

2019 MUNICIPAL DATA SHEET

MUNICIPALITY: Borough of Tuckerton

COUNTY: Ocean

<u>SUSAN R. MARSHALL</u> Mayor's Name	<u>12/31/22</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>JOHN J. SCHWARTZ</u>	<u>12/31/20</u>
<u>SAMUEL C. COLANGELO</u>	<u>12/31/19</u>
<u>FRANK D'AMORE</u>	<u>12/31/21</u>
<u>MICHAEL SANTO</u>	<u>12/31/19</u>
<u>KEITH VREELAND</u>	<u>12/31/20</u>
<u>RON PETERSON</u>	<u>12/31/21</u>

Municipal Officials	
<u>JENNY GLEGHORN</u> Municipal Clerk	{ <u>02/01/14</u> Date of Orig. Appt. <u>C-1459</u> Cert No.
<u>LAURA COHEN</u> Tax Collector	<u>T-8267</u> Cert No.
<u>GARRETT K. LOESCH</u> Chief Financial Officer	<u>N-869</u> Cert No.
<u>BRIAN K. LOGAN</u> Registered Municipal Accountant	<u>488</u> 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 2019 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: _____

2019 MUNICIPAL BUDGET

Municipal Budget of the Borough of Tuckerton, County of Ocean for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

1st day of April, 2019

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 1st day of April, 2019

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 1st day of April, 2019

Brian K. Logan

Registered Municipal Accountant

308 East Broad St. Westfield, NJ 07090

Address

Suplee, Clooney & Company

Address

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 1st day of April

[Signature]

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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: _____, 2019 By: _____

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: _____, 2019 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Tuckerton, County of Ocean for the Fiscal Year 2019.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019.

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

In the issue of April 17th, 2019.

The Governing Body of the Borough of Tuckerton, does hereby approve the following as the Budget for the year 2019.

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 1st, 2019.

A Hearing on the Budget and Tax Resolution will be held at COURT ROOM TOWN HALL 420 E. MAIN ST., on May 6th, 2019 at

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

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

	YEAR 2019
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)}	3,889,255.50
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	879,312.35
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	879,312.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.18% Percent of Tax Collections	302,982.16
4. Total General Appropriations (Item 9, Sheet 29)	5,071,550.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,016,884.64
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)	3,054,665.37
(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 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Water/Sewer Utility	Third Utility	Fourth Utility	Fifth Utility
Budget Appropriations - Adopted Budget	4,558,997.23	0.00	2,440,296.41	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	376,911.26	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	160,195.00	0.00	0.00	0.00
Total Appropriations	4,935,908.49	0.00	2,600,491.41	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	4,804,678.87	0.00	2,530,266.11	0.00	0.00	0.00
Reserved	130,417.00	0.00	39,239.42	0.00	0.00	0.00
Unexpended Balances Cancelled	812.62	0.00	30,985.88	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	4,935,908.49	0.00	2,600,491.41	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2018 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 2018		\$	4,558,997
Exceptions:			
Total Other Operations	\$	220,000	
Total Interlocal Services Agreements	\$	84,500	
Total Deferred Charges Inside CAP	\$	-	
Total Debt Service	\$	81,744	
Total Deferred Charges	\$	50,000	
Reserve for Uncollected Taxes	\$	380,823	
Total exceptions		\$	<u>817,067</u>
Amount on Which % CAP is applied		\$	3,741,930
2.50% CAP		\$	93,548.25
1.0% COLA CAP Ordinance		\$	37,419.30
New Ratables (\$2,343,500 X 0.698)		\$	<u>16,358.00</u>
Maximum Allowable Operating Appropriations		\$	<u>3,889,255.55</u>
2019 Appropriations Inside CAP		\$	<u>3,889,255.50</u>
Amount Under CAP		\$	<u>0</u>
2016 CAP Bank	\$	-	
2017 CAP Bank	\$	-	
2018 CAP Bank	\$	-	

Health Care Appropriations			
Estimated Cost of Health Care	\$	698,698	
Estimated Employee Contributions	\$	67,900	
Actual 2017 Appropriated Appropriations	\$	630,798	

Municipal Levy CAP Calculation

Prior Year Amount to be Raised by Taxation		\$	2,842,661
Less; prior Year Deferred Charges: Emergencies		\$	<u>50,000</u>
Net Prior Year Tax Levy for Municipal Cap Calculation		\$	<u>2,792,661</u>
Plus: 2% CAP Increase		\$	55,853
Adjusted Tax Levy		\$	2,848,514
Exclusions:			
Allowable Deferred Charges	\$	30,000	
Allowable Pension Obligation Increase	\$	39,829	
Allowable Capital and CIF	\$	85,000	
Allowable Debt Service Increase	\$	8,656	
Total Allowable Exclusions		\$	<u>163,485</u>
Less canceled or Unexpended Exclusions		\$	<u>-</u>
Adjusted Levy After Exclsions		\$	<u>3,012,000</u>
Additions:			
New Ratables - Increase to Valuations	\$	2,343,500	
Prior Year's Municipal Purpose Tax Rate	\$	0.698	
New Ratables Adjustment to Levy		\$	16,358
2018 CAP Bank used in 2019 budget		\$	<u>121,630</u>
Maximum Allowable Amount to be Raised by Taxation		\$	<u>3,149,987</u>
Amount to be Raised by Taxation 2019 Municipal Purpose		\$	<u>3,054,665</u>
Amount to be Raised by Taxation Under/Over CAP		\$	<u>95,322</u>

2017	Levy CAP Bank	\$	-
2018	Levy CAP Bank	\$	121,630
2019	Levy CAP Bank	\$	95,322

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
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	624,300.00	123,991.46	123,991.46
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00	150,000.00	150,000.00
Total Surplus Anticipated	08-100	624,300.00	273,991.46	273,991.46
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	10,365.00	10,500.00	10,365.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	93,874.00	108,000.00	93,874.44
Other	08-109			
Interest and Costs on Taxes	08-112	61,645.00	65,000.00	67,346.55
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	13,392.00	14,470.00	13,392.00
BOAT STALLS	08-105	8,925.00	10,200.00	8,925.00
CABLE TV FRANCISE FEES	08-105	17,000.00	16,500.00	17,902.07

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	205,201.00	224,670.00	211,805.06

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1977, Chapters 162 & 167)	09-202	324,612.00	324,612.00	324,612.00
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 Cash in 2018
		2019	2018	
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	180,000.00	160,000.00	201,205.82
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	03-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	160,000.00	201,205.82

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
CY18 DDEF	10-702		4,555.41	4,555.41
CY18 CLEAN COMMUNITIES	10-770		8,475.43	8,475.43
CY18 ALCOHOL ED AND REHAB	10-702		1,391.42	1,391.42
CY18 DEP STONE REVENTMENT PROJECT	10-701		240,300.00	240,300.00
CY18 FISH AND WILDLIFE REFUGE	10-701		689.00	689.00
CY18 CDBG (MARINE ST)	10-760		34,000.00	34,000.00
CY18 USDA COMMUNITY FACILITY (POLICE RADIO COMMUNICATIONS)	10-586		50,000.00	50,000.00
CY18 USDA COMMUNITY FACILITY (POLICE RADIOS)	10-586		37,500.00	37,500.00
CY19 BODY ARMOR (2018 AWARD)	10-671	1,591.98		
CY19 RECYCLING TONNAGE (2016 AWARD)	10-705	6,364.00		
CY19 NJ DOT ROAD AID (2ND AVE)	10-860	284,666.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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 (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	292,621.98	376,911.26	376,911.26

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Interfund Liquidation - General Capital	08-107		0.00	
Interfund Liquidation - Trust Other	08-108		0.00	0.00
Interfund Liquidation - Utility Operating Fund	08-107		0.00	0.00
Interfund Liquidation - Utility Capital Fund	08-107	146,649.66		
Hurricane Sandy Insurance Reimbursement	08-110	0.00	436,362.32	552,852.64

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	146,649.66	436,362.32	552,852.64

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	624,300.00	123,991.46	123,991.46
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	150,000.00	150,000.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	205,201.00	224,670.00	211,805.06
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	180,000.00	160,000.00	201,205.82
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	292,621.98	376,911.26	376,911.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	146,649.66	436,362.32	552,852.64
Total Miscellaneous Revenues	13-099	1,149,084.64	1,522,555.58	1,667,386.78
4. Receipts from Delinquent Taxes	15-499	243,500.00	296,700.00	323,288.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,016,884.64	2,093,247.04	2,264,666.24
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	3,054,665.37	2,842,661.45	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,054,665.37	2,842,661.45	2,970,891.65
7. Total General Revenues	13-299	5,071,550.01	4,935,908.49	5,235,557.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
				
ADMINISTRATION AND EXECUTIVE:					...		...
Salaries and Wages	20-100-1	30,000.00	30,000.00		28,000.00	27,704.41	295.59
				
MAYOR AND COUNCIL:					...		...
Salaries and Wages	20-110-1	26,000.00	26,000.00		26,000.00	25,306.56	693.44
Other Expenses	20-110-2	1,500.00	1,500.00		1,500.00	1,372.82	127.18
				
MUNICIPAL CLERK:					...		...
Salaries and Wages	20-120-1	55,000.00	72,000.00		72,000.00	71,065.23	934.77
Other Expenses	20-120-2	22,000.00	35,000.00		30,200.00	29,952.70	247.30
				
TREASURY (FINANCIAL ADMINISTRATION)					...		...
Salaries and Wages	20-130-1	93,000.00	90,000.00		76,000.00	75,553.63	446.37
Other Expenses	20-130-2	25,000.00	25,000.00		18,000.00	17,949.56	50.44
				
AUDIT SERVICES					...		...
Other Expenses	20-135-2	27,000.00	27,000.00		27,000.00	14,450.00	12,550.00
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
				
TAX COLLECTION (REVENUE ADMIN)					...		...
Salaries and Wages	20-145-1	61,250.00	58,000.00		70,250.00	67,893.86	2,356.14
Other Expenses	20-145-2	12,000.00	15,000.00		11,400.00	10,948.87	451.13
				
TAX ASSESSMENT ADMINISTRATION:					...		...
Salaries and Wages	20-150-1	25,250.00	37,000.00		25,000.00	24,999.96	0.04
Other Expenses	20-150-2	4,000.00	3,000.00		3,700.00	3,693.60	6.40
Tax Map Revision	20-150-2	0.00	0.00		...		...
LEGAL SERVICES:					...		...
Other Expenses	20-155-2	32,500.00	42,000.00		34,000.00	29,016.30	4,983.70
Pending Matters	20-155-2	40,500.00	0.00		...	0.00	...
ENGINEERING SERVICES:					...		...
Other Expenses	20-165-2	15,000.00	15,000.00		15,000.00	14,200.00	800.00
				
ECONOMIC DEVELOPMENT COMMITTEE:					...		...
Salaries and Wages	20-170-1	900.00	900.00		900.00	600.00	300.00
Other Expenses	20-170-2	4,000.00	4,000.00		4,210.00	4,205.11	4.89
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	525.00	975.00
				
LAND USE BOARD:					...		...
Salaries and Wages	21-180-1	12,000.00	12,000.00		12,000.00	12,000.00	...
Other Expenses	21-180-2	8,500.00	8,000.00		8,000.00	7,915.12	84.88
				
ZONING:					...		...
Salaries and Wages	21-185-1	12,000.00	14,000.00		14,000.00	13,529.38	470.62
Other Expenses	21-185-2	500.00	500.00		500.00	0.00	500.00
				
POLICE DEPARTMENT					...		...
Salaries and Wages	25-240-1	750,000.00	682,406.00		682,406.00	680,241.38	2,164.62
Other Expenses	25-240-2	67,000.00	63,000.00		63,000.00	61,302.21	1,697.79
				
CRIME PREVENTION:					...		...
Other Expenses	25-240-2	0.00	0.00		...	0.00	...
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
				
(OEM) OFFICE OF EMERGENCY MANAGEMENT					...		...
Salaries and Wages	25-252-1	0.00	0.00		...	0.00	...
Other Expenses	25-252-2	500.00	500.00		500.00	427.10	72.90
				
AID TO VOLUNTEER FIRE COMPANY					...		...
Other Expenses	25-255-2	60,000.00	60,000.00		60,000.00	60,000.00	...
				
AID TO FIRST AID ORGANIZATION					...		...
Other Expenses	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	...
				
MUNICIPAL PROSECUTOR					...		...
Other Expenses	25-275-2	7,500.00	7,500.00		6,000.00	5,500.00	500.00
				
TUCKERTON FIRE POLICE					...		...
Other Expenses	25-255-2				...		...
				
PUBLIC WORKS; STREETS AND ROADS:					...		...
Salaries and Wages	26-290-1	190,500.00	180,000.00		182,700.00	181,230.58	1,469.42
Other Expenses	26-290-2	30,000.00	35,000.00		35,000.00	27,642.57	7,357.43
SCHEDULE "C" PROGRAM WITH COUNTY	26-290-2				...		...
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
				
SOLID WASTE COLLECTION:					...		...
Salaries and Wages	26-305-1	43,000.00	123,000.00		93,600.00	92,214.18	1,385.82
Other Expenses	26-305-2	2,000.00	5,000.00		...	0.00	...
				
BUILDINGS AND GROUNDS:					...		...
Salaries and Wages	26-310-1	23,000.00	20,000.00		8,000.00	8,000.00	...
Other Expenses	26-310-2	38,000.00	50,000.00		42,544.50	33,491.28	9,053.22
Building Supplies	26-310-2	15,000.00	12,500.00		9,500.00	7,331.71	2,168.29
VEHICLE MAINTANCE:					...		...
Salaries and Wages	26-315-1	64,000.00	75,000.00		75,000.00	72,320.64	2,679.36
Other Expenses	26-315-2	55,000.00	80,000.00		80,000.00	64,420.47	15,579.53
BOARD OF HEALTH:					...		...
Salaries and Wages	27-330-1	3,100.00	2,600.00		2,969.50	2,965.50	4.00
Other Expenses	27-330-2	500.00	1,000.00		200.00	194.00	6.00
Vaccinations	27-330-2	500.00	1,000.00		...	0.00	...
				
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" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
				
RECREATION SERVICES AND PROGRAMS:					...		...
Other Expenses	28-370-2	0.00	500.00		500.00	0.00	500.00
				
MAC (MUNICIPAL ALLIANCE COUNCIL):					...		...
Local Contribution - Other expenses	28-370-2	10,000.00	10,000.00		10,000.00	9,709.01	290.99
				
LIBRARY (PARTICIPATION WITH COUNTY COSTS)					...		...
Other Expenses	29-390-2	5,000.00	5,000.00		5,000.00	5,000.00	...
				
CELEBRATION OF PUBLIC EVENTS:					...		...
Other Expenses	30-420-2	2,500.00	2,500.00		2,500.00	2,500.00	...
				
SHADE TREE COMMISSION:					...		...
Salaries and Wages	26-300-1				...		...
Other Expenses	26-300-2	250.00	500.00		500.00	0.00	500.00
				
PRIDE AND CELEBRATION COMMITTEE:					...		...
Salaries and Wages	30-420-1	900.00	900.00		900.00	525.00	375.00
Other Expenses	30-420-2	6,000.00	6,000.00		6,000.00	6,000.00	...
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
				
INSURANCE:					...		...
GENERAL LIABILITY	23-210-2	43,333.60	44,000.00		55,900.00	55,685.40	214.60
WORKMANS COMPENSATION	23-215-2	23,210.00	33,008.17		32,008.17	31,998.07	10.10
EMPLOYEE GROUP HEALTH	23-220-2	423,418.00	326,204.17		384,204.17	384,008.92	195.25
HEALTH BENEFIT WAIVER	23-221-2	20,000.00	28,000.00		28,000.00	28,000.00	...
				
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	1,000.00	4,500.00		4,500.00	4,437.50	62.50
Other Expenses	26-290-2	2,000.00	3,500.00		3,500.00	2,302.19	1,197.81
				
MUNICIPAL COURT:					...		...
Salaries and Wages	43-490-1	77,000.00	76,000.00		76,000.00	75,590.58	409.42
Other Expenses	43-490-2	6,000.00	4,000.00		4,000.00	3,946.94	53.06
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
				
MUNICIPAL PUBLIC DEFENDER:					...		...
Other Expenses	43-495-2	0.00	0.00		...	0.00	...
				
PEOSHA:					...		...
(Public Employees Occupational Safety and Health Act)					...		...
Other Expenses	25-257-2	500.00	500.00		500.00	0.00	500.00
				
ENVIRONMENTAL COMMISSION:					...		...
Salaries and Wages	26-314-1	900.00	900.00		900.00	525.00	375.00
Other Expenses	26-314-2	500.00	500.00		500.00	0.00	500.00
				
WATERWAYS COMMISSION:					...		...
Salaries and Wages	21-171-1	900.00	900.00		900.00	900.00	...
Other Expenses	21-171-2	500.00	500.00		500.00	0.00	500.00
				
RECYCLING:					...		...
Salaries and Wages	26-306-1	0.00	0.00		...	0.00	...
Other Expenses	26-306-2	500.00	500.00		500.00	500.00	...
PM Consultants	26-306-2	0.00	2,000.00		2,000.00	1,725.00	275.00
				
CODE ENFORCEMENT:					...		...
Salaries and Wages	22-195-1	25,000.00	25,000.00		25,000.00	24,996.04	3.96
Other Expenses	22-195-2	1,000.00	1,000.00		...	0.00	...
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
State Uniform Constuction Code					...		
Construction Official	22-195				...		
Salaries and Wages	22-195-1	181,500.00	172,000.00		177,500.00	177,492.04	7.96
Other Expenses	22-195-2	12,500.00	15,000.00		11,790.00	10,810.19	979.81
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
					...		
ELECTRICITY	31-430-2	60,000.00	45,000.00		55,000.00	44,046.55	10,953.45
STREET LIGHTING	31-435-2	50,000.00	55,000.00		49,000.00	44,050.05	4,949.95
TELEPHONE/TECHNOLOGY	31-440-2	55,000.00	30,000.00		51,036.00	47,989.30	3,046.70
WATER/SEWER	31-445-2				...		
NATURAL GAS AND FUEL OIL	31-446-2	9,000.00	9,000.00		8,800.00	7,962.94	837.06
TELECOMMUNICATIONS/COPIERS	31-450-2	25,000.00	23,000.00		23,000.00	21,608.95	1,391.05
GASOLINE/FUELS	31-460-2	33,000.00	48,000.00		39,300.00	32,373.54	6,926.46
LANDFILL TIPPING COSTS	32-465-2	165,000.00	165,000.00		165,000.00	161,608.23	3,391.77
ACCUMULATED SICK AND VACATION	30-415-1	0.00	0.00		...	0.00	
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Total Operations {Item 8(A)} within "CAPS"	34-199	3,129,411.60	3,083,318.34	0.00	3,074,318.34	2,954,975.17	119,343.17
B. Contingent	35-470				...		
Total Operations Including Contingent within "CAPS"	34-201	3,129,411.60	3,083,318.34	0.00	3,074,318.34	2,954,975.17	119,343.17
Detail:							
Salaries & Wages	34-201-1	1,676,200.00	1,703,106.00	0.00	1,654,525.50	1,640,091.47	14,434.03
Other Expenses (Including Contingent)	34-201-2	1,453,211.60	1,380,212.34	0.00	1,419,792.84	1,314,883.70	104,909.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
	46-871			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
	46-872			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
	46-873			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
	46-874			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Anticipated Deficit in Water/Sewer Utility	46-549-2	286,567.40		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
	46-873-2	0.00	0.00	xxxxxxxxxx.xx	...	0.00	xxxxxxxxxx.xx
Overexpended 2017 budget Appropriations	46-875-2	0.00	243,104.57	xxxxxxxxxx.xx	243,104.57	243,104.57	xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	97,716.50	85,191.09		85,191.09	85,109.22	81.87
Social Security System (O.A.S.I.)	36-472	145,000.00	137,000.00		142,400.00	141,395.24	1,004.76
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	219,560.00	186,816.00		186,816.00	186,709.25	106.75
Unemployment Insurance	23-225	10,000.00	5,000.00		8,600.00	7,903.87	696.13
Defined Contribution Retirement Program	36-477	1,000.00	1,500.00		1,500.00	426.00	1,074.00
	36-477	0.00			...		
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	759,843.90	658,611.66	0.00	667,611.66	664,648.15	2,963.51
(G) Cash Deficit of Preceding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,889,255.50	3,741,930.00	0.00	3,741,930.00	3,619,623.32	122,306.68

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
				
EMPLOYEE GROUP HEALTH:					...		...
(P.L. 2007, CHAPTER 62)	23-220-2				...		...
				
911 EMERGENCY SERVICES:					...		...
Salaries and Wages	25-250-1	230,000.00	220,000.00		220,000.00	211,970.00	8,030.00
				
STORM SANDY RELATED EMERGENCIES					...		...
Other Expenses	35-111-2				...		...
				
CAP WAIVER (40A:4-45-3ee)		0.00			...		...
Anticipated W/S Utility Deficit	55-549-2	65,172.10			...		...
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	295,172.10	220,000.00	0.00	220,000.00	211,970.00	8,030.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
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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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					0.00		
POLICE DEPARTMENT:					0.00		
DISPATCHING SERVICES					0.00		
LITTLE EGG HARBOR TWP.	25-250-2	86,118.27	84,500.00		84,500.00	84,429.68	70.32
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Total Shared Service Agreements	42-999	86,118.27	84,500.00	0.00	84,500.00	84,429.68	70.32

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
CY18 CLEAN COMMUNITY	41-707		8,475.43		8,475.43	8,475.43	0.00
CY18 ALCOHOL ED AND REHAB	41-722		1,391.42		1,391.42	1,391.42	0.00
CY18 DEP STONE REVENTMENT PROJECT	41-701		240,300.00		240,300.00	240,300.00	0.00
CY18 FISH AND WILDLIFE REFUGE	41-701		689.00		689.00	689.00	0.00
CY18 CDBG (MARINE ST)	41-712		34,000.00		34,000.00	34,000.00	0.00
CY18 USDA COMM FAC (POLICE COMMUN)	41-586		50,000.00		50,000.00	50,000.00	0.00
CY18 USDA COMM FAC (POLICE RADIOS)	41-586		37,500.00		37,500.00	37,500.00	0.00
CY19 BODY ARMOR	41-703	1,591.98			...	0.00	
CY19 RECYCLING TONNAGE (2016 AWARD)	41-754	6,364.00			...	0.00	
CY18 DDEF	41-722		4,555.41		4,555.41	4,555.41	0.00
CY19 NJ DOT ROAD AID (2ND AVE)	41-794	284,666.00			...		
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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Public and Private Programs Offset by Revenue	40-999	292,621.98	376,911.26	0.00	376,911.26	376,911.26	0.00
Total Operations - Excluded from "CAPS"	34-305	673,912.35	681,411.26	0.00	681,411.26	673,310.94	8,100.32
Detail:							
Salaries & Wages	34-305-1	230,000.00	220,000.00	0.00	220,000.00	211,970.00	8,030.00
Other Expenses	34-305-2	443,912.35	461,411.26	0.00	461,411.26	461,340.94	70.32

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
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Total Capital Improvements - Excluded from "CAPS"	44-999	85,000.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				...		XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	68,500.00	67,687.50		67,687.50	66,875.00	XXXXXXXXXX
Interest on Bonds	45-930				...		XXXXXXXXXX
Interest on Notes	45-935	21,900.00	14,057.00		14,057.00	14,056.88	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	90,400.00	81,744.50	0.00	81,744.50	80,931.88	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	0.00	20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	30,000.00	30,000.00	xxxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
	46-872-2	0.00		xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	30,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	0.00	0.00		0.00	0.00	xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	879,312.35	813,155.76	0.00	813,155.76	804,242.82	8,100.32

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		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	879,312.35	813,155.76	0.00	813,155.76	804,242.82	8,100.32
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,768,567.85	4,555,085.76	0.00	4,555,085.76	4,423,856.14	130,417.00
(M) Reserve for Uncollected Taxes	50-899	302,982.16	380,822.73	xxxxxxxx.xx	380,822.73	380,822.73	xxxxxxxx.xx
9. Total General Appropriations	34-499	5,071,550.01	4,935,908.49	0.00	4,935,908.49	4,804,678.87	130,417.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,889,255.50	3,741,930.00	0.00	3,741,930.00	3,620,192.85	121,737.15
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	295,172.10	220,000.00	0.00	220,000.00	211,970.00	8,030.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	86,118.27	84,500.00	0.00	84,500.00	84,429.68	70.32
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	292,621.98	376,911.26	0.00	376,911.26	376,911.26	0.00
Total Operations - Excluded from "CAPS"	34-305	673,912.35	681,411.26	0.00	681,411.26	673,310.94	8,100.32
(C) Capital Improvements	44-999	85,000.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	45-999	90,400.00	81,744.50	0.00	81,744.50	80,931.88	xxxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	30,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	302,982.16	380,822.73	xxxxxxxxxxx	380,822.73	380,822.73	xxxxxxxxxxx
Total General Appropriations	34-499	5,071,550.01	4,935,908.49	0.00	4,935,908.49	4,804,678.87	130,417.00

ERROR - Total Appropriations do NOT agree with Sheet 29

Sheet 30

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	167,092.43	236,254.89	236,254.89
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	167,092.43	236,254.89	236,254.89
RENTS, WATER	08-503	811,512.99	753,300.80	811,512.99
RENTS, SEWER	08-503	1,496,982.39	1,406,299.16	1,496,982.39
MISCELLANEOUS	08-505	85,000.00	44,441.56	99,572.65
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
WATER RENT INCREASE ORD #3-19 (6MONTHS)	08-503	25,250.94	0.00	
SEWER RENT INCREASE ORD #3-19 (6MONTHS)	08-503	38,745.43	0.00	
Deficit (General Budget)	08-549	351,739.50		
Total Water/Sewer Utility Revenues	08-599	2,976,323.68	2,440,296.41	2,644,322.92

Use a separate set of sheets
for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	425,000.00	350,000.00		362,400.00	362,024.23	375.77
Other Expenses	55-502	349,012.72	339,977.41		339,977.41	317,752.65	22,224.76
OCUA	55-502	726,991.36	493,988.00	146,017.86	640,005.86	640,005.86	0.00
EMPLOYEE GROUP HEALTH INS	55-502	207,380.00	145,320.17	14,177.14	159,497.31	159,497.31	0.00
OTHER INS (W/C AND JIF LIABILITY)	55-502	101,776.10	116,991.83		116,991.83	116,991.83	0.00
					...		
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	400,000.00	385,000.00		385,000.00	385,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	50,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	138,425.00	154,900.00		154,485.83	148,016.67	xxxxxxxxxx.xx
Interest on Notes	55-523	7,500.00	5,100.00		5,514.17	5,514.17	xxxxxxxxxx.xx
NJEIT PRINCIPAL	55-524	280,037.00	253,579.00		253,579.00	253,578.92	xxxxxxxxxx.xx
NJEIT INTEREST	55-524	56,128.00	55,219.00		55,219.00	30,702.36	xxxxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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 (RES #183-18)	55-530	160,195.00	0.00	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	41,878.50	31,485.00		31,485.00	31,485.00	0.00
Social Security System (O.A.S.I.)	55-541	30,000.00	56,736.00		44,336.00	28,199.70	16,136.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	2,000.00		2,000.00	1,497.41	502.59
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545	0.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	2,976,323.68	2,440,296.41	160,195.00	2,600,491.41	2,530,266.11	39,239.42

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	1,451,680.79
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	243,526.58
Tax Title Liens Receivable	1110400	234,300.12
Property Acquired by Tax Title Lien Liquidation	1110500	330,250.00
Other Receivables	1110600	217,998.25
Deferred Charges Required to be in 2019 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	0.00
Total Assets	1110900	2,477,755.74
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	827,346.04
Reserves for Receivables	2110200	1,026,074.95
Surplus	2110300	624,334.75
Total Liabilities, Reserves and Surplus		2,477,755.74

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	574,744.69	657,641.35
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2018 97.2 %, 2017 96.4 %)	2310200	10,140,776.29	9,610,308.33
Delinquent Taxes	2310300	323,288.00	229,433.37
Other Revenues and Additions to Income	2310400	1,969,002.95	1,955,854.49
Total Funds	2310500	13,007,811.93	12,453,237.54
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,554,273.14	4,989,737.06
School Taxes (Including Local and Regional)	2310700	5,871,944.00	5,335,081.00
County Taxes (Including Added Tax Amounts)	2310800	1,678,763.37	1,701,583.29
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	278,496.67	22,091.50
Total Expenditures and Tax Requirements	2311100	12,383,477.18	12,048,492.85
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	170,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	12,383,477.18	11,878,492.85
Surplus Balance - December 31st	2311400	624,334.75	574,744.69

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2018	2311500	624,334.75
Current Surplus Anticipated in 2019 Budget	2311600	624,300.00
Surplus Balance Remaining	2311700	34.75

School Tax Levy Unpaid	2220100	1,417,655.65
Less: School Tax Deferred	2220200	1,417,655.65
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

2019
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

The listed projected capital improvements are unfunded until the governing body budgets for such expenditures in a current/future municipal budget or authorizes a bond ordinance for such purposes. All improvements are estimates and future projects must be calculated for exact funding requirements.

**CAPITAL BUDGET (Current Year Action)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
GENERAL CAPITAL:									0.00
Purchase of Fire Truck	FD-1	1,020,000.00			51,000.00			969,000.00	0.00
Purchase of Land, Eminent Domain	ED-1	30,000.00		30,000.00				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	1,050,000.00	0.00	30,000.00	51,000.00	0.00	0.00	969,000.00	0.00

5 CAPITAL PLAN
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
...							
GENERAL CAPITAL:	...	...					
Purchase of Fire Truck	FD-1	1,020,000.00	2019	1,020,000.00	...	...	...	...	0.00
Purchase of Land, Eminent Domain	ED-1	30,000.00	2019	30,000.00					
							
...							
...							
...							
...							
...							
...							
...							
...							
...							
...							
...							
TOTALS - ALL PROJECTS	33-299	1,050,000.00		1,050,000.00	0.00	0.00	0.00	0.00	0.00

5 CAPITAL PLAN
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Tuckerton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
								
GENERAL CAPITAL:								
Purchase of Fire Truck	1,020,000.00	...		51,000.00			969,000.00			
Purchase of Land, Eminit Domain	30,000.00	30,000.00					0.00			
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	1,050,000.00	30,000.00	0.00	51,000.00	0.00	0.00	969,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2019

(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) \$ 3,054,665.37 (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

}

Nays

}

Abstained

}

Absent

}

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	624,300.00
Miscellaneous Revenues Anticipated	13-099	\$	1,149,084.64
Receipts from Delinquent Taxes	15-499	\$	243,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,054,665.37
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	\$	5,071,550.01

SUMMARY OF APPROPRIATIONS

2019

	XXXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 3,129,411.60
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 759,843.90
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 673,912.35
(c) Capital Improvements	44-999	\$ 85,000.00
(d) Municipal Debt Service	45-999	\$ 90,400.00
(e) Deferred Charges - Municipal	46-999	\$ 30,000.00
(f) Judgements	37-480	\$ 0.00
(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	\$ 302,982.16
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 5,071,550.01

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 6th day of May, 2019. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of May, 2019

_____, Clerk.

Signature

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018				
		2019	2018				for 2019	for 2018	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							
<p align="center">Summary of Program</p> <p>Year Referendum Passed / Implemented _____ MM/DD/YY</p> <p>Rate Assessed: \$ 0.0000</p> <p>Total Tax Collected to date \$ 0.00</p> <p>Total Expended to date: \$ 0.00</p> <p>Total Acreage Preserved to date 0.000</p> <p>Recreation land preserved in 2016: (Acres) 0.000</p> <p>Farmland preserved in 2018: (Acres) 0.000</p>					Down Payments on Improvements	54-906-2		xxxxxxx.xx					
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
					Payment of Bond Principal	54-920-2				xxxxxxx.xx			
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx			
					Interest on Bonds	54-930-2				xxxxxxx.xx			
					Interest on Notes	54-935-2				xxxxxxx.xx			
					Reserve for Future Use	54-950-2							
					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, 2018

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

and certify below.

Date

Clerk of the Governing Body