

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: BOROUGH OF TUCKERTON COUNTY: OCEAN

<u>GEORGE "BUCK" EVANS</u>	<u>12/14</u>
Mayor's Name	Term Expires

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

Official Mailing Address of Municipality:
BOROUGH OF TUCKERTON
140 EAST MAIN STREET
TUCKERTON, NJ 08087
Fax # : 609-296-4708

Governing Body Members	
Name	Term Expires
<u>JAMES R. EDWARDS</u>	<u>12/14</u>
<u>JOHN J. SCHWARTZ</u>	<u>12/14</u>
<u>RYAN M. SHORT</u>	<u>12/15</u>
<u>DORIS F. MATHISEN</u>	<u>12/15</u>
<u>SUSAN R. MARSHALL</u>	<u>12/16</u>
<u>SAMUEL C. COLANGELO</u>	<u>12/16</u>

Please attach this to your 2014 Budget and Mail to:

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

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

**2014
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Tuckerton, County of Ocean for the Fiscal Year 2014.

Adoption Copy

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 15th day of April, 2014 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).

Municipal Clerk: Jenny Gleghorn
 Address: 140 East Main Street
Tuckerton, NJ 08087
 Phone Number: 609-296-2701

Certified by me, this 15th day of April, 2014

Signed _____

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 the appropriations

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 15th day of April, 2014

Certified by me, this 15th day of April, 2014

Brian K Logan
 Registered Municipal Accountant
 SUPLEE, CLOONEY & COMPANY
 308 EAST BROAD STREET
 WESTFIELD, NEW JERSEY 07090
 Address

908-789-9300
 Phone Number

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED 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.

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.A. 40A:4-79.

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

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

Dated: _____ 2014 By: _____

Dated: _____ 2014 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Tuckerton, County of Ocean for the Fiscal Year 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2014;

Be it Further Resolved, that said Budget be published in the Asbury Park Press **in the issue of** April 19 **, 2014**

The Governing Body of the Borough of Tuckerton does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

AYES

{

NAYS

{

ABSTAINED

{

ABSENT

{

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 15 **, 2014**

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 20, 2014 at 7:00 (PM) at which time and place

objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER - SEWER UTILITY	UTILITY	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	4,314,914.96		2,206,480.00				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	8,527.55						The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS			500,000.00				Some of the items included in "Other Expenses" are
TOTAL APPROPRIATIONS	4,323,442.51		2,706,480.00				Materials, supplies and non-bondable equipment;
EXPENDITURES:							Repairs and maintenance of buildings, equipment, roads, etc.
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	4,011,824.79		2,678,893.49				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
RESERVED	304,548.96		12,118.25				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
UNEXPENDED BALANCES CANCELED	7,068.76		15,468.26				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	4,323,442.51		2,706,480.00				
OVEREXPENDITURES*							

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2013 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

BOROUGH OF TUCKERTON

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2014 Budget:

Projected Group Health Insurance Costs - 2014	455,800.00
Projected Employee Contributions - 2014	<u>(62,400.00)</u>
Group Health Insurance Budget Appropriation - 2014	<u>393,400.00</u>

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2013 budget for Total General Appropriations certain 2013 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by .5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2014 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF TUCKERTON

CAP CALCULATIONS

Total General Appropriations for 2013	
Add: Cap Base Adjustment	4,148,773.00
	<hr/>
Adjusted Total General Appropriations for 2013	4,148,773.00
Less Exceptions:	
Total Other Operations	197,000.00
Total Interlocal Service Agreements	95,000.00
Total Public - Private Offsets	3,763.00
Total Capital Improvements	
Total Debt Service	365,330.00
Total Deferred Charges	180,000.00
Reserve for Uncollected Taxes	<u>317,266.00</u>
Total Exceptions	<u>1,158,359.00</u>
Amount on Which 3.5% CAP is Applied	2,990,414.00
3.5% CAP	<u>104,664.49</u>
Allowable Operating Appropriations before Additional Exceptions	
Per (N.J.S.A. 40a: 4-45.3)	3,095,078.49
Add:	
Increase in Ratables from New Construction & Improvements	6,368.00
Cap Bank	<u>134,469.86</u>
Maximum Allowable Appropriations After Modifications	<u><u>3,235,916.35</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF TUCKERTON
SUMMARY 2014 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		2,566,622.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		2,566,622.00
PLUS 2% CAP INCREASE		51,332.00
ADJUSTED TAX LEVY		2,617,954.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		2,617,954.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,617,954.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	12,706.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE		
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	111,157.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		123,863.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		(7,069.00)
ADJUSTED TAX LEVY AFTER EXCLUSIONS		2,734,747.00
ADDITIONS:		
NEW RATABLES - INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	1,040,500.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.612	
NEW RATABLE ADJUSTMENT TO LEVY		6,368.00
CY2013 CAP BANK UTILIZED IN CY 2014		
CY2013 CAP BANK UTILIZED IN CY 2014		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		2,741,115.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		2,578,183.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)		162,932.00

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
GWU (10 Employees)	106	92,553.14	X		
Local #68 (8 Employees)	55	54,195.17	X		
Ordinance (1 Employees)	84	15,710.03		X	
PBA #295 (9 Employees)	210	162,946.71	X		
TOTALS	455	325,405.05			
Total Funds Reserved as of end of 2013:		40,306.85			
Total Funds Appropriated in 2014:		24,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
1. SURPLUS ANTICIPATED	08-101	405,000.00	534,500.00	534,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	405,000.00	534,500.00	534,500.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LICENSES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	10,000.00	10,000.00	10,365.00
OTHER	08-104			
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL COURT	08-110	60,000.00	60,000.00	67,968.91
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	85,000.00	50,000.00	92,174.47
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	1,000.00	4,000.00	1,494.66
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
MOBILE HOME FEES	08-105	10,000.00	10,000.00	17,112.00
BOAT STALLS	08-105	10,500.00	10,500.00	12,680.00
CABLE TV FRANCHISE FEES	08-105	14,500.00	14,501.17	14,501.17

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF ACT	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	324,612.00	324,612.00	324,612.00
TRANSITIONAL AID	09-212			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	324,612.00	324,612.00	324,612.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	144,563.13	90,000.00	236,656.55
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS				
(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	144,563.13	90,000.00	236,656.55

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701			
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-703		7,999.80	7,999.80
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		527.75	527.75
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
BODY ARMOR REPLACEMENT FUND	10-701	1,527.49	1,288.09	1,288.09
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
COMMUNITY DEVELOPMENT BLOCK GRANT - CURBS AND SIDEWALKS	10-870			
966 REIMBURSEMENT PROGRAM	10-871			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
SUMMARY OF REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	405,000.00	534,500.00	534,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	191,000.00	159,001.17	216,296.21
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	144,563.13	90,000.00	236,656.55
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	11-001			
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001	1,527.49	9,815.64	9,815.64
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-004	780,000.00	438,892.08	443,642.08
TOTAL MISCELLANEOUS REVENUES	13-099	1,441,702.62	1,022,320.89	1,231,022.48
4. RECEIPTS FROM DELINQUENT TAXES	15-499	103,850.00	200,000.00	345,325.10
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,950,552.62	1,756,820.89	2,110,847.58
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	2,578,183.37	2,566,621.62	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	2,578,183.37	2,566,621.62	2,493,505.04
7. TOTAL GENERAL REVENUES	13-299	4,528,735.99	4,323,442.51	4,604,352.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED					EXPENDED 2013		
(A) OPERATIONS-WITHIN "CAPS"		FOR 2014		FOR 2013		FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:									
ADMINISTRATION AND EXECUTIVE:									
Salaries and Wages	20-100- 1	17,000.00		15,500.00			15,500.00	14,096.12	1,403.88
MAYOR AND COUNCIL:									
Salaries and Wages	20-110- 1	26,000.00		26,000.00			26,000.00	25,306.80	693.20
Other Expenses	20-110- 2	2,000.00		2,000.00			2,000.00	1,409.45	590.55
MUNICIPAL CLERK:									
Salaries and Wages	20-120- 1	65,000.00		59,000.00			59,000.00	58,448.85	551.15
Other Expenses	20-120- 2	26,000.00		26,000.00			26,000.00	22,038.22	3,961.78
FINANCIAL ADMINISTRATION (TREASURY)									
Salaries and Wages	20-130- 1	65,000.00		51,000.00			51,000.00	48,595.85	2,404.15
Other Expenses	20-130- 2	14,000.00		14,000.00			14,000.00	13,206.17	793.83
AUDIT SERVICES:									
Other Expenses	20-135- 2	24,000.00		24,000.00			24,000.00	23,630.00	370.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2013		
		FOR 2014		FOR 2013		FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (CONTINUED)									
REVENUE ADMINISTRATION (TAX COLLECTION):									
Salaries and Wages	20-145- 1	40,000.00		26,000.00			28,500.00	26,488.33	2,011.67
Other Expenses	20-145- 2	9,000.00		9,000.00			9,000.00	8,090.61	909.39
TAX ASSESSMENT ADMINISTRATION									
Salaries and Wages	20-150- 1	37,000.00		22,000.00			22,000.00	21,762.94	237.06
Other Expenses	20-150- 2	8,000.00		8,000.00			8,000.00	1,499.07	6,500.93
LEGAL SERVICES:									
Other Expenses	20-155- 2	40,000.00		40,000.00			40,000.00	24,051.75	15,948.25
ENGINEERING SERVICES:									
Other Expenses	20-165- 2	40,000.00		40,000.00			35,000.00	13,468.26	21,531.74
ECONOMIC DEVELOPMENT COMMITTEE:									
Salaries and Wages	20-170- 1	900.00		900.00			900.00		900.00
Other Expenses	20-170- 2	4,000.00		6,100.00			3,600.00	2,758.97	841.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2013		
		FOR 2014		FOR 2013		FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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	1,431.28	68.72
LAND USE ADMINISTRATION:									
LAND USE BOARD:									
Salaries and Wages	21-180- 1	12,000.00		12,240.00			12,240.00	12,000.00	240.00
Other Expenses	21-180- 2	8,000.00		8,000.00			8,000.00	3,182.99	4,817.01
ZONING:									
Salaries and Wages	21-185- 1	12,000.00		12,000.00			12,000.00	10,463.95	1,536.05
Other Expenses	21-185- 2	2,000.00		2,000.00			2,000.00		2,000.00
PUBLIC SAFETY:									
POLICE DEPARTMENT:									
Salaries and Wages	25-240- 1	590,000.00		578,000.00			576,500.00	549,068.81	27,431.19
Other Expenses	25-240- 2	75,000.00		50,000.00			51,500.00	51,444.45	55.55
CRIME PREVENTION:									
OTHER EXPENSE	25-240- 2	300.00		300.00			300.00	300.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2013		
		FOR 2014		FOR 2013		FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OFFICE OF EMERGENCY MANAGEMENT:									
Salaries and Wages	25-252- 1	10,000.00		6,000.00			6,000.00	6,000.00	
Other Expenses	25-252- 2	4,000.00		4,000.00			4,000.00	1,790.62	2,209.38
AID TO VOLUNTEER FIRE COMPANY	25-255- 2	54,500.00		50,000.00			50,000.00	50,000.00	
FIRST AID ORGANIZATION CONTRIBUTION	25-260- 2			4,500.00			4,500.00		4,500.00
MUNICIPAL PROSECUTOR'S OFFICE	25-275- 2	7,500.00		7,500.00			7,500.00	6,000.00	1,500.00
TUCKERTON FIRE POLICE	25-255- 2								
PUBLIC WORKS:									
STREETS AND ROAD MAINTENANCE:									
Salaries and Wages	26-290- 1	215,000.00		242,000.00			242,000.00	234,607.10	7,392.90
Other Expenses	26-290- 2	30,000.00		30,000.00			30,000.00	14,554.01	15,445.99
County Schedule "C" Program	26-290- 2								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2013		
		FOR 2014		FOR 2013		FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SOLID WASTE COLLECTION:									
Salaries and Wages	26-305- 1	103,000.00		102,000.00			102,000.00	97,117.15	4,882.85
Other Expenses	26-305- 2	6,000.00		6,000.00			6,000.00		6,000.00
BUILDINGS AND GROUNDS :									
Other Expenses	26-310- 2	30,000.00		30,000.00			30,000.00	25,572.98	4,427.02
VEHICLE MAINTENANCE :									
Other Expenses	26-315- 2	40,000.00		40,000.00			40,000.00	36,274.05	3,725.95
HEALTH AND HUMAN SERVICES:									
PUBLIC HEALTH SERVICES (BOARD OF HEALTH) :									
Salaries and Wages	27-330 1	4,750.00		2,700.00			2,700.00	2,613.91	86.09
Other Expenses	27-330 2	3,000.00		3,000.00			3,000.00		3,000.00
Vaccinations	27-330 2	1,000.00		1,000.00			1,000.00		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

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2013		
		FOR 2014		FOR 2013		FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:									
RECREATION SERVICES AND PROGRAMS:									
Other Expenses	28-370- 2	500.00		500.00			500.00		500.00
MUNICIPAL ALLIANCE - LOCAL SUPPLEMENT	28-370- 1	9,000.00		9,000.00			9,000.00	7,225.00	1,775.00
PARTICIPATION IN FREE COUNTY LIBRARY:									
Other Expenses	29-390- 2	5,000.00		5,000.00			10,000.00	10,000.00	
CELEBRATION OF PUBLIC EVENTS:									
Other Expenses	30-420- 2	2,500.00		2,500.00			2,500.00	2,500.00	
SHADE TREE COMMISSION:									
Salaries and Wages	26-300- 1								
Other Expenses	26-300- 2	1,000.00		1,000.00			1,000.00		1,000.00
PRIDE AND CELEBRATION COMMITTEE:									
Salaries and Wages	30-420- 1	900.00		900.00			900.00	675.00	225.00
Other Expenses:	30-420- 2	6,600.00		6,600.00			6,600.00	4,672.06	1,927.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2013		
		FOR 2014		FOR 2013		FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (CONTINUED):									
GENERAL LIABILITY	23-210- 2	59,418.98		46,800.00			46,800.00	46,247.99	552.01
WORKMENS COMPENSATION	23-215- 2	71,136.76		60,000.00			60,000.00	60,000.00	
EMPLOYEES GROUP HEALTH	23-220- 2	315,407.00		251,081.00			276,207.40	254,382.90	21,824.50
HEALTH BENEFIT WAIVER	23-221- 2	20,000.00		42,719.00			17,592.60	17,592.60	
CONDOMINIUM COMMUNITY COST:									
Other Expenses	26-325- 2	10,000.00		10,000.00			10,000.00		10,000.00
PUBLIC WORKS (CONTINUED) :									
SNOW REMOVAL:									
Salaries and Wages	26-290- 1	5,000.00		5,000.00			5,000.00	2,928.25	2,071.75
Other Expenses	26-290- 2	3,000.00		3,000.00			3,000.00	1,332.05	1,667.95
PUBLIC SAFETY (CONTINUED) :									
MUNICIPAL COURT:									
Salaries and Wages	43-490- 1	69,000.00		69,500.00			69,500.00	67,969.94	1,530.06
Other Expenses	43-490- 2	5,000.00		5,000.00			5,000.00	2,034.86	2,965.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2013		
		FOR 2014		FOR 2013		FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC DEFENDER:									
Other Expenses	43-495- 2	4,000.00		4,000.00			4,000.00	2,800.00	1,200.00
PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH ACT:									
Other Expenses	25-257- 2	1,500.00		1,500.00			1,500.00		1,500.00
ENVIRONMENTAL COMMISSION:									
Salaries and Wages	26-314- 1	900.00		900.00			900.00	675.00	225.00
Other Expenses	26-314- 2	1,100.00		1,100.00			1,100.00	6.28	1,093.72
WATERWAYS COMMISSION:									
Salaries and Wages	21-171- 1	900.00		900.00			900.00	763.98	136.02
Other Expenses	21-171- 2	1,100.00		1,100.00			1,100.00	6.28	1,093.72
RECYCLING:									
Salaries and Wages	26-306- 1	1,300.00		1,200.00			1,200.00		1,200.00
Other Expenses	26-306- 2								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2013		
		FOR 2014		FOR 2013		FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:									
ELECTRICITY	31-430- 2	25,000.00		25,000.00			25,000.00	9,887.99	15,112.01
STREET LIGHTING	31-435- 2	40,000.00		40,000.00			40,000.00	35,793.33	4,206.67
TELEPHONE	31-440- 2	25,000.00		25,000.00			25,000.00	17,111.36	7,888.64
WATER/SEWER	31-445- 2								
NATURAL GAS AND FUEL OIL	31-446- 2	9,000.00		9,000.00			9,000.00	6,700.38	2,299.62
TELECOMMUNICATIONS	31-450- 2	7,000.00		7,000.00			7,000.00	6,159.61	840.39
GASOLINE	31-460- 2	65,000.00		65,000.00			65,000.00	58,228.98	6,771.02
LANDFILL / SOLID WASTE DISPOSAL COSTS	32-465- 2	200,000.00		200,000.00			200,000.00	190,272.07	9,727.93
ACCUMULATED SICK AND VACATION	30-415- 1	24,000.00		24,000.00			24,000.00	2,427.40	21,572.60
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	2,792,712.74		2,637,540.00			2,637,540.00	2,354,528.49	283,011.51
B. CONTINGENT	35-470- 2					XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	2,792,712.74		2,637,540.00			2,637,540.00	2,354,528.49	283,011.51
DETAIL:									
SALARIES & WAGES	34-201-1	1,464,650.00		1,397,740.00			1,398,740.00	1,315,806.49	82,933.51
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	1,328,062.74		1,239,800.00			1,238,800.00	1,038,722.00	200,078.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED						EXPENDED 2013	
		FOR 2014		FOR 2013		FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONTRIBUTION TO: PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471 2	62,914.84		75,071.00			75,071.00	75,071.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472 2	120,000.00		120,000.00			120,000.00	114,986.99	5,013.01
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474 2								
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475 2	136,652.00		141,303.00			141,303.00	141,303.00	
UNEMPLOYMENT INSURANCE	23-225 2	10,000.00		15,000.00			15,000.00	1,198.56	13,801.44
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477 2	1,500.00		1,500.00			1,500.00	1,065.00	435.00
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	331,066.84		352,874.00			352,874.00	333,624.55	19,249.45
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2								
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	3,123,779.58		2,990,414.00			2,990,414.00	2,688,153.04	302,260.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED						EXPENDED 2013	
		FOR 2014		FOR 2013		FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MATCHING FUNDS FOR GRANTS	40-700- 2								
BODY ARMOR REPLACEMENT FUND	41-700- 2	1,527.49		1,288.09			1,288.09	1,288.09	
DRUNK DRIVING ENFORCEMENT FUND	41-700- 2								
RECYCLING TONNAGE GRANT	41-700- 2								
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE									
GRANT SHARE	41-700- 2						2,475.00	2,475.00	
LOCAL SHARE	40-700- 2			2,475.00					
CLEAN COMMUNITIES PROGRAM	41-700- 2			7,999.80			7,999.80	7,999.80	
ALCOHOL EDUCATION AND REHABILITATION FUND	41-700- 2			527.75			527.75	527.75	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED						EXPENDED 2013	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2014		FOR 2013		FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865- 2								
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	111,157.00							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED					EXPENDED 2013		
		FOR 2014		FOR 2013		FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"									
PAYMENT OF BOND PRINCIPAL	45-920- 2	280,000.00		280,000.00			265,000.00	265,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2								XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	63,180.00		71,580.00			86,580.00	79,530.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	9,000.00		13,750.00			13,750.00	13,731.24	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2								XXXXXXXXXXXX
									XXXXXXXXXXXX
									XXXXXXXXXXXX
									XXXXXXXXXXXX
									XXXXXXXXXXXX
									XXXXXXXXXXXX
									XXXXXXXXXXXX
									XXXXXXXXXXXX
									XXXXXXXXXXXX
									XXXXXXXXXXXX
									XXXXXXXXXXXX
									XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS:									XXXXXXXXXXXX
PRINCIPAL	45-941- 2								XXXXXXXXXXXX
INTEREST	45-941- 2								XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	352,180.00		365,330.00			365,330.00	358,261.24	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"							EXPENDED 2013	
		FOR 2014		FOR 2013		FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2								XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2								XXXXXXXXXX
INTEREST ON BONDS	48-930- 2								XXXXXXXXXX
INTEREST ON NOTES	48-935- 2								XXXXXXXXXX
									XXXXXXXXXX
									XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999								XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406					XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407								XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409								XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410								XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	993,045.49		1,015,762.72			1,015,762.72	1,006,405.96	2,288.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	4,116,825.07		4,006,176.72			4,006,176.72	3,694,559.00	304,548.96
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	411,910.92		317,265.79		XXXXXXXXXX	317,265.79	317,265.79	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	4,528,735.99		4,323,442.51			4,323,442.51	4,011,824.79	304,548.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED					EXPENDED 2013		
		FOR 2014		FOR 2013		FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :									
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	2,792,712.74		2,637,540.00			2,637,540.00	2,354,528.49	283,011.51
STATUTORY EXPENDITURES	XXXXXX	331,066.84		352,874.00			352,874.00	333,624.55	19,249.45
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	210,181.00		197,000.00			197,000.00	197,000.00	
UNIFORM CONSTRUCTION CODE	22-999								
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	138,000.00		95,000.00			95,000.00	92,712.00	2,288.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303								
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	1,527.49		12,290.64			12,290.64	12,290.64	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	349,708.49		304,290.64			304,290.64	302,002.64	2,288.00
(C) CAPITAL IMPROVEMENTS	44-999	111,157.00							
(D) MUNICIPAL DEBT SERVICE	45-999	352,180.00		365,330.00			365,330.00	358,261.24	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	180,000.00		346,142.08			346,142.08	346,142.08	XXXXXXXXXX
(F) JUDGMENTS	37-480								
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885								XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410								XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405					XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	411,910.92		317,265.79		XXXXXXXXXX	317,265.79	317,265.79	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	4,528,735.99		4,323,442.51			4,323,442.51	4,011,824.79	304,548.96

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
OPERATING SURPLUS ANTICIPATED	08-501	28,934.86	52,947.24	52,947.24
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-502			
TOTAL OPERATING SURPLUS ANTICIPATED	08-500	28,934.86	52,947.24	52,947.24
Water Consumer Rents	08-503	735,855.30	755,237.76	735,855.30
Sewer Consumer Rents	08-503	1,373,519.35	1,398,295.00	1,373,519.35
SPECIAL ITEMS OF REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Water Consumer Rents	08-503			
Additional Sewer Consumer Rents	08-503			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	2,138,309.51	2,206,480.00	2,162,321.89

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

DEDICATED WATER - SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501-1	290,000.00	325,000.00		300,000.00	299,551.17	448.83
Other Expenses	55-502-2	331,500.00	330,000.00		331,500.00	331,429.82	70.18
Ocean County Utility Authority	55-502-2	553,000.00	575,000.00		553,000.00	552,020.40	979.60
Group Insurance	55-502-2	70,812.00	153,000.00		201,500.00	201,418.75	81.25
Other Insurance (Workers Compensation and JIF Liability)	55-502-2	28,599.35	1,250.00		1,250.00		1,250.00
Salaries Settlements and Adjustments	55-501-1		10,000.00		7,000.00	6,088.49	911.51
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510-2						
Capital Improvement Fund	55-511-2						
Capital Outlay	55-512-2						
South Green Street Sewer Main Repair	55-513-2						
Improvements to the Sewer Utility System	55-514-2			500,000.00	500,000.00	500,000.00	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520-2	320,000.00	307,250.00		307,250.00	300,609.21	XXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521-2	50,000.00					XXXXXXXXXXXX
Interest on Bonds	55-522-2	299,000.00	319,250.00		319,250.00	311,271.83	XXXXXXXXXXXX
Interest on Notes	55-523-2	6,250.00					XXXXXXXXXXXX
N.J. Environmental Infrastructure Trust							
Loan Repayments for Principal and Interest	55-524-2	120,000.00	115,130.00		115,130.00	114,280.70	XXXXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530-2			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	55-540-2	36,548.16	38,000.00		38,000.00	38,000.00	
Social Security System (O.A.S.I.)	55-541-2	30,000.00	30,000.00		30,000.00	23,842.71	6,157.29
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542-2	2,600.00	2,600.00		2,600.00	380.41	2,219.59
JUDGMENTS	55-531-2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532-2						XXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545-2						XXXXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	2,138,309.51	2,206,480.00	500,000.00	2,706,480.00	2,678,893.49	12,118.25

DEDICATED ASSESSMENT BUDGET WATER - SEWER UTILITY

14. DEDICATED REVENUES FROM WATER/SEWER UTILITY	"FCOA"	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2013 Paid or Charged
		2014	2013	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

Dedication by Rider - (N.J.S.40A:4-39) " The dedicated revenues anticipated during the year 2014 from Animal Control; State or Federal Aid for Maintenance of Libraries; Bequest; Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Small Cities Revolving Loan Fund; Purchase of Fire Fighting Equipment and Training; Municipal Public Defender; Developer's Escrow Fund; Disposal of Forfeited Property; American Flags Along Main Street; September 11 Memorial Gardens Donations; Parking Offenses Adjudication Act; Snow Removal Trust Fund; Bullet Proof Vests Donations; Accumulated Absences; Police Donations; Celebration of Public Events Donations; Tourist Maps Donations; Tuckerton Pride and Celebration Committee Donations; Borough Youth Council Donations; Preservation of Municipal Records Donations; Improvements to the All Wars Memorial Ballfield Donations; South Green Street Park Donations; Community Emergency Response Team Donations; Economic Development Committee Donations; Police K-9 Unit Donations; Hurricane Sandy Relief Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	1,723,640.87
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Prepaid Debt Service	1110200	280,000.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx
Taxes Receivables	1110300	306,672.25
Tax Title Liens Receivable	1110400	105,915.18
Property Acquired by Tax Title Lien Liquidation	1110500	330,250.00
Other Receivables	1110600	542,059.01
Deferred Charges Required to be in 2014 Budget	1110700	180,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	222,987.57
TOTAL ASSETS	1110900	3,691,524.88

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,967,189.77
Reserves for Receivables	2110200	1,284,896.44
Surplus	2110300	439,438.67
TOTAL LIABILITIES, RESERVES and SURPLUS		3,691,524.88

School Tax Levy Unpaid	2220100	1,258,991.50
Less: School Tax Deferred	2110200	756,230.65
*Balance Included in Above "Cash Liabilities"	2220300	502,760.85

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2013	2012
Surplus Balance, January 1st	2310100	672,700.94	572,927.91
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2013 95.68% 2012 95.76%)	2310200	8,778,798.55	8,917,622.63
Delinquent Taxes	2310300	345,325.10	314,531.03
Other Revenues and Additions to Income	2310400	1,789,203.60	1,092,713.34
TOTAL FUNDS	2310500	11,586,028.19	10,897,794.91
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,999,107.96	4,482,217.01
School Taxes (including Local and Regional)	2310700	4,878,590.00	4,866,519.80
County Taxes (including Added Tax Amounts)	2310800	1,723,969.30	1,771,083.33
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	544,922.26	5,273.83
Total Expenditures and Tax Requirements	2311100	11,146,589.52	11,125,093.97
LESS: Expenditures to be Raised by Future Taxes	2311200		900,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	11,146,589.52	10,225,093.97
Surplus Balance - December 31st	2311400	439,438.67	672,700.94

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	439,438.67
Current Surplus Anticipated in - 2014 Budget	2311600	405,000.00
Surplus Balance Remaining	2311700	34,438.67

2014
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.
Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

_____ 6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately
previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF
OF THE 2014 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

6 YEAR CAPITAL PROGRAM - 2014 - 2019
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT BOROUGH OF TUCKERTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL CAPITAL:									
Capital Outlay	111,157.00	111,157.00							
UTILITY CAPITAL:									
Water Tank Project	1,280,000.00							1,280,000.00	
Water Main Replacement Project	1,260,000.00							1,260,000.00	
Sewer Main Replacement Project	1,985,000.00							1,985,000.00	
TOTALS - ALL PROJECTS	4,636,157.00	111,157.00						4,525,000.00	

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

Contracting Unit: Borough of Tuckerton- County of Ocean

Year Ending: December 31, 2013

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

1. NONE
- 2.
- 3.
- 4.

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

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

Date

Clerk of Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2014
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)**

RESOLUTION

BE IT RESOLVED BY THE GOVERNING BODY OF THE BOROUGH OF TUCKERTON, COUNTY OF OCEAN THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 2,578,183.37 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
- (c) \$ _____ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- (d) \$ _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
- (e) \$ 0.00 (ITEM 5) MINIMUM LIBRARY LEVY

RECORDED VOTE

(Insert last name)

AYES {
{
{

NAYS {
{
{

ABSTAINED {

ABSENT {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	405,000.00
Miscellaneous Revenues Anticipated	13-099	1,441,702.62
Receipts from Delinquent Taxes	15-499	103,850.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	2,578,183.37
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	
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	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX (item 6(c), Sheet 11)		0.00
TOTAL REVENUES	13-299	4,528,735.99

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	2,792,712.74
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	331,066.84
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	349,708.49
(b) Capital Improvements	44-999	111,157.00
(d) Municipal Debt Service	45-999	352,180.00
(e) Deferred Charges - Municipal	46-999	180,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	411,910.92
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$4,528,735.99

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 2nd day of June, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of June 2014. _____, Clerk
Signature