

2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

MUNICIPALITY: Borough of Tuckerton

COUNTY: Ocean

ADOPTED COPY

<u>SUSAN R. MARSHALL</u> Mayor's Name	<u>12/31/18</u> Term Expires
--	---------------------------------

Governing Body Members	
Name	Term Expires
<u>JOHN J. SCHWARTZ</u>	<u>12/31/17</u>
<u>SAMUEL C. COLANGELO</u>	<u>12/31/16</u>
<u>DORIS F. MATHISEN</u>	<u>12/31/18</u>
<u>MICHAEL SANTO</u>	<u>12/31/16</u>
<u>KEITH VREELAND</u>	<u>12/31/17</u>
<u>RON PETERSON</u>	<u>12/31/18</u>

Municipal Officials		
<u>JENNY GLEGHORN</u>	}	<u>02/01/14</u>
Municipal Clerk		Date of Orig. Appt.
		<u>C-1459</u>
		Cert No.
<u>EFFIE E. PRESSLEY</u>		<u>T-8008</u>
Tax Collector		Cert No.
<u>GARRETT K. LOESCH</u>		<u>N-869</u>
Chief Financial Officer		Cert No.
<u>BRIAN K. LOGAN</u>		<u>488</u>
Registered Municipal Accountant		Lic No.
<u>CHRISTOPHER CONNORS, ESQUIRE</u>		
Municipal Attorney		

Official Mailing Address of Municipality

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

Fax #: 609-296-4708

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

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

2016 MUNICIPAL BUDGET

Municipal Budget of the Borough of Tuckerton, County of Ocean for the Fiscal Year 2016.

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

4th day of April, 2016

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 4th day of April, 2016

Jenny Gleghorn

Clerk

420 East Main Street

Address

Tuckerton, NJ 08087

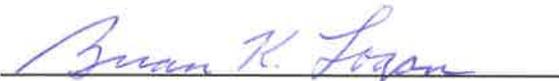
Address

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 4th day of April, 2016


Registered Municipal Accountant

Suplee, Clooney & Company

Address

308 East Broad St. Westfield, NJ 07090

Address

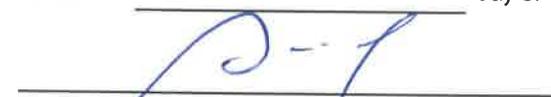
908-789-9300

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. 40A:4-1 et seq.

Certified by me, this 4th day of April, 2016


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: 6/14/16, 2016

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: _____, 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Tuckerton, County of Ocean for the Fiscal Year 2016.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016.

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

In the issue of May 5th, 2016.

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



VREELAND
SCHWARTZ
COLANGELO
MATHISEN
SANTO
PETERSON

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 4th, 2016.

A Hearing on the Budget and Tax Resolution will be held at Court room of Town Hall 140 East Main Street, on May 16th, 2016 at

(A.M.)

7:00 o'clock

(P.M.)

interested persons.

(Cross out one)

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

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

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,311,125.68
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,175,117.85
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,175,117.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.4% Percent of Tax Collections	339,081.32
4. Total General Appropriations (Item 9, Sheet 29)	5,825,324.85
Building Aid Allowance 2016 - \$ 0.00	
for Schools-State Aid 2015 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,156,399.37
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,668,925.48
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	4,614,431.59	2,294,641.49	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	369,168.16	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	4,983,599.75	2,294,641.49	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	4,740,342.12	1,970,275.98	0.00	0.00	0.00
Reserved	245,255.56	153,380.68	0.00	0.00	0.00
Unexpended Balances Cancelled	177.80	170,984.83	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	4,985,775.48	2,294,641.49	0.00	0.00	0.00
Overexpenditures *	2,175.73	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2015 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Municipal Appropriation CAP Calculation

Total General Appropriations for 2015	4,614,432
Exceptions Less:	
Total Other Operations	220,000
Total Interlocal Service Agreements	137,000
Total Public-Private Offset	15,935
Total Capital Improvement	20,000
Total Debt Service	345,380
Total Deferred Charges	279,395
Judgements	75,000
Reserve for Uncollected Taxes	368,008
	<u>1,460,718</u>
Amount on Which % CAP is Applied	3,153,714
3.5% CAP Ordinance	110,380
New Construction \$5,058,000 x 0.633	32,017
2014 CAP Bank Utilized	15,015
Maximum Inside CAP Appropriations	3,311,126
2016 Inside CAP Appropriations (Sheet 30)	3,311,126
Amount Under/Over CAP	<u><u>0</u></u>

2014 CAP Bank	74,697
2015 CAP Bank	99,282
2016 CAP Bank	0
	<u><u>173,979.22</u></u>

Municipal Levy CAP Calculation

Prior Year Amount to be Raised by Taxation	2,562,967
Plus : 2% CAP Increase	51,259
Adjusted Levy	<u>2,614,226</u>
Exclusions:	
Allowable Pension Obligation Increases	0
Allowable Capital Improvements Increase	0
Allowable Debt Service Increases	0
Add Total Exclusions	0
Less Canceled or Unexpected Exclusions	178
Adjusted Levy After Exclusions	<u>2,614,048</u>
Additions:	
New Ratables - incrt ease in Valuations	5,058,000
Prior Year's Municipal Purpose Tax	1
New Ratable Adjustment to Levy	32,017
2013 CAP Bank Utilized in 2016	22,860
Maximum Allowable Amount to be Raised by Taxation	2,668,925
Amount to be Raised by Taxation 2016 Municipal Purpose	2,668,925
Amount to be Raised by Taxation Under/Over CAP	<u><u>0</u></u>

2014 Levy CAP Bank	\$162,932
2015 Levy CAP Bank	\$86,639
2016 Levy CAP Bank	\$0

Health Care Appropriations

Estimated Cost of Health Care	381,862.00
Estimated Employee Contributions	56,862.00
Actual Budgeted 2015 Appropriation:	325,000.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	179,000.00	775,336.70	775,336.70
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	179,000.00	775,336.70	775,336.70
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	9,000.00	10,000.00	9,095.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	79,000.00	73,000.00	79,263.56
Other	08-109			
Interest and Costs on Taxes	08-112	49,000.00	39,000.00	49,181.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
MOBILE HOME FEES	08-105	13,000.00	13,000.00	13,428.00
BOAT STALLS	08-105	10,000.00	12,000.00	10,625.00
CABLE TV FRANCISE FEES	08-105	14,000.00	13,000.00	14,080.18

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	174,000.00	160,000.00	175,673.32

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	245,000.00	241,686.54	247,730.35
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	245,000.00	241,686.54	247,730.35

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	10-785			
NJ Transportation Trust Fund Authority Act 2014	10-865		325,000.00	325,000.00
Recycling Tonnage Grant	10-701		8,028.30	8,028.30
Drunk Driving Enforcement Fund	10-745	2,000.00		
Clean Communities Program	10-770		9,119.02	9,119.02
Community Development Block Grant (CDBG)	10-702		33,000.00	33,000.00
Alcohol Education Rehabilitaion Fund	10-703		707.20	707.20
FY16 NJ OEM 966 Reimbursement Program	10-704	8,167.85		
FY14 Homeland Security Grant	10-705	10,500.00		
NCR Grant (Neighborhood Community Revitalization) South Green St. Streetscape Project	10-706	1,397,220.00		
	10-707			
	10-871			
Body Armor Replacement	10-701		1,341.94	1,341.94
Recycling Revenue and Residue Grant	10-701		7,906.21	7,906.21

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	179,000.00	775,336.70	775,336.70
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	174,000.00	160,000.00	175,673.32
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	245,000.00	241,686.54	247,730.35
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	1,417,887.85	385,102.67	385,102.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	595,899.52	347,395.07	347,395.07
Total Miscellaneous Revenues	13-099	2,757,399.37	1,458,796.28	1,480,513.41
4. Receipts from Delinquent Taxes	15-499	220,000.00	186,500.00	228,241.25
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,156,399.37	2,420,632.98	2,484,091.36
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,668,925.48	2,562,966.77	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00		0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,668,925.48	2,562,966.77	2,670,204.93
7. Total General Revenues	13-299	5,825,324.85	4,983,599.75	5,154,296.29

CURRENT FUND - ANTICIPATED REVENUES (Continued)

RECAP OF PRINT ALERTS FOR SHEETS A thru 3c	Source Sheet	Print Alert
Municipal Data Sheet	SheetA	MUST PRINT
Certification Sheet	Sheet1	MUST PRINT
Municipal Budget Notice	Sheet2	MUST PRINT
Explanatory Statement - Summary of Current Fund Section of Approved Budget	Sheet3	MUST PRINT
Explanatory Statement (continued) Summary of Current Fund ...	Sheet3a	MUST PRINT
Explanatory Statement (continued) Budget Message	Sheet3b	MUST PRINT
Explanatory Statement (continued) Budget Message [Extra Sheet]	Sheet3b_i	
Explanatory Statement (continued) Budget Message [Extra Sheet]	Sheet3b_ii	
Explanatory Statement (continued) Budget Message [Extra Sheet]	Sheet3b_iii	
Explanatory Statement (continued) Budget Message [Extra Sheet]	Sheet3b_iv	

See sheet "Recap2" for information on Sheets 4 thru 11

Recap1

CURRENT FUND - ANTICIPATED REVENUES (Continued)

RECAP OF REVENUE CONTROL TOTALS BY SHEET	Source Sheet	Print Alert	Anticipated		Realized in Cash in 2014
			2015	2014	
Surplus Anticipated	Sheet4	MUST PRINT	179,000.00	775,336.70	775,336.70
Miscellaneous Revenue - Section A: Local Revenues			174,000.00	160,000.00	175,673.32
3. Misc. Revs. - Section A: Local Revenues (Continued):	Sheet4a		0.00	0.00	0.00
3. Misc. Revs. - Section A: Local Revenues (Continued): [Extra Sheet]	Sheet4a_i		0.00	0.00	0.00
3. Misc. Revs. - Section B: State Aid Without Offsetting Appropriations	Sheet5	MUST PRINT	324,612.00	324,612.00	324,612.00
3. Misc. Revs. - Section C: Dedicated Uniform Construction Code Fees	Sheet6	MUST PRINT	245,000.00	241,686.54	247,730.35
3. Misc. Revs. - Section D: Special Items of General Revenue (Interlocal ...)	Sheet7		0.00	0.00	0.00
3. Misc. Revs. - Section D: Special Items of General Revenue (Interlocal ...)	[Extra Sheet] Sheet7_i		0.00	0.00	0.00
3. Misc. Revs. - Section D: Special Items of General Revenue (Interlocal ...)	[Extra Sheet] Sheet7_ii		0.00	0.00	0.00
3. Misc. Revs. - Section E: Special Items of General Revenue (Add'l revenues)	Sheet8		0.00	0.00	0.00
3. Misc. Revs. - Section E: Special Items of General Revenue (Add'l revenues)	[Extra Sheet] Sheet8_i		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	Sheet9	MUST PRINT	1,417,887.85	385,102.67	385,102.67
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	[Extra Sheet] Sheet9.1		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	[Extra Sheet] Sheet9.2		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	[Extra Sheet] Sheet9.3		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	[Extra Sheet] Sheet9.4		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	[Extra Sheet] Sheet9.5		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	[Extra Sheet] Sheet9.6		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	[Extra Sheet] Sheet9.7		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	[Extra Sheet] Sheet9.8		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	[Extra Sheet] Sheet9.9		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	[Extra Sheet] Sheet9.X		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	Sheet9a	MUST PRINT	0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Other Special Items)	Sheet10	MUST PRINT	595,899.52	347,395.07	347,395.07
3. Misc. Revs. - Section F: Special Items of General Revenue (Other Special Items)	Sheet10a	MUST PRINT	0.00	0.00	0.00
Summary of Revenues [Total of Sheet 11 Items Only]	Sheet11	MUST PRINT	2,888,925.48	2,749,466.77	2,898,446.18
Total Revenue per Recap Sheet			5,825,324.85	4,983,599.75	5,154,296.29
Total Revenue per Sheet 11			5,825,324.85	4,983,599.75	5,154,296.29

Proof Line

O.K. O.K. O.K.

Recap2

UFBS1 **USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)**
 Borough Of Tuckerton [Code 1532], Ocean County - 2016 Budget

FCOA		Source		Total Anticipated Revenue (CURRENT YEAR)	Total Realized Revenue (Prior Year)
		Sheet	Cells		
	<i>Surplus Available</i>				
08	Surplus Anticipated <i>Total of Items 1. + 2.</i>	Sheet4	M8 / O8	179,000.00	775,336.70
08	Local Revenue <i>Item 3.: - Section A.</i>	Sheet4a_i	M32 / O32	174,000.00	175,673.32
09	State Aid (without offsetting appropriation) <i>Section B.</i>	Sheet5	M27 / O27	324,612.00	324,612.00
08	Uniform Construction Code Fees <i>Section C.</i>	Sheet6	M27 / O27	245,000.00	247,730.35
	<i>Special Revenue Items w/ Prior Written Consent</i>				
11	Shared Services Agreements <i>Section D</i>	Sheet 7-7_ii	M32 / O32	0.00	0.00
08	Additional Revenue Offset by Appropriations <i>Section E</i>	Sheet 8-8_ii	M27 / O27	0.00	0.00
10	Public and Private Revenue (Grants) <i>Section F</i>	Sheet 9-9a	M27 / O27	1,417,887.85	385,102.67
08	Other Special Items <i>Section G</i>	Sheet 10a	M27 / O27	595,899.52	347,395.07
15	Receipts from Delinquent Taxes <i>Item 4</i>	Sheet 11	M23 / O23	220,000.00	228,241.25
	<i>Municipal Tax Levy</i>				
07	Local Tax for Municipal Purposes	Sheet 11	M26 / O26	2,668,925.48	xxxxxxxx.xx
07	Minimum Library Tax	Sheet 11	M28 / O28	0.00	0.00
07	Addition to Local District School Tax	Sheet 11	M27 / O27	0.00	xxxxxxxx.xx
	Total Anticipated Revenue			5,825,324.85	2,484,091.36

BOROUGH OF TUCKERTON [CODE 1532], OCEAN COUNTY - 2016 BUDGET

CURRENT FUND APPROPRIATIONS - OPERATIONS [Recap of amounts from Sheets 12 thru 30]

Sht Ref	Description of Item (Item Reference)	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Amounts from Cells on Sheets 12 thru 19							
17	Total Operatons, including Contingent - within "CAPS" Item A (a)+(b)	2,972,801.00	2,693,183.90	0.00	2,693,183.90	2,484,327.86	211,031.77
18	Total Deferred Charges - within "CAPS" Sum of Item (E)(1) amounts	7,227.68	131,677.81	0.00	131,677.81	64,253.33	0.00
19	Total Statutory Expenditures - within "CAPS" Sum of Item (E)(2) amounts	331,097.00	328,852.00	0.00	328,852.00	317,764.49	11,087.51
19	Total Deferred Charges and Statutory Expenditures - within "CAPS" (Item E)	338,324.68	460,529.81	0.00	460,529.81	382,017.82	11,087.51
19	Cash Deficit of Preceeding Year (Item G)	0.00	0.00	0.00	0.00	0.00	
19	Total General Appropriations for Municipal Purposes within "CAPS" (Item H-1)	3,311,125.68	3,153,713.71	0.00	3,153,713.71	2,866,345.68	222,119.28

Unexpended Balances Canceled	Over- Expenditures	Transfers In / (Out)
0.00	2,175.73	0.00

Amounts from Cells on Sheets 20 thru 29

29	Total General Appropriations for Municipal Purposes excluded from "CAPS" (Item O) + Item (M)	2,514,199.17	1,829,886.04	0.00	1,829,886.04	1,786,571.96	43,136.28
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177.80	0.00	0.00
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Sum of Rows 29 and 33 above		5,825,324.85	4,983,599.75	0.00	4,983,599.75	4,652,917.64	265,255.56
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177.80	2,175.73	0.00
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30	Total General Appropriations, Sheet 30	5,825,324.85	4,983,599.75	0.00	4,983,599.75	4,652,917.64	265,255.56
	PROOF CHECK	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION AND EXECUTIVE:							
Salaries and Wages	20-100-1	18,000.00	18,000.00		18,000.00	17,809.88	190.12
MAYOR AND COUNCIL:							
Salaries and Wages	20-110-1	26,000.00	26,000.00		25,900.00	25,345.62	554.38
Other Expenses	20-110-2	2,500.00	2,000.00		2,100.00	2,071.30	28.70
MUNICIPAL CLERK:							
Salaries and Wages	20-120-1	47,000.00	61,000.00		61,000.00	57,396.27	3,603.73
Other Expenses	20-120-2	35,000.00	30,000.00		30,000.00	32,175.73	*
TREASURY (FINANCIAL ADMINISTRATION)							
Salaries and Wages	20-130-1	58,000.00	42,000.00		42,000.00	39,756.98	2,243.02
Other Expenses	20-130-2	27,000.00	14,000.00		30,000.00	26,866.20	3,133.80
AUDIT SERVICES							
Other Expenses	20-135-2	27,000.00	27,000.00		27,000.00	26,500.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
TAX COLLECTION (REVENUE ADMINISTRATION)							
Salaries and Wages	20-145-1	55,000.00	37,000.00		37,000.00	36,970.75	29.25
Other Expenses	20-145-2	15,000.00	11,000.00		15,000.00	14,956.81	43.19
TAX ASSESSMENT ADMINISTRATION:							
Salaries and Wages	20-150-1	22,000.00	22,000.00		22,000.00	21,723.65	276.35
Other Expenses	20-150-2	5,000.00	8,000.00		8,000.00	1,439.34	6,560.66
LEGAL SERVICES:							
Other Expenses	20-155-2	45,000.00	45,000.00		45,000.00	35,914.32	9,085.68
ENGINEERING SERVICES:							
Other Expenses	20-165-2	20,000.00	20,000.00		20,000.00	3,092.81	16,907.19
ECONOMIC DEVELOPMENT COMMITTEE:							
Salaries and Wages	20-170-1	900.00	900.00		900.00	0.00	900.00
Other Expenses	20-170-2	4,000.00	4,000.00		4,000.00	3,326.98	673.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	150.00	1,350.00
LAND USE BOARD:							
Salaries and Wages	21-180-1	12,000.00	12,000.00		12,000.00	12,000.00	0.00
Other Expenses	21-180-2	8,000.00	8,000.00		8,000.00	5,211.00	2,789.00
ZONING:							
Salaries and Wages	21-185-1	12,000.00	12,000.00		12,000.00	11,199.52	800.48
Other Expenses	21-185-2	2,000.00	2,000.00		2,000.00	0.00	2,000.00
POLICE DEPARTMENT							
Salaries and Wages	25-240-1	665,000.00	610,000.00		595,000.00	582,192.20	12,807.80
Other Expenses	25-240-2	53,500.00	50,000.00		50,500.00	43,223.13	7,276.87
CRIME PREVENTION:							
Other Expenses	25-240-2	300.00	300.00		300.00	300.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(OEM) OFFICE OF EMERGENCY MANAGEMENT							
Salaries and Wages	25-252-1	10,001.00	10,000.00		10,000.00	9,999.08	0.92
Other Expenses	25-252-2	4,000.00	4,000.00		3,500.00	891.72	2,608.28
AID TO VOLUNTEER FIRE COMPANY							
Other Expenses	25-255-2	60,000.00	55,000.00		55,000.00	55,000.00	0.00
AID TO FIRST AID ORGANIZATION							
Other Expenses	25-260-2	10,000.00	5,000.00		5,000.00	5,000.00	0.00
MUNICIPAL PROSECUTOR							
Other Expenses	25-275-2	7,500.00	7,500.00		7,500.00	6,000.00	1,500.00
TUCKERTON FIRE POLICE							
Other Expenses	25-255-2	0.00			0.00	0.00	
PUBLIC WORKS; STREETS AND ROADS:							
Salaries and Wages	26-290-1	198,000.00	160,000.00		178,000.00	170,921.37	7,078.63
Other Expenses	26-290-2	35,000.00	30,000.00		30,000.00	22,420.75	7,579.25
SCHEDULE "C" PROGRAM WITH COUNTY	26-290-2	0.00			0.00	0.00	

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
SOLID WASTE COLLECTION:							
Salaries and Wages	26-305-1	127,000.00	113,000.00		108,000.00	104,883.89	3,116.11
Other Expenses	26-305-2	6,000.00	6,000.00		6,000.00	5,000.00	1,000.00
BUILDINGS AND GROUNDS:							
Salaries and Wages	26-310-1	0.00					
Other Expenses	26-310-2	38,000.00	30,000.00		36,000.00	34,937.30	1,062.70
VEHICLE MAINTANCE:							
Salaries and Wages	26-315-1	45,000.00	0.00				
Other Expenses	26-315-2	65,000.00	50,000.00		52,500.00	51,923.59	576.41
BOARD OF HEALTH:							
Salaries and Wages	27-330-1	3,000.00	3,000.00		3,000.00	2,784.08	215.92
Other Expenses	27-330-2	3,000.00	3,000.00		3,000.00	777.62	2,222.38
Vaccinations	27-330-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
ANIMAL CONTROL SERVICES:							
Other Expenses	27-340-2	9,000.00	9,000.00		9,000.00	8,520.00	480.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION SERVICES AND PROGRAMS:							
Other Expenses	28-370-2	500.00	500.00		500.00	0.00	500.00
MAC (MUNICIPAL ALLIANCE COUNCIL):							
Local Contribution - Other expenses	28-370-2	14,000.00	14,000.00		14,000.00	9,709.01	4,290.99
LIBRARY (PARTICIPATION WITH COUNTY COSTS)							
Other Expenses	29-390-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420-2	2,500.00	2,500.00		2,500.00	2,500.00	0.00
SHADE TREE COMMISSION:							
Salaries and Wages	26-300-1	0.00					
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
PRIDE AND CELEBRATION COMMITTEE:							
Salaries and Wages	30-420-1	900.00	900.00		900.00	750.00	150.00
Other Expenses	30-420-2	6,600.00	6,600.00		6,600.00	5,123.71	1,476.29

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:							
GENERAL LIABILITY	23-210-2	53,000.00	50,207.83		50,207.83	50,101.83	106.00
WORKMANS COMPENSATION	23-215-2	45,000.00	43,122.62		43,122.62	43,122.62	0.00
EMPLOYEE GROUP HEALTH	23-220-2	325,000.00	322,353.45		322,353.45	306,614.84	15,738.61
HEALTH BENEFIT WAIVER	23-221-2	25,000.00	20,000.00		20,000.00	17,760.72	2,239.28
MUNICIPAL SERVICES ACT :							
(CONDOMINIUM COMMUNITY COSTS)	26-325-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00
Other Expenses							
SNOW REMOVAL:							
Salaries and Wages	26-290-1	5,000.00	5,000.00		5,000.00	4,675.00	325.00
Other Expenses	26-290-2	5,000.00	5,000.00		5,000.00	1,721.25	3,278.75
MUNICIPAL COURT:							
Salaries and Wages	43-490-1	76,000.00	73,000.00		73,000.00	71,856.42	1,143.58
Other Expenses	43-490-2	5,000.00	5,000.00		4,000.00	2,553.49	1,446.51

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL PUBLIC DEFENDER:							
Other Expenses	43-495-2	4,500.00	4,000.00		5,000.00	4,400.00	600.00
PEOSHA: (Public Employees Occupational Safety and Health Act)							
Other Expenses	25-257-2	1,500.00	1,500.00		1,500.00	1,500.00	0.00
ENVIRONMENTAL COMMISSION:							
Salaries and Wages	26-314-1	900.00	900.00		900.00	600.00	300.00
Other Expenses	26-314-2	1,000.00	1,100.00		1,100.00	0.00	1,100.00
WATERWAYS COMMISSION:							
Salaries and Wages	21-171-1	900.00	900.00		900.00	600.00	300.00
Other Expenses	21-171-2	1,000.00	1,100.00		1,100.00	37.11	1,062.89
RECYCLING:							
Salaries and Wages	26-306-1	500.00	1,300.00		1,300.00	1,300.00	0.00
Other Expenses	26-306-2	800.00	0.00				
CODE ENFORCEMENT:							
Salaries and Wages	22-195-1	26,000.00	25,000.00		23,200.00	17,886.10	5,313.90
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	178.93	821.07

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
ALCOHOL ED REHAB & ED CH159	40-700-2		707.20		707.20	707.20	0.00
CDBG CURBS & SIDEWALKS CH159	41-700-2		33,000.00		33,000.00	33,000.00	0.00
NJ DOT HERON ROAD CH159	41-700-2		325,000.00		325,000.00	325,000.00	0.00
BODY ARMOR CH159	41-700-2		1,341.94		1,341.94	1,341.94	0.00
RECYCLING TONNAGE GRANT	41-700-2		8,028.30		8,028.30	8,028.30	0.00
NCR Grant S. Green St. Streetscape Project	41-700-2	1,397,220.00					
FY14 Homeland Security Grant	41-700-2	10,500.00					
Drunk Driving Enforcement Fund	41-700-2	2,000.00					
FY16 NJ OEM 966 Reimbursement Grant	41-700-2	8,167.85					
	40-700-2						
CLEAN COMMUNITIES PROGRAM	41-700-2		9,119.02		9,119.02	9,119.02	0.00
	41-700-2						
	41-700-2						
RECYCLING REVENUE AND RESIDUE GRANT	40-700-2		7,906.21		7,906.21	7,906.21	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,175,117.85	1,461,877.74	0.00	1,461,877.74	1,418,563.66	43,136.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,486,243.53	4,615,591.45	0.00	4,615,591.45	4,284,909.34	265,255.56
(M) Reserve for Uncollected Taxes	50-899	339,081.32	368,008.30	xxxxxxxx.xx	368,008.30	368,008.30	xxxxxxxx.xx
9. Total General Appropriations	34-499	5,825,324.85	4,983,599.75	0.00	4,983,599.75	4,652,917.64	265,255.56

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	3,311,125.68	3,153,713.71	0.00	3,153,713.71	2,866,345.68	222,119.28
				xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	220,000.00	220,000.00	0.00	220,000.00	206,485.32	13,514.68
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	124,000.00	137,000.00	0.00	137,000.00	127,378.40	9,621.60
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	1,417,887.85	385,102.67	0.00	385,102.67	385,102.67	0.00
Total Operations - Excluded from "CAPS"	34-305	1,761,887.85	742,102.67	0.00	742,102.67	718,966.39	23,136.28
(C) Capital Improvements	44-999	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
(D) Municipal Debt Service	45-999	338,230.00	345,380.00	0.00	345,380.00	345,202.20	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	279,395.07	xxxxxxxx.xx	279,395.07	279,395.07	xxxxxxxxxxxxxx
(F) Judgements	37-480	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	339,081.32	368,008.30	xxxxxxxx.xx	368,008.30	368,008.30	xxxxxxxx.xx
Total General Appropriations	34-499	5,825,324.85	4,983,599.75	0.00	4,983,599.75	4,652,917.64	265,255.56

CURRENT FUND APPROPRIATIONS

RECAP1

Recap of Spending by Sheet, by Category with Proofs			Do Not Write in This Space	Appropriated				Expended 2015		Unexpended Balances Cancelled	Over-Expenditures	Transfers In / (Out)
Recap1	OPERATIONS WITHIN "CAPS" - Sheets 12 thru 19			for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved			
Go To Quick Go2 3/31/2016 12:32												
C:\Users\WGABOARD\AppData\Local\Microsoft\Windows\Temporary Internet Files\... RECAP1												
Sheet12	SandW		149,000.00	147,000.00	...	146,900.00	140,308.75	6,591.25				
Sheet12	OthExp	MUST PRINT	91,500.00	73,000.00	...	89,100.00	87,613.23	3,662.50				
Sheet12	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	2,175.73	16,000.00	
Sheet13	SandW		77,900.00	59,900.00	...	59,900.00	58,694.40	1,205.60				
Sheet13	OthExp	MUST PRINT	89,000.00	88,000.00	...	92,000.00	58,730.26	33,269.74				
Sheet13	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	4,000.00	
Sheet14	SandW		689,000.00	634,000.00	...	619,000.00	605,391.72	13,608.28				
Sheet14	OthExp	MUST PRINT	65,300.00	61,800.00	...	62,300.00	48,884.13	13,415.87				
Sheet14	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	(14,500.00)	
Sheet15	SandW		208,001.00	170,000.00	...	188,000.00	180,920.45	7,079.55				
Sheet15	OthExp	MUST PRINT	116,500.00	101,500.00	...	101,000.00	89,312.47	11,687.53				
Sheet15	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	17,500.00	
Sheet15a	SandW		175,000.00	116,000.00	...	111,000.00	107,667.97	3,332.03				
Sheet15a	OthExp	[Extra Sheet] MUST PRINT	122,000.00	99,000.00	...	107,500.00	101,158.51	6,341.49				
Sheet15a	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	3,500.00	
Sheet15b	SandW		900.00	900.00	...	900.00	750.00	150.00				
Sheet15b	OthExp	[Extra Sheet] MUST PRINT	29,600.00	29,600.00	...	29,600.00	22,332.72	7,267.28				
Sheet15b	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15c	SandW		81,000.00	78,000.00	...	78,000.00	76,531.42	1,468.58				
Sheet15c	OthExp	[Extra Sheet] MUST PRINT	468,000.00	455,683.90	...	454,683.90	421,874.75	32,809.15				
Sheet15c	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	(1,000.00)	
Sheet15d	SandW		28,300.00	28,100.00	...	26,300.00	20,386.10	5,913.90				
Sheet15d	OthExp	[Extra Sheet] MUST PRINT	9,800.00	8,700.00	...	9,700.00	6,116.04	3,583.96				
Sheet15d	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	(800.00)	
Sheet15e	SandW		...	...	...	...	...	...
Sheet15e	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15e	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15f	SandW		...	...	...	...	...	...
Sheet15f	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15f	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15g	SandW		...	...	...	...	...	...
Sheet15g	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15g	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15h	SandW		...	...	...	...	...	...
Sheet15h	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15h	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15i	SandW		...	...	...	...	...	...
Sheet15i	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15i	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15j	SandW		...	...	...	...	...	...
Sheet15j	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15j	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15k	SandW		...	...	...	...	...	...
Sheet15k	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15k	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15l	SandW		...	...	...	...	...	...
Sheet15l	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15l	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15m	SandW		...	...	...	...	...	...
Sheet15m	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15m	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Totals Sheet12 thru Sheet15m												
			SandW lines	1,409,101.00	1,233,900.00	...	1,230,000.00	1,190,650.81	39,349.19			
			OthExp lines	991,700.00	917,283.90	...	945,883.90	836,022.11	112,037.52			
			Total Expenses	2,400,801.00	2,151,183.90	0.00	2,175,883.90	2,026,672.92	151,386.71	0.00	2,175.73	24,700.00
Total Proofs				O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			

CURRENT FUND APPROPRIATIONS

RECAP2

Recap of Spending by Sheet, by Category with Proofs		Do Not Write in This Space	Appropriated				Expended 2015		Unexpended Balances Cancelled	Over-Expenditures	Transfers In / (Out)
Recap2	OPERATIONS WITHIN "CAPS" - Sheets 12 thru 19		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved			
Go To Quick Go2 3/31/2016 12:32 C:\Users\MGABOARD\IAppData\Local\Microsoft\Windows\Temporary Internet I											
Totals Sheets 12 thru 15m (from Recap1)											
	Sal & Wages		1,409,101.00	1,233,900.00	...	1,230,000.00	1,190,650.81	39,349.19			
	Other Expns		991,700.00	917,283.90	...	945,883.90	836,022.11	112,037.52			
	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	2,175.73	
Sheet15n	SandW		...	...	...	...	...	...		24,700.00
Sheet15n	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15n	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	
Sheet15o	SandW		...	...	...	...	...	...
Sheet15o	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15o	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	
Sheet15p	SandW		...	...	...	...	...	...
Sheet15p	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15p	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	
Sheet15q	SandW		...	...	...	...	...	...
Sheet15q	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15q	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	
Sheet15r	SandW		...	...	...	...	...	...
Sheet15r	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15r	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	
Sheet15s	SandW		...	...	...	...	...	...
Sheet15s	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15s	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	
Sheet15t	SandW		...	...	...	...	...	...
Sheet15t	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15t	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	
Sheet15u	SandW		...	...	...	...	...	...
Sheet15u	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15u	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	
Sheet16	SandW		162,000.00	130,000.00	...	131,800.00	131,079.27	720.73			
Sheet16	OthExp	MUST PRINT	15,000.00	10,000.00	...	10,000.00	9,992.17	7.83			
Sheet16	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	1,800.00	
Sheet17	SandW		15,000.00	24,000.00	...	24,000.00	...	24,000.00			
Sheet17	OthExp	MUST PRINT	380,000.00	378,000.00	...	351,500.00	316,583.50	34,916.50			
Sheet17	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	
Sheet18	SandW		...	...	...	...	...	...
Sheet18	OthExp	MUST PRINT	7,227.68	131,677.81	...	131,677.81	64,253.33	...			
Sheet18	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	67,424.48	0.00	
Sheet19	SandW		...	...	...	...	...	...
Sheet19	OthExp	MUST PRINT	331,097.00	328,852.00	...	328,852.00	317,764.49	11,087.51			
Sheet19	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	
GRAND TOTALS:											
	Salaries & Wages		1,586,101.00	1,387,900.00	...	1,385,800.00	1,321,730.08	64,069.92			
	Other Expenses		1,725,024.68	1,765,813.71	...	1,767,913.71	1,544,615.60	158,049.36			
	Total Expenses		3,311,125.68	3,153,713.71	0.00	3,153,713.71	2,866,345.68	222,119.28	67,424.48	2,175.73	
	Grand Total Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.		0.00	
	Grand Total Expenditures from Sheet 19		3,311,125.68	3,153,713.71	0.00	3,153,713.71	2,866,345.68	222,119.28			

CURRENT FUND APPROPRIATIONS

RECAP3

Recap of Spending by Sheet, by Category with Proofs			Do Not Write In This Space	Appropriated				Expended 2015		Unexpended Balances Cancelled	Over-Expenditures	Transfers In / (Out)
Recap3	OPERATIONS EXCLUDED FROM "CAPS" Sheets 20 - 30			for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Chaired	Reserved			
##	RECAP3											
Sheet20	SandW		220,000.00	220,000.00	...	220,000.00	206,485.32	13,514.68				
Sheet20	OthExp	MUST PRINT										
Sheet20	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet20_j	OthExp											
Sheet20_j	SandW	[Extra Sheet]										
Sheet20_j	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet20_ii	SandW											
Sheet20_ii	OthExp	[Extra Sheet]										
Sheet20_ii	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet20_iii	OthExp											
Sheet20_iii	SandW	[Extra Sheet]										
Sheet20_iii	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet20a	SandW											
Sheet20a	OthExp											
Sheet20a	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet21	OthExp											
Sheet21	SandW											
Sheet21	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet22	SandW											
Sheet22	OthExp	MUST PRINT	124,000.00	137,000.00	...	137,000.00	127,378.40	9,621.60				
Sheet22	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet22a	SandW											
Sheet22a	OthExp	[Extra Sheet]										
Sheet22a	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet22b	SandW											
Sheet22b	OthExp	[Extra Sheet]										
Sheet22b	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet23	OthExp											
Sheet23	SandW											
Sheet23	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet24	SandW											
Sheet24	OthExp	MUST PRINT	1,417,887.85	385,102.67	...	385,102.67	385,102.67					
Sheet24	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet24a	SandW											
Sheet24a	OthExp	[Extra Sheet]										
Sheet24a	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet24b	SandW											
Sheet24b	OthExp	[Extra Sheet]										
Sheet24b	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet24c	SandW											
Sheet24c	OthExp	[Extra Sheet]										
Sheet24c	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet24d	SandW											
Sheet24d	OthExp	[Extra Sheet]										
Sheet24d	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet24e	SandW											
Sheet24e	OthExp	[Extra Sheet]										
Sheet24e	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheets 20 - 24e Totals:	SandW		220,000.00	220,000.00	0.00	220,000.00	206,485.32	13,514.68				
	OthExp		1,541,887.85	522,102.67	0.00	522,102.67	512,481.07	9,621.60				
	Proof Line	3/31/16 12:32 PM	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	

CURRENT FUND APPROPRIATIONS

RECAP4

Recap of Spending by Sheet, by Category with Proofs		Do Not Write In This Space	Appropriated				Expended 2015		Unexpended Balances Cancelled	Over-Expenditures	Transfers In / (Out)
Recap4	OPERATIONS EXCLUDED FROM "CAPS" Sheets 20 - 30 and Go To Quick Go2 GRAND TOTAL APPROPRIATIONS		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Chaired	Reserved			
##	RECAP4										
Totals Sheet 20 - Sheet 24e From Recap 3:											
	SandW		220,000.00	220,000.00	...	220,000.00	206,485.32	13,514.68			
	OthExp		1,541,887.85	522,102.67	...	522,102.67	512,481.07	9,621.60			
	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	
Sheet24f	SandW		...	...	...	...	...	...
Sheet24f	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet24f	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	
Sheet24g	SandW		...	...	...	...	...	...
Sheet24g	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet24g	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	
Sheet24h	SandW		...	...	...	...	...	...
Sheet24h	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet24h	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	
Sheet24i	SandW		...	...	...	...	...	...
Sheet24i	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet24i	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	
Sheet25	SandW		...	...	...	...	...	...
Sheet25	OthExp		...	...	...	...	...	...
Sheet25	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	
Sheet26	SandW		...	...	...	...	...	...
Sheet26	OthExp	MUST PRINT	...	20,000.00	...	20,000.00	...	20,000.00			
Sheet26	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	
Sheet26a	SandW		...	...	...	...	...	...
Sheet26a	OthExp		...	...	...	...	...	...
Sheet26a	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	
Sheet27	SandW		...	...	...	...	...	...
Sheet27	OthExp	MUST PRINT	338,230.00	345,380.00	...	345,380.00	345,202.20	...			
Sheet27	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	177.80	0.00	
Sheet28a	SandW		...	...	...	...	...	...
Sheet28a	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet28a	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	
Sheet28	SandW		...	...	...	...	...	...
Sheet28	OthExp	MUST PRINT	75,000.00	354,395.07	...	354,395.07	354,395.07	...			
Sheet28	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	
Sheet29	SandW		...	...	...	...	...	...
Sheet29	OthExp	MUST PRINT	339,081.32	368,008.30	...	368,008.30	368,008.30	...			
Sheet29	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	
Totals Sheet 20 - Sheet 29: Sal & Wages			220,000.00	220,000.00	0.00	220,000.00	206,485.32	13,514.68			
Other Exps			2,294,199.17	1,609,886.04	0.00	1,609,886.04	1,580,086.64	29,621.60			
Proof Line			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	UNEXPNDAPOS	OVREXAPOS	
Grand Total Appropriations outside CAPS Sheets 20 - 30			2,514,199.17	1,829,886.04	0.00	1,829,886.04	1,786,571.96	43,136.28	177.80	0.00	
Total Appropriations within CAPS Sheets 12 - 19			3,311,125.68	3,153,713.71	0.00	3,153,713.71	2,866,345.68	222,119.28			
Grand Total General Appropriations			5,825,324.85	4,983,599.75	0.00	4,983,599.75	4,652,917.64	265,255.56	177.80	2,175.73	
Grand Total Proof [versus Sheet30]			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.		0.00	

Click on the [Sheet name](#) on Row4, each of them is a Hyperlink to take you directly to that sheet.

Click on the [Sheet name](#) on Row4, each of them is a Hyperlink to take you directly to that sheet.

UFB-3 Appropriations Summations - Current Year

Current Year Budget Appropriations		for 2016																						Public and Private Offsets					
UFB Code	Description	Totals this Sheet	General Budget	Public & Private Offsets Shts 24 - 25	Sheet12	Sheet13	Sheet14	Sheet15	Sheet15a	Sheet15b	Sheet15c	Sheet15d	Sheet16	Sheet17	Sheet18	Sheet19	Sheet20	Sheet20a	Sheet21	Sheet22	Sheet23	Sheet24	Sheet25	Sheet26	Sheet26a	Sheet27	Sheet28	Sheet29	
20	General Government	450,900.00	450,900.00		240,500.00	166,900.00	1,500.00																						
21	Land-Use Administration	35,900.00	35,900.00				34,000.00														42,000.00								
22	Uniform Construction Code	204,000.00	204,000.00									27,000.00	177,000.00																
23	Insurance	458,000.00	458,000.00								448,000.00																		
25	Public Safety	1,113,801.00	1,113,801.00				718,800.00	91,501.00								10,000.00													
26	Public Works	538,200.00	538,200.00					233,000.00	281,000.00	1,000.00		20,000.00	3,200.00				220,000.00				82,000.00								
27	Health and Human Services	16,000.00	16,000.00						16,000.00																				
28	Parks and Recreation	14,500.00	14,500.00																										
29	Education (including Library)	5,000.00	5,000.00																										
30	Unclassified	25,000.00	25,000.00																										
31	Utilities and Bulk Purchases	180,000.00	180,000.00																										
32	Landfill/Solid Waste Disposal	200,000.00	200,000.00																										
35	Contingency																												
36	Statutory Expenditures	321,097.00	321,097.00																										
37	Judgements	75,000.00	75,000.00																										
42	Shared Services																												
43	Court and Public Defender	85,500.00	85,500.00																										
44	Capital																												
45	Debt	338,230.00	338,230.00																										
46	Deffered Charges	7,227.68	7,227.68																										
48	Debt - Type 1 School District																												
50	Reserve for Uncollected Taxes	339,081.32	339,081.32																										
USB-3 Summations by Sheet (2015)		4,407,437.00	4,407,437.00		240,500.00	166,900.00	754,300.00	324,501.00	297,000.00	30,500.00	549,000.00	38,100.00	177,000.00	395,000.00	7,227.68	331,097.00	220,000.00				124,000.00								
Individual Sheet Control Totals		5,825,324.85	4,407,437.00	1,417,887.85	240,500.00	166,900.00	754,300.00	324,501.00	297,000.00	30,500.00	549,000.00	38,100.00	177,000.00	395,000.00	7,227.68	331,097.00	220,000.00				124,000.00					338,230.00	75,000.00	339,081.32	
USB-3 Summations Over(Under) Control Totals		(1,417,887.85)	0.00	(1,417,887.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417,887.85	0.00	0.00	0.00	0.00	0.00	0.00	
Sheet30 - Grand Total Appropriations		5,825,324.85																											
USB-3 Summations Over(Under) Sheet30 Total		(1,417,887.85)																											

Sheet Name: UFBS1

Click on the Sheet name on Row4, each of them is a Hyperlink to take you directly to that sheet.

UFB-3 Appropriations Summations - Prior Year

UFB Code	Description	Prior Year Budget As Modified	for 2015	Totals this Sheet				Extra sheet				Extra sheet				Extra sheet				Public and Private Offsets							
				Sheet12	Sheet13	Sheet14	Sheet15	Sheet15a	Sheet15b	Sheet15c	Sheet15d	Sheet15e	Sheet16	Sheet17	Sheet18	Sheet19	Sheet20	Sheet20a	Sheet21	Sheet22	Sheet23	Sheet24	Sheet25	Sheet26	Sheet26a	Sheet27	Sheet28	Sheet29
20	General Government	431,400.00		236,000.00	151,900.00	1,500.00																					
21	Land-Use Administration	36,000.00				34,000.00					2,000.00																
22	Uniform Construction Code	166,000.00																									
23	Insurance	445,683.90																									
25	Public Safety	1,028,300.00				645,800.00	81,000.00																				
26	Public Works	449,800.00					208,000.00	202,500.00	1,000.00	20,000.00	3,300.00																
27	Health and Human Services	16,000.00						16,000.00																			
28	Parks and Recreation	14,500.00																									
29	Education (including Library)	5,000.00																									
30	Unclassified	34,000.00																									
31	Utilities and Bulk Purchases	162,500.00																									
32	Landfill/Solid Waste Disposal	189,000.00																									
35	Contingency																										
36	Statutory Expenditures	318,852.00																									
37	Judgements	75,000.00																									
42	Shared Services																										
43	Court and Public Defender	82,000.00																									
44	Capital	20,000.00																									
45	Debt	345,380.00																									
46	Deferred Charges	411,072.88																									
48	Debt - Type 1 School District																										
50	Reserve for Uncollected Taxes	368,008.30																									
Totals by Sheet		4,586,497.08		236,000.00	151,900.00	681,300.00	289,000.00	218,500.00	30,500.00	532,683.90	36,000.00	141,800.00	375,500.00	131,677.81	328,852.00	220,000.00											
Individual Sheet Control Totals		4,983,599.75		236,000.00	151,900.00	681,300.00	289,000.00	218,500.00	30,500.00	532,683.90	36,000.00	141,800.00	375,500.00	131,677.81	328,852.00	220,000.00											
USB-3 Summations Over/(Under) Control Totals		(385,102.67)		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.
Sheet30 - Grand Total Appropriations		4,983,599.75																									
USB-3 Summations Over/(Under) Sheet30 Total		(385,102.67)																									

New Jersey Budget Forms on Disk for Municipal Budget Preparation

Path\Filename: C:\Users\MGABOARDI\AppData\Local\Microsoft\Windows\Temporary Internet Files\Con

CALENDAR YEAR 2016 EDITION

BUDGET SHEETS FOR DEDICATED UTILITIES

Sheets_31x38_Util.xls

Municipality (Type): Borough
 Budget Year: 2016
 Municode: 1532

of (Name): Tuckerton
 County of: Ocean

	Full Name of Utility	Check if Utility is N/A	Enter an Optional Abbreviated Utility Name in these Spaces, it will be used on Sheet headings
Primary Utility Name:	Water	<input type="checkbox"/> N/A	
Second Utility Name:	Water/Sewer	<input type="checkbox"/> N/A	
Third Utility Name:	Third		
Fourth Utility Name:	Fourth		
Fifth Utility Name:	Fifth		



**PLEASE REMEMBER TO SAVE YOUR FILE OFTEN
 REVIEW THE RECAP SHEET (AT THE END OF THIS FILE) FOR
 SUMMARY TOTALS AND POSSIBLE ERROR MESSAGES**

HyperLinks to:
[Extra Sheets](#)
[Quick Go2](#)

THERE ARE NO FILE LINKING FORMULAS IN THIS WORKBOOK

INDEX [HyperLinks to All Sheets in Workbook](#)

Extra Sheet
sheets (ar

HyperLinks	Description	Comment
Main	Supplemental / Information sheet	<i>Non-state sheet</i>
Extra_Sheets	Supplemental / Information sheet	<i>Non-state sheet</i>
Sheet31	Dedicated Revenues from Water Utility	
Sheet32	Approp. for Water Utility (Operating.; Capital; Debt Service)	
Sheet32_i	Approp. for Water Utility (Additional Operating.Expenses)	Add'l Extra Sheet
Sheet32_ii	Approp. for Water Utility (Additional Operating.Expenses)	Add'l Extra Sheet
Sheet33	Approp. for Water Utility (Defrd Charges; Stat Expend.,etc)	
Sheet34	Dedicated Revenues from Water/Sewer Utility	
Sheet35	Approp. for Water/Sewer Utility (Operating.; Capital; Debt Service)	
Sheet35_i	Approp. for Water/Sewer Utility (Additional Operating.Expenses)	Add'l Extra Sheet
Sheet35_ii	Approp. for Water/Sewer Utility (Additional Operating.Expenses)	Add'l Extra Sheet
Sheet36	Approp. for Water/Sewer Utility (Defrd Charges; Stat Expend.,etc)	
Sheet34a	Dedicated Revenues from Third Utility	Extra Sheet
Sheet35a	Approp. for Third Utility (Operating.; Capital; Debt Service)	Extra Sheet
Sheet35a_i	Approp. for Third Utility (Additional Operating.Expenses)	Add'l Extra Sheet
Sheet35a_ii	Approp. for Third Utility (Additional Operating.Expenses)	Add'l Extra Sheet
Sheet36a	Approp. for Third Utility (Defrd Charges; Stat Expend.,etc)	Extra Sheet
Sheet34b	Dedicated Revenues from Fourth Utility	Extra Sheet
Sheet35b	Approp. for Fourth Utility (Operating.; Capital; Debt Service)	Extra Sheet
Sheet35b_i	Approp. for Fourth Utility (Additional Operating.Expenses)	Add'l Extra Sheet
Sheet35b_ii	Approp. for Fourth Utility (Additional Operating.Expenses)	Add'l Extra Sheet
Sheet36b	Approp. for Fourth Utility (Defrd Charges; Stat Expend.,etc)	Extra Sheet
Sheet34c	Dedicated Revenues from Fifth Utility	Extra Sheet
Sheet35c	Approp. for Fifth Utility (Operating.; Capital; Debt Service)	Extra Sheet
Sheet35c_i	Approp. for Fifth Utility (Additional Operating.Expenses)	Add'l Extra Sheet
Sheet35c_ii	Approp. for Fifth Utility (Additional Operating.Expenses)	Add'l Extra Sheet
Sheet36c	Approp. for Fifth Utility (Defrd Charges; Stat Expend.,etc)	Extra Sheet
Sheet37	Dedicated Assessment Budget Water Utility	
Sheet38	Dedicated Assessment Budget Water/Sewer Utility	
Sheet38a	Dedicated Assessment Budget Third Utility	Extra Sheet
Sheet38b	Dedicated Assessment Budget Fourth Utility	Extra Sheet
Sheet38c	Dedicated Assessment Budget Fifth Utility	Extra Sheet
UFBS1	Summation of Appropriations for Water Utility	<i>Non-state sheet</i>
UFBS2	Summation of Appropriations for Water/Sewer Utility	<i>Non-state sheet</i>
UFBS3	Summation of Appropriations for Third Utility	<i>Non-state sheet</i>
UFBS4	Summation of Appropriations for Fourth Utility	<i>Non-state sheet</i>
UFBS5	Summation of Appropriations for Fifth Utility	<i>Non-state sheet</i>
Recap	Recap of Revenues & Appropriations by Utility	<i>Non-state sheet</i>

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	111,776.69	40,216.12	40,216.12
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	111,776.69	40,216.12	40,216.12
Rents - Water	08-503	751,986.69	746,749.41	725,854.47
Rents - Sewer	08-504	1,377,009.63	1,366,298.81	1,329,189.18
Miscellaneous	08-505			
Water Rent Rate increase per Ordinance #5-2015 (6 MONTHS)	08-503	0.00	26,132.22	26,132.22
Sewer Rent Rate increase per Ordinance #5-2015 (6 MONTHS)	08-503	0.00	47,820.45	47,820.45
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549	0.00	67,424.48	
Total Water Utility Revenues	08-599	2,240,773.01	2,294,641.49	2,169,212.44

* Note: Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	328,694.10	328,000.00		328,000.00	295,200.03	32,799.97
Other Expenses	55-502	375,000.00	340,000.00		340,000.00	333,485.11	6,514.89
OCUA (Ocean County Utility Authority)	55-502-2	543,480.00	510,000.00		510,000.00	448,759.20	61,240.80
Employee Group Health Insurance	55-502-2	67,000.00	66,024.20		66,024.20	66,024.20	0.00
Other insurance (Workers comp and JIF Liability)	55-502-2	25,000.00	62,220.29		62,220.29	19,937.30	42,282.99
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	375,000.00	331,300.00		332,340.18	332,340.18	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	50,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxx.xx
Interest on Bonds	55-522	169,432.91	273,200.00		271,902.74	238,136.11	xxxxxxxx.xx
Interest on Notes	55-523	3,800.00	4,000.00		4,257.08	4,257.08	xxxxxxxx.xx
NJEIT Loans- Principal and Interest	55-524-2	229,088.00	255,100.00		255,100.00	117,881.80	xxxxxxxx.xx
	55-524-2						xxxxxxxx.xx

(a) Use Sheet 32_i for additional "Operating" Expenses

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	42,278.00	42,197.00		42,197.00	42,197.00	0.00
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	21,601.27	8,398.73
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	2,600.00		2,600.00	456.70	2,143.30
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,240,773.01	2,294,641.49	0.00	2,294,641.49	1,970,275.98	153,380.68

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Purchase of Fire fighting equipment and Training, Municipal Public Defender; Developer's Escrow Fund; Disposal of Forfeited Property; American Flags on Main Street; Sept 11 Memorial Gardens donations; Parking Offenses Adjudication Act; Snow Removal Trust Fund; Bullet Proof Vests donations; Accumulated Absenses; Police Donations; Celebration of Public Events; Tourist Maps donations; donations; Pride and Celebration Committee donations; Borough Youth Council donations; Preservation of Public Records donations; Improvements to All Wars Memorial Ballfield donations; South Green Strett Park donations; C.E.R.T. Program donations; Economic Development Commission donations; Police K-9 donations; Hurricane Sandy Relief donations; Fire Safety Code Enforcement are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET / CAPITAL BUDGET [Recap Area for Linking Formulas]

The following cells are "Linked" to cells in the (indicated) other files:

Sht Ref	Source File Name / Description of Item (Item reference)			
Source File: Sheets_1Ax11_Rev.xls		REVENUES		
Amounts For Budget Sheet 41 in this file:		2016	2015	
General Revenues				
4	Surplus Anticipated (Sum of Items 1 & 2)	179,000.00	775,336.70	
11	Miscellaneous Revenues Anticipated	2,757,399.37	1,458,796.28	
11	Receipts from Delinquent Taxes (Item 4)	220,000.00	186,500.00	
11	Amount To Be Raised By Taxation For Municipal Purposes (Item 6(a))	2,668,925.48	2,562,966.77	
11	Amount To Be Raised By Taxation For Schools (Item 6(b))	0.00	0.00	
11	Minimum Library Levy (Item 6(c))	0.00	0.00	
11	Total General Revenues ... (Item 7)	5,825,324.85	4,983,599.75	
		
Source File: Sheets_12x30_Appr.xls		APPROPRIATIONS		
Amounts For Budget Sheet 42 in this file:		for 2016	for 2015 As Modified by All Transfers	for 2015 [Column L]
General Appropriations Within "CAPS": ... (Item 8)				
17	(a&b) Operations, Including Contingent	2,972,801.00	2,693,183.90	2,693,183.90
19	(e) Def'd Charges & Stat Expend-Munic	338,324.68	460,529.81	460,529.81
19	(g) Cash Deficit ... Item (G)	0.00	0.00	0.00
Source File: Sheets_12x30_Appr.xls				
General Appropriations Excluded from "CAPS":				
25	(a) Ops - Total Ops Excl from CAPS ...	1,761,887.85	742,102.67	742,102.67
26a	(c) Capital Improvements ... Item (C)	0.00	20,000.00	20,000.00
27	(d) Municipal Debt Service ... Item (D)	338,230.00	345,380.00	345,380.00
28	(e) Deferred Charges - Municipal ... Item (E)	0.00	279,395.07	279,395.07
28	(f) Judgements ... (Item (F))	75,000.00	75,000.00	75,000.00
28	(n) Transferred to Brd of Ed for Local Schools ... Item (N)	0.00	0.00	0.00
28	(g) Cash Deficit ... Item (G)	0.00	0.00	0.00
29	(k) For Local District School Purposes ... Item (K)	0.00	0.00	0.00
29	(m) Reserve for Uncoll. Taxes ... Item (M)	339,081.32	368,008.30	368,008.30
29	Total Appropriations (Item 9)	5,825,324.85	4,983,599.75	4,983,599.75
		

INDEX HyperLinks to All Sheets in Workbook

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HyperLinks	Description	Comment
Main	Supplemental / Information / Linking formulas sheet	<i>Non-state sheet</i>
Extra_Sheets	Select Extra sheets to Un-hide	<i>Non-state sheet</i>
Sheet39	Curr. Fund Balance Sheet; Comp Stmt of Curr. Fund Oper.	
Sheet40	C-1 Capital Budget and Capital Improvement Program	
Sheet40a	C-2 Narrative for Capital Improvement Program	
Sheet40a_i	C-2_i Narrative for Capital Improvement Program (cont'd)	Extra sheet
Sheet40a_ii	C-2_ii Narrative for Capital Improvement Program (cont'd)	Extra sheet
Sheet40b	C-3 Capital Budget (Current Year Action) [by Project]	
Sheet40c	C-4 X Year Capital Program [by project] Antic. Proj. Sched., etc	
Sheet40d	C-5 X Year Capital Program [by project] Summary of Funding Srcs	
Sheet41	Section 2 - Upon Adoption for Year {curr year}	
Sheet42	Summary of Appropriations	
Sheet43	Municipal Open Space, Recreation, Farmland ... Trust Fund	
Sheet44	Annual List of Change Orders Approved	
Sheet44a	Annual List of Change Orders Approved [continued]	Extra sheet
Sheet44b	Annual List of Change Orders Approved [continued]	Extra sheet
ADDITIONAL CAPITAL BUDGET SHEETS		
Sheet40b_i	C-3 Capital Budget (Current Year Action) [by Project]	Extra sheet
Sheet40c_i	C-4 X Year Capital Program [by project] Antic. Proj. Sched., etc	Extra sheet
Sheet40d_i	C-5 X Year Capital Program [by project] Summary of Funding Srcs	Extra sheet
Sheet40b_ii	C-3 Capital Budget (Current Year Action) [by Project]	Extra sheet
Sheet40c_ii	C-4 X Year Capital Program [by project] Antic. Proj. Sched., etc	Extra sheet
Sheet40d_ii	C-5 X Year Capital Program [by project] Summary of Funding Srcs	Extra sheet
Sheet40b_iii	C-3 Capital Budget (Current Year Action) [by Project]	Extra sheet
Sheet40c_iii	C-4 X Year Capital Program [by project] Antic. Proj. Sched., etc	Extra sheet
Sheet40d_iii	C-5 X Year Capital Program [by project] Summary of Funding Srcs	Extra sheet
Sheet40b_iv	C-3 Capital Budget (Current Year Action) [by Project]	Extra sheet
Sheet40c_iv	C-4 X Year Capital Program [by project] Antic. Proj. Sched., etc	Extra sheet
Sheet40d_iv	C-5 X Year Capital Program [by project] Summary of Funding Srcs	Extra sheet
Sheet40b_v	C-3 Capital Budget (Current Year Action) [by Project]	Extra sheet
Sheet40c_v	C-4 X Year Capital Program [by project] Antic. Proj. Sched., etc	Extra sheet
Sheet40d_v	C-5 X Year Capital Program [by project] Summary of Funding Srcs	Extra sheet
Sheet40b_vi	C-3 Capital Budget (Current Year Action) [by Project]	Extra sheet
Sheet40c_vi	C-4 X Year Capital Program [by project] Antic. Proj. Sched., etc	Extra sheet
Sheet40d_vi	C-5 X Year Capital Program [by project] Summary of Funding Srcs	Extra sheet
Recap	Recap of Capital Budget Sheets	<i>Non-state sheet</i>

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	906,866.59
Due from State of N.J. (c. 20, P.L. 1971)	1111000	386,250.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	254,575.81
Tax Title Liens Receivable	1110400	139,169.83
Property Acquired by Tax Title Lien Liquidation	1110500	330,250.00
Other Receivables	1110600	601,428.50
Deferred Charges Required to be in 2016 Budget	1110700	2,175.73
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	2,620,716.46
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	802,096.24
Reserves for Receivables	2110200	1,325,424.14
Surplus	2110300	493,196.08
Total Liabilities, Reserves and Surplus		2,620,716.46

School Tax Levy Unpaid	2220100	1,355,885.93
Less: School Tax Deferred	2220200	1,027,655.65
*Balance Included in Above "Cash Liabilities"	2220300	328,230.28

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,047,194.38	439,637.37
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 0.0 %, 2014 0.0 %)	2310200	8,970,098.98	8,991,914.00
Delinquent Taxes	2310300	228,241.25	324,133.93
Other Revenues and Additions to Income	2310400	1,938,182.68	2,522,262.24
Total Funds	2310500	12,183,717.29	12,277,947.54
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,550,164.90	4,777,780.12
School Taxes (Including Local and Regional)	2310700	5,035,109.00	4,753,944.00
County Taxes (Including Added Tax Amounts)	2310800	1,632,793.35	1,721,196.49
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	474,629.69	12,213.39
Total Expenditures and Tax Requirements	2311100	11,692,696.94	11,265,134.00
Less: Expenditures to be Raised by Future Taxes	2311200	2,175.73	34,380.84
Total Adjusted Expenditures and Tax Requirements	2311300	11,690,521.21	11,230,753.16
Surplus Balance - December 31st	2311400	493,196.08	1,047,194.38

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	493,196.08
Current Surplus Anticipated in 2016 Budget	2311600	179,000.00
Surplus Balance Remaining	2311700	314,196.08

2016
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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

It is a requirement that a projected capital improvement program be included as part of the 2016 Municipal Budget. The improvements listed are estimates and may be adjusted.

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit: Borough of Tuckerton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									0.00
Town Hall improvements	GC-2	250,000.00					250,000.00		0.00
Heron Road	GC-3	300,000.00					300,000.00		0.00
Ba y Ave Recreation improvements	GC-4	50,000.00					50,000.00		0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2016 - 2020
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
...							0.00
GENERAL CAPITAL:							0.00
Town Hall improvements	GC-2	250,000.00	<1 Year						0.00
Heron Road	GC-3	300,000.00	<1 Year						0.00
Ba y Ave Recreation improvements	GC-4	50,000.00	<1 Year						0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	600,000.00		0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Tuckerton, County of Ocean that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,668,925.48 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	}	VREELAND SCHWARTZ COLANGELO MATHISEN SANTO PETERSON	Nays	}	NONE	Abstained	}	NONE
							Absent	}	NONE

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	179,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,757,399.37
Receipts from Delinquent Taxes	15-499	\$	220,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,668,925.48
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0.00
Total Revenues	13-299	\$	5,825,324.85

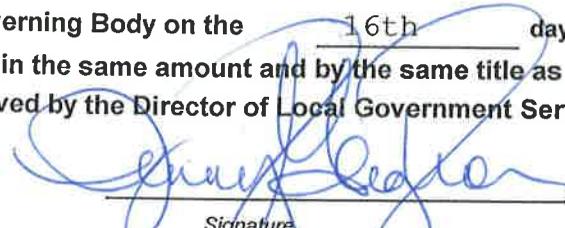
SUMMARY OF APPROPRIATIONS

2016

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 2,972,801.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 338,324.68
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,761,887.85
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 338,230.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	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	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 339,081.32
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 5,825,324.85

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 16th day of May, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of May, 2016


 _____, Clerk.
 Signature

Local Unit: **BOROUGH OF TUCKERTON [CODE 1532], OCEAN COUNTY - 2016 BUDGE THIS SHEET IS NOT APPLICABLE**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented				MM/DD/YY (Date)	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				\$ 0.0000	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2015:				(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2015:				(Acres) 0.000						
				(Acres)	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Tuckerton

Year Ending: December 31, 2015

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

1. NONE

2.

3.

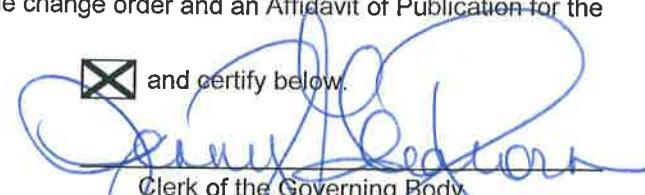
4.

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

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

5/16/16
Date

and certify below.



Clerk of the Governing Body

