

**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
(A) Operations - within "CAPS"							
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

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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
<b>SOLID WASTE COLLECTION:</b>							
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
<b>BUILDINGS AND GROUNDS:</b>							
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
<b>VEHICLE MAINTANCE:</b>							
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
<b>BOARD OF HEALTH:</b>							
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
<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**

[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
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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	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
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
ALCOHOL ED REHAB & ED CH159	25-240		707.20		707.20	707.20	0.00
CDBG CURBS & SIDEWALKS CH159	26-290		33,000.00		33,000.00	33,000.00	0.00
NJ DOT HERON ROAD CH159	26-290		325,000.00		325,000.00	325,000.00	0.00
BODY ARMOR CH159	25-240		1,341.94		1,341.94	1,341.94	0.00
RECYCLING TONNAGE GRANT	26-290		8,028.30		8,028.30	8,028.30	0.00
NCR Grant S. Green St. Streetscape Project	26-290	1,397,220.00					
FY14 Homeland Security Grant	25-240	10,500.00					
Drunk Driving Enforcement Fund	25-240	2,000.00					
FY16 NJ OEM 966 Reimbursement Grant	25-240	8,167.85					
	40-700-2						
CLEAN COMMUNITIES PROGRAM	26-290		9,119.02		9,119.02	9,119.02	0.00
	41-700-2						
	41-700-2						
RECYCLING REVENUE AND RESIDUE GRANT	26-290		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
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,175,117.85	1,461,877.74	0.00	1,461,877.74	1,418,563.66	43,136.28
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	5,486,243.53	4,615,591.45	0.00	4,615,591.45	4,284,909.34	265,255.56
<b>(M) Reserve for Uncollected Taxes</b>	50-899	339,081.32	368,008.30	xxxxxxxx.xx	368,008.30	368,008.30	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	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	3,311,125.68	3,153,713.71	0.00	3,153,713.71	2,866,345.68	222,119.28
	xxxxxx			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
<b>Total General Appropriations</b>	<b>34-499</b>	<b>5,825,324.85</b>	<b>4,983,599.75</b>	<b>0.00</b>	<b>4,983,599.75</b>	<b>4,652,917.64</b>	<b>265,255.56</b>