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."

Sheet 38



**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022**

ASSETS	
Cash and Investments	1110100 539,338.23
Due from State of N.J.(c. 20, P.L. 1961)	1111000
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXXX XXXXXXXXX
Taxes Receivable	1110300 337,084.25
Tax Title Lien Receivable	1110400 287,486.52
Property Acquired by Tax Title Lien Liquidation	1110500 331,450.00
Other Receivables	1110600 361,050.05
Deferred Charges Required to be in 2023 Budget	1110700 21,008.99
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800
<b>Total Assets</b>	<b>1110900 1,877,418.04</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100 520,507.68
Reserves for Receivables	2110200 1,317,070.82
Surplus	2110300 39,839.54
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX 1,877,418.04</b>

School Tax Levy Unpaid	2220170 1,632,722.00
Less: School Tax Deferred	2220200 1,632,722.00
*Balance Included in Above "Cash Liabilities"	2220300 -

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

	YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100 169,270.16	643,714.97
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2022: 97.06%, 2021: 97.91%)	2310200 11,202,644.74	10,902,798.51
Delinquent Taxes	2310300 183,883.00	187,557.26
Other Revenues and Additions to Income	2310400 1,431,204.53	1,521,557.14
Total Funds	2310500 12,987,002.43	13,255,627.88
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX
Municipal Appropriations	2310600 4,844,899.31	5,255,615.69
School Taxes (Including Local and Regional)	2310700 5,964,925.96	5,979,582.00
County Taxes (Including Added Tax Amounts)	2310800 1,830,502.30	1,767,949.32
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000 327,844.31	83,240.71
Total Expenditures and Tax Requirements	2311100 12,968,171.88	13,086,357.72
Less: Expenditures to be Raised by Future Taxes	2311200 21,008.99	
Total Adjusted Expenditures and Tax Requirements	2311300 12,947,162.89	13,086,357.72
Surplus Balance, December 31	2311400 39,839.54	169,270.16

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance, December 31	2311500 39,839.54
Current Surplus Anticipated in 2023 Budget	2311600 18,830.55
Surplus Balance Remaining	2311700 21,008.99

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

**2023  
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 2023 MUNICIPAL BUDGET. THERE ARE NO PLANNED CAPITAL IMPROVEMENTS AT THIS TIME. SHOULD ANY BECOME NECESSARY, AN AMENDED CAPITAL PLAN WILL BE ADOPTED.





**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

Be it Resolved by the TUCKERTON COUNCIL MEMBERS of the OCEAN 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) \$ 3,929,837.96 (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	Absent

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated				
Miscellaneous Revenues Anticipated				
Receipts from Delinquent Taxes				
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-195	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY	07-191	\$	-	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	13-299	\$	-	
<b>Total Revenues</b>				<b>5,244,962.00</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 2,980,519.26
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 657,210.99
(g) Cash Deficit		46-885	\$ -
<u>Excluded from "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 926,561.45
(c) Capital Improvements		44-999	\$ -
(d) Municipal Debt Service		45-999	\$ 329,725.00
(e) Deferred Charges - Municipal		46-999	\$ -
(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		50-999	\$ 350,945.30
<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	<b>\$ 5,244,962.00</b>

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 5th day of June, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of June, 2023, igleghorn@tuckertonborough.com, Clerk  
*Signature*

**BOROUGH OF TUCKERTON      OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-375-1				
Reserve Funds:	54-101				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				
					Acquisition of Farmland	54-816-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				
Total Trust Fund Revenues:		54-299								

**Summary of Program**

Year Referendum Passed/Implemented: \_\_\_\_\_

Rate Assessed: \$ \_\_\_\_\_ (Rate)

Total Tax Collected to date: \$ \_\_\_\_\_

Total Expended to date: \$ \_\_\_\_\_

Total Acreage Preserved to date: \_\_\_\_\_ (Acre)

Recreation land preserved in 2022: \_\_\_\_\_ (Acre)

Farmland preserved in 2022: \_\_\_\_\_ (Acre)





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

Contracting Unit: BOROUGH OF TUCKERTON

Year Ending: December 31, 2022

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.

NONE
------

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.

May 1, 2023  
Date

jpleghorn@tuckertonborough.com  
Clerk of the Governing Body