

# 2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: BOROUGH OF TUCKERTON COUNTY: OCEAN

LOCAL GOVT SERVICES  
2015 JUL 22 A 11:50

SUSAN R. MARSHALL	12/18
Mayor's Name	Term Expires

Municipal Officials	
JENNY GLEGHORN	02/01/14
Municipal Clerk	Date of Orig. Appt.
	C-1459
	Cert No.
JEFFREY ELSASSER	T-8335
Tax Collector	Cert No.
GARRETT K. LOESCH	N-0869
Chief Financial Officer	Cert No.
BRIAN K. LOGAN	488
Registered Municipal Accountant	Cert No.
KEVIN S. QUINLAN	
Municipal Attorney	

Official Mailing Address of Municipality:

BOROUGH OF TUCKERTON  
420 EAST MAIN STREET  
TUCKERTON, NJ 08087  
Fax # : 609-296-4708

Governing Body Members	
Name	Term Expires
JAMES R. EDWARDS	12/17
JOHN J. SCHWARTZ	12/17
RYAN M. SHORT	12/15
DORIS F. MATHISEN	12/15
SAMUEL C. COLANGELO	12/16
MICHAEL SANTO	12/15

**ADOPTED COPY**

Please attach this to your 2015 Budget and Mail to:

Director  
Division of Local Government Services  
Department of Community Affairs  
Post Office Box 803  
Trenton, New Jersey 08625

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

## 2015 MUNICIPAL BUDGET

Municipal Budget of the Borough of Tuckerton, County of Ocean for the Fiscal Year 2015.

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

6th day of April, 2015

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

Certified by me, this 6th day of April, 2015

Jenny Gleghorn

Clerk

420 East main street

Address

Tuckerton, NJ 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 6th day of April, 2015



Registered Municipal Accountant

308 East Broad St. Westfield, NJ 07090

Address

Suplee, Clooney & Company

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. 40A:4-1 et seq.

Certified by me, this 6th day of April

  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_, 2015

By: \_\_\_\_\_

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_, 2015

By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Borough of Tuckerton, County of Ocean for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

Be It Further Resolved, that said Budget be published in the Asbury Park Press

In the issue of May 6th, 2015.

The Governing Body of the Borough of Tuckerton, does hereby approve the following as the Budget for the year 2015.

**RECORDED VOTE**

(Insert last name)

**Ayes**



- EDWARDS
- SCHWARTZ
- COLANGELO
- MATHISEN
- SANTO
- SHORT

**Nays**



NONE

**Abstained**



NONE

**Absent**



NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Tuckerton, County of Ocean, on April 6th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building 140 E. Main St. Tuckerton, NJ, on May 18th, 2015 at

7:00 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons: <sup>(Cross out one)</sup>





EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

BOROUGH OF TUCKERTON

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2015 Budget:

Projected Group Health Insurance Costs - 2015	457,923.88
Projected Employee Contributions - 2015	<u>(69,546.23)</u>
Group Health Insurance Budget Appropriation - 2015	<u>388,377.65</u> (Current and Utility)

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", It is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2014 budget for Total General Appropriations certain 2014 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 1.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2014 Total General Appropriations. The Total General Appropriations may be increased by 3.5%, if prior, to the introduction of the 2015 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF TUCKERTON

CAP CALCULATIONS

Total General Appropriations for 2014	4,528,736.00
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2014	<u>4,528,736.00</u>
Less Exceptions:	
Total Other Operations	210,181.00
Total Interlocal Service Agreements	138,000.00
Total Public - Private Offsets	1,527.00
Total Capital Improvements	111,157.00
Total Debt Service	352,180.00
Total Deferred Charges	180,000.00
Reserve for Uncollected Taxes	<u>411,911.00</u>
Total Exceptions	<u>1,404,956.00</u>
Amount on Which 3.5% CAP is Applied	3,123,779.58
3.5% CAP	<u>109,332.29</u>
Allowable Operating Appropriations before Additional Exceptions	
Per (N.J.S.A. 40a: 4-45.3)	3,233,111.87
Add:	
Increase in Ratables from New Construction & Improvements	19,884.00
Cap Bank	<u>112,136.63</u>
Maximum Allowable Appropriations After Modifications	<u><u>3,365,132.50</u></u>

EXPLANATORY STATEMENT - (CONTINUED)  
BOROUGH OF TUCKERTON  
SUMMARY LEVY CAP CALCULATION

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		2,578,183.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		180,000.00
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION		2,398,183.00
PLUS 2% CAP INCREASE		47,964.00
<b>ADJUSTED TAX LEVY</b>		2,446,147.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		2,446,147.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE		
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE		
SHARE OF COST INCREASES		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS	279,395.00	
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		279,395.00
<b>ADJUSTED TAX LEVY AFTER EXCLUSIONS</b>		25.00
ADDITIONS:		2,725,517.00
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	3,176,300.00	
NEW RATABLE ADJUSTMENT TO LEVY	0.626	
2012 CAP BANK UTILIZED IN 2015		19,884.00
2013 CAP BANK UTILIZED IN 2015		
2014 CAP BANK UTILIZED IN 2015		
AMOUNTS APPROVED BY REFERENDUM		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		2,745,401.00
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		2,562,967.00
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)</b>		182,434.00

EXPLANATORY STATEMENT - ( continued)  
**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit**  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
GWU (10 Employees)	50	68,222.53	X		
Local #68 (8 Employees)	44	55,156.26	X		
Ordinance (1 Employees)	54	15,340.16		X	
PBA #295 (9 Employees)	169	143,213.13	X		
<b>TOTALS</b>	<b>317</b>	<b>281,932.08</b>			
Total Funds Reserved as of end of 2014:		5,213.50			
Total Funds Appropriated in 2015:		24,000.00			

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 0;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
<b>X</b>			Interfund Liquidation - Water/Sewer Utility Operating Fund	68,000.00	May not be needed or available in future years.	
	<b>X</b>		Deferred Charges - Overexpenditures, Expenditures Without Appropriations and Deficit in Payroll Trust Reserve	60,916.63	May not be needed in future years.	
	<b>X</b>		Anticipated Water / Sewer Utility Deficit	67,424.48	May not be needed in future years.	
	<b>X</b>		Demolition of Old Police Department Building	20,000.00	May not be needed in future years.	
		<b>X</b>	None	0.00	N/A	
			<b>X</b>	None	0.00	N/A

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
1. SURPLUS ANTICIPATED	08-101	775,336.70	405,000.00	405,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	775,336.70	405,000.00	405,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LICENSES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	10,000.00	10,000.00	10,365.00
OTHER	08-104			
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL COURT	08-110	73,000.00	60,000.00	73,168.13
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	39,000.00	85,000.00	39,559.98
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113		1,000.00	244.37
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
MOBILE HOME FEES	08-105	13,000.00	10,000.00	13,392.00
BOAT STALLS	08-105	12,000.00	10,500.00	12,750.00
CABLE TV FRANCHISE FEES	08-105	13,000.00	14,500.00	13,183.54

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	160,000.00	191,000.00	162,663.02



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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	241,686.54	144,563.13	251,838.50
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	241,686.54	144,563.13	251,838.50





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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT - 2013	10-727		180,000.00	180,000.00
RECYCLING TONNAGE GRANT	10-701	8,028.30		
DRUNK DRIVING ENFORCEMENT FUND	10-718		4,025.00	4,025.00
CLEAN COMMUNITIES PROGRAM	10-716		7,502.01	7,502.01
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
BODY ARMOR REPLACEMENT FUND	10-713		2,871.00	2,871.00
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
COMMUNITY DEVELOPMENT BLOCK GRANT - CURBS AND SIDEWALKS	10-870			
966 REIMBURSEMENT PROGRAM	10-714			
RECYCLING REVENUE AND RESIDUE	10-609	7,906.21		
COMMUNITY FACILITIES GRANT PROGRAM	10-717		37,500.00	37,500.00
DCA POST SANDY	10-715		20,000.00	20,000.00
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT - 2014	10-726		350,000.00	350,000.00
MUNICIPAL PUBLIC ACCESS GRANT	10-728		15,000.00	15,000.00







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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	775,336.70	405,000.00	405,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	160,000.00	191,000.00	162,663.02
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	241,686.54	144,563.13	251,838.50
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	15,934.51	628,126.71	628,126.71
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	347,395.07	780,000.00	600,000.00
TOTAL MISCELLANEOUS REVENUES	13-099	1,089,628.12	2,068,301.84	1,967,240.23
4. RECEIPTS FROM DELINQUENT TAXES	15-499	186,500.00	103,850.00	324,133.93
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,051,464.82	2,577,151.84	2,696,374.16
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	2,562,966.77	2,578,183.37	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	2,562,966.77	2,578,183.37	2,657,259.43
7. TOTAL GENERAL REVENUES	13-299	4,614,431.59	5,155,335.21	5,353,633.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE AND EXECUTIVE:							
Salaries and Wages	20-100- 1	18,000.00	17,000.00		17,000.00	16,910.37	89.63
MAYOR AND COUNCIL:							
Salaries and Wages	20-110- 1	26,000.00	26,000.00		26,000.00	25,306.80	693.20
Other Expenses	20-110- 2	2,000.00	2,000.00		2,000.00	1,446.00	554.00
MUNICIPAL CLERK:							
Salaries and Wages	20-120- 1	61,000.00	65,000.00		65,000.00	64,903.30	96.70
Other Expenses	20-120- 2	30,000.00	26,000.00		26,000.00	24,036.05	1,963.95
FINANCIAL ADMINISTRATION (TREASURY)							
Salaries and Wages	20-130- 1	42,000.00	65,000.00		65,000.00	64,437.42	562.58
Other Expenses	20-130- 2	14,000.00	14,000.00		14,000.00	12,882.96	1,117.04
AUDIT SERVICES:							
Other Expenses	20-135- 2	27,000.00	24,000.00		24,000.00	23,770.00	230.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (CONTINUED)							
REVENUE ADMINISTRATION (TAX COLLECTION):							
Salaries and Wages	20-145- 1	37,000.00	40,000.00		40,000.00	39,995.72	4.28
Other Expenses	20-145- 2	11,000.00	9,000.00		9,000.00	8,781.02	218.98
TAX ASSESSMENT ADMINISTRATION							
Salaries and Wages	20-150- 1	22,000.00	37,000.00		27,100.00	21,012.00	6,088.00
Other Expenses	20-150- 2	8,000.00	8,000.00		8,000.00	3,901.94	4,098.06
LEGAL SERVICES:							
Other Expenses	20-155- 2	45,000.00	40,000.00		47,500.00	44,365.04	3,134.96
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	20,000.00	40,000.00		40,000.00	6,011.35	33,988.65
ECONOMIC DEVELOPMENT COMMITTEE:							
Salaries and Wages	21-170- 1	900.00	900.00		900.00		900.00
Other Expenses	21-170- 2	4,000.00	4,000.00		4,000.00	3,522.50	477.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LANDMARKS COMMISSION (NJSA 40:55-10 ET SEQ.):							
Other Expenses	20-175- 2	1,500.00	1,500.00		1,500.00	998.99	501.01
LAND USE ADMINISTRATION:							
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	8,000.00	8,000.00		8,000.00	2,480.00	5,520.00
ZONING:							
Salaries and Wages	21-185- 1	12,000.00	12,000.00		12,000.00	11,878.54	121.46
Other Expenses	21-185- 2	2,000.00	2,000.00		2,000.00		2,000.00
PUBLIC SAFETY:							
POLICE DEPARTMENT:							
Salaries and Wages	25-240- 1	610,000.00	590,000.00		590,000.00	550,144.47	39,855.53
Other Expenses	25-240- 2	50,000.00	75,000.00		75,000.00	48,517.54	26,482.46
CRIME PREVENTION:							
OTHER EXPENSE	25-240- 2	300.00	300.00		300.00		300.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries and Wages	25-252- 1	10,000.00	10,000.00		10,000.00	9,999.08	0.92
Other Expenses	25-252- 2	4,000.00	4,000.00		4,000.00	2,293.03	1,706.97
AID TO VOLUNTEER FIRE COMPANY	25-255- 2	55,000.00	54,500.00		54,500.00	54,500.00	
FIRST AID ORGANIZATION CONTRIBUTION	25-260- 2	5,000.00					
MUNICIPAL PROSECUTOR'S OFFICE	25-275- 2	7,500.00	7,500.00		7,500.00	6,000.00	1,500.00
TUCKERTON FIRE POLICE	25-255- 2						
PUBLIC WORKS:							
STREETS AND ROAD MAINTENANCE:							
Salaries and Wages	26-290- 1	160,000.00	215,000.00		215,000.00	208,283.05	6,716.95
Other Expenses	26-290- 2	30,000.00	30,000.00		30,000.00	24,135.44	5,864.56
County Schedule "C" Program	26-290- 2						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "GAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SOLID WASTE COLLECTION:</b>							
Salaries and Wages	26-305- 1	113,000.00	103,000.00		103,000.00	102,007.41	992.59
Other Expenses	26-305- 2	6,000.00	6,000.00		6,000.00	5,984.62	15.38
<b>BUILDINGS AND GROUNDS :</b>							
Other Expenses	26-310- 2	30,000.00	30,000.00		30,000.00	19,956.95	10,043.05
<b>VEHICLE MAINTENANCE :</b>							
Other Expenses	26-315- 2	50,000.00	40,000.00		40,000.00	39,261.62	738.38
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>PUBLIC HEALTH SERVICES (BOARD OF HEALTH) :</b>							
Salaries and Wages	27-330 1	3,000.00	4,750.00		4,750.00	2,736.80	2,013.20
Other Expenses	27-330 2	3,000.00	3,000.00		3,000.00	141.00	2,859.00
Vaccinations	27-330 2	1,000.00	1,000.00		1,000.00		1,000.00
<b>ANIMAL CONTROL SERVICES:</b>							
Other Expenses	27-340 2	9,000.00	9,000.00		9,000.00	8,520.00	480.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:							
RECREATION SERVICES AND PROGRAMS:							
Other Expenses:	28-370- 2	500.00	500.00		500.00		500.00
MUNICIPAL ALLIANCE - LOCAL SUPPLEMENT	30-409- 1	14,000.00	9,000.00		9,000.00	9,000.00	
PARTICIPATION IN FREE COUNTY LIBRARY:							
Other Expenses:	29-390- 2	5,000.00	5,000.00		5,000.00	5,000.00	
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses:	30-420- 2	2,500.00	2,500.00		2,500.00	2,500.00	
SHADE TREE COMMISSION:							
Salaries and Wages	26-300- 1						
Other Expenses:	26-300- 2	1,000.00	1,000.00		1,000.00		1,000.00
PRIDE AND CELEBRATION COMMITTEE:							
Salaries and Wages	30-420- 1	900.00	900.00		900.00	882.34	17.66
Other Expenses:	30-420- 2	6,600.00	6,600.00		6,600.00	5,956.56	643.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<u>GENERAL GOVERNMENT (CONTINUED):</u>							
GENERAL LIABILITY	23-210- 2	50,207.83	59,418.98		59,418.98	28,950.62	30,468.36
WORKMENS COMPENSATION	23-215- 2	43,122.62	71,136.76		71,136.76	56,620.96	14,515.80
EMPLOYEES GROUP HEALTH	23-220- 2	322,353.45	315,407.00		315,407.00	194,520.23	120,886.77
HEALTH BENEFIT WAIVER	23-221- 2	20,000.00	20,000.00		20,000.00	19,018.80	981.20
<u>CONDOMINIUM COMMUNITY COST:</u>							
Other Expenses	26-320- 2	10,000.00	10,000.00		10,000.00		10,000.00
<u>PUBLIC WORKS (CONTINUED):</u>							
<u>SNOW REMOVAL:</u>							
Salaries and Wages	26-295- 1	5,000.00	5,000.00		5,000.00	3,110.52	1,889.48
Other Expenses	26-295- 2	5,000.00	3,000.00		3,000.00	3,000.00	
<u>PUBLIC SAFETY ( CONTINUED ):</u>							
<u>MUNICIPAL COURT:</u>							
Salaries and Wages	43-490- 1	73,000.00	69,000.00		69,000.00	68,939.73	60.27
Other Expenses	43-490- 2	5,000.00	5,000.00		5,000.00	3,173.99	1,826.01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	4,000.00	4,000.00		6,400.00	6,400.00	
PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH ACT:							
Other Expenses	25-257- 2	1,500.00	1,500.00		1,500.00		1,500.00
ENVIRONMENTAL COMMISSION:							
Salaries and Wages	26-314- 1	900.00	900.00		900.00	825.00	75.00
Other Expenses	26-314- 2	1,100.00	1,100.00		1,100.00		1,100.00
WATERWAYS COMMISSION:							
Salaries and Wages	21-171- 1	900.00	900.00		900.00	750.00	150.00
Other Expenses	21-171- 2	1,100.00	1,100.00		1,100.00		1,100.00
RECYCLING:							
Salaries and Wages	26-306- 1	1,300.00	1,300.00		1,300.00		1,300.00
Other Expenses	26-306- 2						

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CODE ENFORCEMENT:							
Salaries and Wages	22-196- 1	25,000.00	16,000.00		16,000.00	14,055.00	1,945.00
Other Expenses	22-196- 2	1,000.00	1,000.00		1,000.00		1,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
ELECTRICITY	31-430- 2	25,000.00	25,000.00		25,000.00	8,089.75	16,910.25
STREET LIGHTING	31-435- 2	45,000.00	40,000.00		40,000.00	39,972.03	27.97
TELEPHONE	31-440- 2	25,000.00	25,000.00		25,000.00	17,722.22	7,277.78
WATER/SEWER	31-445- 2						
NATURAL GAS AND FUEL OIL	31-446- 2	9,000.00	9,000.00		9,000.00	4,502.18	4,497.82
TELECOMMUNICATIONS	31-450- 2	9,000.00	7,000.00		7,000.00	5,641.51	1,358.49
GASOLINE	31-460- 2	65,000.00	65,000.00		65,000.00	46,996.20	18,003.80
LANDFILL / SOLID WASTE DISPOSAL COSTS	32-465- 2	200,000.00	200,000.00		200,000.00	182,993.64	17,006.36
ACCUMULATED SICK AND VACATION	30-415- 1	24,000.00	24,000.00		24,000.00	24,000.00	
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>							
	34-199	2,693,183.90	2,792,712.74		2,792,712.74	2,346,364.98	446,347.76
<b>B. CONTINGENT</b>							
	35-470- 2			XXXXXXXXXXXXX			
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>							
	34-201	2,693,183.90	2,792,712.74		2,792,712.74	2,346,364.98	446,347.76
<b>DETAIL:</b>							
SALARIES & WAGES	34-201-1	1,401,900.00	1,464,650.00		1,454,750.00	1,370,129.98	84,620.02
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	1,291,283.90	1,328,062.74		1,337,962.74	976,235.00	361,727.74

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870 2			XXXXXXXXXXXX			XXXXXXXXXXXX
OVEREXPENDED 2013 BUDGET APPROPRIATIONS	46-871 2	30.00		XXXXXXXXXXXX			XXXXXXXXXXXX
OVEREXPENDED 2014 BUDGET APPROPRIATIONS	46-872 2	34,380.84		XXXXXXXXXXXX			XXXXXXXXXXXX
EXPENDITURES WITHOUT APPROPRIATIONS	46-873 2	8,687.33		XXXXXXXXXXXX			XXXXXXXXXXXX
DEFICIT IN PAYROLL TRUST RESERVE	46-874 2	17,818.46		XXXXXXXXXXXX			XXXXXXXXXXXX
ANTICIPATED DEFICIT IN WATER/SEWER UTILITY OPERATIONS	55-549 2	67,424.48		XXXXXXXXXXXX			XXXXXXXXXXXX
GRANT EXPENDITURES WITHOUT APPROPRIATIONS	46-873 2	3,336.70		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471 2	63,296.00	62,914.84		62,914.84	62,914.84	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472 2	120,000.00	120,000.00		120,000.00	113,588.33	6,411.67
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474 2						
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475 2	134,056.00	136,652.00		136,652.00	171,032.84	*
UNEMPLOYMENT INSURANCE	36-476 2	10,000.00	10,000.00		10,000.00	1,751.64	8,248.36
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477 2	1,500.00	1,500.00		1,500.00	852.00	648.00
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	460,529.81	331,066.84		331,066.84	350,139.65	15,308.03
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	3,153,713.71	3,123,779.58		3,123,779.58	2,696,504.63	461,655.79

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMPLOYEE GROUP HEALTH:							
( P.L. 2007, Chap. 62)	23-220- 2		7,181.00		7,181.00	7,181.00	
911 EMERGENCY SERVICES:							
Salaries and Wages	25-250- 1	220,000.00	203,000.00		203,000.00	199,314.32	3,685.68
EMERGENCY - HURRICANE SANDY RELATED	35-111- 2						
CAP WAIVER (40A:4-45.3ee):							
Anticipated Water / Sewer Utility Deficit	55-549- 2						





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
POLICE DEPARTMENT:							
DISPATCHING SERVICES OCEAN COUNTY	42-290- 2	80,000.00	86,000.00		86,000.00	86,000.00	
VEHICLE MAINTENANCE:							
AUTO MECHANIC TOWNSHIP OF BARNEGAT	42-291- 2	15,000.00	10,000.00		10,000.00	10,000.00	
FINANCIAL ADMINISTRATION (TREASURY):							
CHIEF FINANCIAL OFFICER TOWNSHIP OF LITTLE EGG HARBOR	42-292- 2	42,000.00	42,000.00		42,000.00	42,000.00	
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>	<b>137,000.00</b>	<b>138,000.00</b>		<b>138,000.00</b>	<b>138,000.00</b>	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MATCHING FUNDS FOR GRANTS	40-700- 2						
BODY ARMOR REPLACEMENT FUND	41-700- 2		2,871.00		2,871.00	2,871.00	
DRUNK DRIVING ENFORCEMENT FUND	41-700- 2		4,025.00		4,025.00	4,025.00	
RECYCLING	40-700- 2		2,600.00		2,600.00	2,600.00	
RECYCLING TONNAGE GRANT	41-700- 2	8,028.30					
RECYCLING REVENUE AND RESIDUE	40-700- 2	7,906.21					
CLEAN COMMUNITIES PROGRAM	41-700- 2		7,502.01		7,502.01	7,502.01	
ALCOHOL EDUCATION AND REHABILITATION FUND	41-700- 2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
966 REIMBURSEMENT PROGRAM	41-700- 2						
966 REIMBURSEMENT PROGRAM	41-700- 2		8,628.70		8,628.70	8,628.70	
MUNICIPAL PUBLIC ACCESS GRANT	41-700- 2		15,000.00		15,000.00	15,000.00	
COMMUNITY FACILITIES GRANT PROGRAM	41-700- 2		37,500.00		37,500.00	37,500.00	
DCA POST SANDY	41-700- 2		20,000.00		20,000.00	20,000.00	
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT - 2013	41-700- 2		180,000.00		180,000.00	180,000.00	
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT - 2014	41-700- 2		350,000.00		350,000.00	350,000.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	15,934.51	628,126.71		628,126.71	628,126.71	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	372,934.51	976,307.71		976,307.71	972,622.03	3,685.68
DETAIL:							
SALARIES & WAGES	34-305-1	220,000.00	203,000.00		203,000.00	199,314.32	3,685.68
OTHER EXPENSES	34-305-2	152,934.51	773,307.71		773,307.71	773,307.71	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865- 2						
<b>TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"</b>	<b>44-999</b>	20,000.00	111,157.00		111,157.00	111,157.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	279,395.07	180,000.00	XXXXXXXXXXXX	180,000.00	180,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	46-999	279,395.07	180,000.00	XXXXXXXXXXXX	180,000.00	180,000.00	XXXXXXXXXXXX
<b>(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)</b>	37-480- 2	75,000.00					
<b>(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR</b>	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	34-309	1,092,709.58	1,619,644.71		1,619,644.71	1,615,934.02	3,685.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"					EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPENDITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,092,709.58	1,619,644.71		1,619,644.71	1,615,934.02	3,685.68
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	4,246,423.29	4,743,424.29		4,743,424.29	4,312,438.65	465,341.47
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	368,008.30	411,910.92	XXXXXXXXXX	411,910.92	411,910.92	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	4,614,431.59	5,155,335.21		5,155,335.21	4,724,349.57	465,341.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  SUMMARY OF APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	2,693,183.90	2,792,712.74		2,792,712.74	2,346,364.98	446,347.76
STATUTORY EXPENDITURES	XXXXXX	328,852.00	331,066.84		331,066.84	350,139.65	15,308.03
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	220,000.00	210,181.00		210,181.00	206,495.32	3,685.68
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	137,000.00	138,000.00		138,000.00	138,000.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	15,934.51	628,126.71		628,126.71	628,126.71	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	372,934.51	976,307.71		976,307.71	972,622.03	3,685.68
(C) CAPITAL IMPROVEMENTS	44-999	20,000.00	111,157.00		111,157.00	111,157.00	
(D) MUNICIPAL DEBT SERVICE	45-999	345,380.00	352,180.00		352,180.00	352,154.99	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	411,072.88	180,000.00		180,000.00	180,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480	75,000.00					
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						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	368,008.30	411,910.92	XXXXXXXXXX	411,910.92	411,910.92	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	4,614,431.59	5,155,335.21		5,155,335.21	4,724,349.57	465,341.47

**DEDICATED WATER - SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
		OPERATING SURPLUS ANTICIPATED	08-501	40,216.12
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-502			
<b>TOTAL OPERATING SURPLUS ANTICIPATED</b>	<b>08-500</b>	<b>40,216.12</b>	<b>28,934.86</b>	<b>28,934.86</b>
Water Consumer Rents	08-503	746,749.41	735,855.30	746,749.41
Sewer Consumer Rents	08-503	1,366,298.81	1,373,519.35	1,366,298.81
SPECIAL ITEMS OF REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Water Consumer Rents	08-503	26,132.22		
Additional Sewer Consumer Rents	08-503	47,820.45		
DEFICIT (GENERAL BUDGET)	08-549	67,424.48		
<b>TOTAL WATER - SEWER UTILITY REVENUES</b>	<b>08-599</b>	<b>2,294,641.49</b>	<b>2,138,309.51</b>	<b>2,141,983.08</b>

\*NOTE: Use a separate set of sheets for each separate Utility.  
All other utilities use sheets 34, 35 and 36

**DEDICATED WATER - SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2014	
		2015	2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501-1	328,000.00	290,000.00		280,000.00	238,525.40	41,474.60
Other Expenses	55-502-2	340,000.00	331,500.00		341,500.00	334,936.78	6,563.22
Ocean County Utility Authority	55-502-2	510,000.00	553,000.00		553,000.00	496,394.57	56,605.43
Group Insurance	55-502-2	66,024.20	70,812.00		70,812.00	70,812.00	
Other Insurance (Workers Compensation and JIF Liability)	55-502-2	62,220.29	28,599.35		28,599.35	28,599.35	
Salaries Settlements and Adjustments	55-501-1						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510-2						
Capital Improvement Fund	55-511-2						
Capital Outlay	55-512-2						
South Green Street Sewer Main Repair	55-513-2						
Improvements to the Sewer Utility System	55-514-2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520-2	331,300.00	320,000.00		314,545.43	314,545.43	XXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521-2	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522-2	273,200.00	299,000.00		305,443.93	305,443.93	XXXXXXXXXXXX
Interest on Notes	55-523-2	4,000.00	6,250.00		6,250.00	6,250.00	XXXXXXXXXXXX
N.J. Environmental Infrastructure Trust							
Loan Repayments for Principal and Interest	55-524-2	255,100.00	120,000.00		119,010.64	119,010.64	XXXXXXXXXXXX

**DEDICATED WATER - SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2014	
		2015	2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530-2			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540-2	42,197.00	36,548.16		36,548.16	36,548.16	
Social Security System (G.A.S.I.)	55-541-2	30,000.00	30,000.00		30,000.00	22,464.49	7,535.51
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542-2	2,600.00	2,600.00		2,600.00	516.08	2,083.92
JUDGMENTS	55-531-2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532-2						XXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545-2						XXXXXXXXXX
<b>TOTAL WATER - SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,294,641.49</b>	<b>2,138,309.51</b>		<b>2,138,309.51</b>	<b>2,024,046.83</b>	<b>114,262.68</b>

**DEDICATED ASSESSMENT BUDGET WATER - SEWER UTILITY**

14. DEDICATED REVENUES FROM WATER/SEWER UTILITY	"FCOA"	ANTICIPATED		Realized in
		2015	2014	Cash in 2014
ASSESSMENT CASH	51-101			
DEFICIT ( UTILITY BUDGET)	51-885			
<b>TOTAL UTILITY ASSESSMENT REVENUES</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2014
		2015	2014	Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
<b>TOTAL UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>51-999</b>			

Dedication by Rider - (N.J.S.40A:4-39) " The dedicated revenues anticipated during the year 2015 from Animal Control; State or Federal Aid for Maintenance of Libraries; Bequest; Escheat; Federal Grant

---

; 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;

---

Small Cities Revolving Loan Fund; Purchase of Fire Fighting Equipment and Training; Municipal Public Defender; Developer's Escrow Fund; Disposal of Forfeited Property; American Flags Along Main Street;

---

September 11 Memorial Gardens Donations; Parking Offenses Adjudication Act; Snow Removal Trust Fund; Bullet Proof Vests Donations; Accumulated Absences: Police Donations: Celebration of Public Events

---

Donations; Tourist Maps Donations; Tuckerton Pride and Celebration Committee Donations; Borough Youth Council Donations; Preservation of Municipal Records Donations; Improvements to the All Wars

---

Memorial Ballfield Donations: South Green Street Park Donations; Community Emergency Response Team Donations; Economic Development Committee Donations; Police K-9 Unit Donations;

---

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

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014**

ASSETS		
Cash and Investments	1110100	2,434,948.71
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Prepaid Debt Service	1110200	290,000.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	238,713.66
Tax Title Liens Receivable	1110400	113,166.33
Property Acquired by Tax Title Lien Liquidation	1110500	330,250.00
Other Receivables	1110600	250,922.04
Deferred Charges Required to be in 2015 Budget	1110700	322,493.24
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>3,980,493.98</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	2,003,584.27
Reserves for Receivables	2110200	933,052.03
Surplus	2110300	1,043,857.68
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>3,980,493.98</b>

School Tax Levy Unpaid	2220100	1,303,710.45
Less: School Tax Deferred	2110200	1,027,655.65
*Balance Included in Above "Cash Liabilities"	2220300	276,054.80

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

		2014	2013
Surplus Balance, January 1st	2310100	439,637.37	672,700.94
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2014 2013 95.68% )	2310200	8,991,914.00	8,778,798.55
Delinquent Taxes	2310300	324,133.93	345,325.10
Other Revenues and Additions to Income	2310400	2,518,925.54	1,789,402.30
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>12,274,610.84</b>	<b>11,586,226.89</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	4,777,780.12	3,999,107.96
School Taxes (including Local and Regional)	2310700	4,753,944.00	4,878,590.00
County Taxes (including Added Tax Amounts)	2310800	1,721,196.49	1,723,969.30
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	12,213.39	544,723.56
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>11,265,134.00</b>	<b>11,146,390.82</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>	<b>34,380.84</b>	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>11,230,753.16</b>	<b>11,146,589.52</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,043,857.68</b>	<b>439,637.37</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2014	2311500	1,043,857.68
Current Surplus Anticipated in - 2015 Budget	2311600	775,336.70
Surplus Balance Remaining	2311700	268,520.98

2015  
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 numbers 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 a capital improvement program.

\_\_\_\_\_

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF  
OF THE 2015 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

CAPITAL BUDGET (CURRENT YEAR ACTION)  
2015

LOCAL UNIT

BOROUGH OF TUCKERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015					6 To Be Funded in Future Years
				5a 2015 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL CAPITAL:</b>									
Demolition of Old Police Department Building	GC-1	20,000.00		20,000.00					
<b>TOTALS - ALL PROJECTS</b>		20,000.00		20,000.00					

**3 YEAR CAPITAL PROGRAM - 2015 - 2017**  
**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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
<b>GENERAL CAPITAL:</b>									
Demolition of Old Police Department Building	GC-1	20,000.00	< 1 Year	20,000.00					
<b>TOTALS - ALL PROJECTS</b>		20,000.00		20,000.00					

6 YEAR CAPITAL PROGRAM - 2015 - 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT BOROUGH OF TUCKERTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
<b>GENERAL CAPITAL:</b>									
Demolition of Old Police Department Building	20,000.00	20,000.00							
<b>TOTALS - ALL PROJECTS</b>	20,000.00	20,000.00							

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2014	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2014	
		2015	2014				FOR 2015	FOR 2014	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
<b>NOT APPLICABLE</b>								NOT APPLICABLE		
					Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>				Acquisition of Farmland	54-916-2				
<p align="center"><b>SUMMARY OF PROGRAM</b></p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved: _____ (Acres)</p> <p>Farmland Preserved: _____ (Acres)</p>					Down Payment on Improvements	54-902-2				
					<b>Debt Service:</b>		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					<b>Reserve for Future Use</b>	<b>54-950-2</b>				
					<b>Total Trust Fund Appropriations</b>	<b>54-499</b>				

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

Contracting Unit: Borough of Tuckerton- County of Ocean

Year Ending: December 31, 2014

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 project.

1. NONE

2.

3.

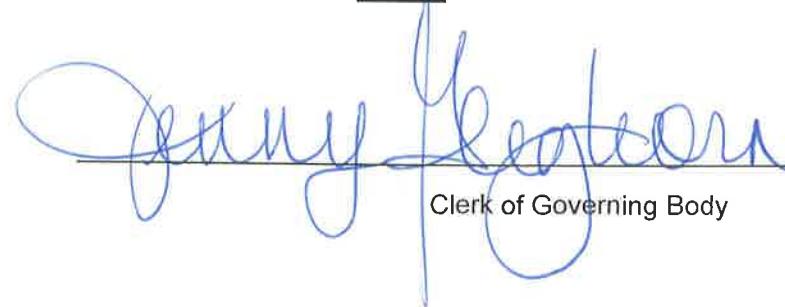
4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here  and certify below.

April 6, 2015

Date

  
Clerk of Governing Body

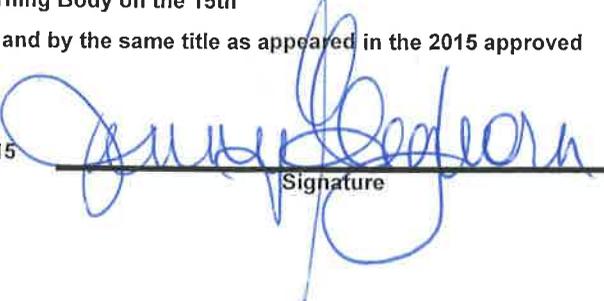


**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	2,693,183.90
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	460,529.81
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	372,934.51
(b) Capital Improvements	44-999	20,000.00
(d) Municipal Debt Service	45-999	345,380.00
(e) Deferred Charges - Municipal	46-999	279,395.07
(f) Judgments	37-480	75,000.00
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 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 (Included Other Reserves if Any)	50-899	368,008.30
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>TOTAL APPROPRIATIONS</b>	<b>34-499</b>	<b>\$4,614,431.59</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 15th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of June 2015

  
 \_\_\_\_\_, Clerk  
 Signature