

2018 MUNICIPAL DATA SHEET

(Must accompany 2018 Budget)

MUNICIPALITY: Borough of Tuckerton

COUNTY: Ocean

<u>SUSAN R. MARSHALL</u> Mayor's Name	<u>12/31/18</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>DORIS F. MATHISEN</u>	<u>12/31/18</u>
<u>MICHAEL SANTO</u>	<u>12/31/19</u>
<u>KEITH VREELAND</u>	<u>12/31/20</u>
<u>RON PETERSON</u>	<u>12/31/18</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>EFFIE E. PRESSLEY</u> Tax Collector	<u>T-8008</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 2018 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: _____

2018 MUNICIPAL BUDGET

Municipal Budget of the Borough of Tuckerton, County of Ocean for the Fiscal Year 2018.

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

2nd day of April, 2018

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 2nd day of April, 2018

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 2nd day of April, 2018

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 2nd day of April



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2018 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Tuckerton, County of Ocean for the Fiscal Year 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.

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

In the issue of April 12th, 2018.

The Governing Body of the Borough of Tuckerton, does hereby approve the following as the Budget for the year 2018.

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 May 7th, 2018.

A Hearing on the Budget and Tax Resolution will be held at Courtroom at Town Hall 140 East Main Street, on May 7th, 2018 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 2018						
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)}	3,741,930.00						
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	436,244.50						
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	436,244.50						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.385% Percent of Tax Collections	436,098.51						
4. Total General Appropriations (Item 9, Sheet 29)	4,614,273.01						
	<table border="0"> <tr> <td align="right">Building Aid Allowance</td> <td align="right">2018 - \$</td> <td align="right">0.00</td> </tr> <tr> <td align="right">for Schools-State Aid</td> <td align="right">2017 - \$</td> <td align="right">0.00</td> </tr> </table>	Building Aid Allowance	2018 - \$	0.00	for Schools-State Aid	2017 - \$	0.00
Building Aid Allowance	2018 - \$	0.00					
for Schools-State Aid	2017 - \$	0.00					
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,716,335.78						
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,897,937.23						
(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 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	3rd Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	4,321,753.20	0.00	2,446,480.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	792,612.58	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	170,000.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	5,284,365.78	0.00	2,446,480.00	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	5,135,397.54	0.00	2,371,552.25	0.00	0.00	0.00
Reserved	148,968.24	0.00	74,927.51	0.00	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	0.24	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	5,284,365.78	0.00	2,446,480.00	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 2017 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 2017	\$ 4,321,753
Exceptions:	
Total Other Operations	\$ 208,000
Total Interlocal Agreements	\$ 83,000
Total Public Private offset	\$ 15,989
Total Debt Service	\$ 327,540
Judgements	\$ -
Reserve for Uncollected Taxes	\$ 294,629
Total Exceptions	<u>\$ 929,158</u>
Amount on which % CAP is applied	\$ 3,392,595
Cap Bank used	\$ 191,913
2.5% COLA CAP	\$ 84,815
1.0% COLA CAP Ordinance	\$ 33,926
New Ratables (\$5,696,500 X 0.679)	<u>\$ 38,680</u>
Maximum Allowable Operating Appropriations	\$ 3,741,930
2018 Appropriations Inside CAP	<u>\$ 3,741,930</u>
Amount Over/Under CAP	\$ (0)

2016 CAP Bank	\$ 93,899
2017 CAP Bank	\$ 98,014
2018 CAP Bank	\$ -

Health Care Appropriations:

Estimated Cost of Health Care	\$ 471,524
Estimated Employee Contribution	<u>\$ 54,023</u>
Actual 2018 Appropriated Health Care Costs	\$ 417,501

Municipal Levy CAP Calculation

Prior Year Amount to be Raised	\$ 2,753,152
Plus: 2% CAP Increase	<u>\$ 55,063</u>
Adjusted Levy	\$ 2,808,215
Exclusions:	
Current Year Deferred Charges Emergencies	\$ 50,000
Allowable Debt Service Increase	<u>\$ 59,657</u>
Total Allowable Exclusions	\$ 109,657
Less Cancelled or Unexpended Exclusions	<u>\$ -</u>
Adjusted Levy after Exclusions	\$ 2,917,872
Additions;	
New Ratables - Increase to Valuations	\$ 5,696,500
Prior Year's Municipal Rate	0.679
New Taxable Ratables	\$ 38,680
Maximum Allowable Amount to be Raised by Taxation	\$ 2,956,552
Amount to be Raised by Taxation for 2018 Municipal Purpose	<u>\$ 2,897,937</u>
Amount to be Raised by Taxation Under/Over CAP	\$ 58,614

2015	Levy CAP Bank	\$ 86,639
2016	Levy CAP Bank	\$ -
2017	Levy CAP Bank	\$ -

NOTE:

Sheet 3b

[a.k.a. Sheet3b(1)]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough Of Tuckerton [Code 1532], Ocean County - 2018 Budget

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 Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	123,991.46	654,000.00	654,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	150,000.00		
Total Surplus Anticipated	08-100	273,991.46	654,000.00	654,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	10,500.00	10,000.00	10,553.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	108,000.00	89,000.00	108,143.90
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	53,000.00	65,212.45
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	14,470.00	17,000.00	14,472.00
BOAT STALLS	08-105	10,200.00	10,000.00	10,200.00
CABLE TV FRANCISE FEES	08-105	16,500.00	15,000.00	16,742.21

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	224,670.00	194,000.00	225,323.56

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 2017
		2018	2017	
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	160,000.00	150,000.00	184,914.45
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	150,000.00	184,914.45

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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 2017
		2018	2017	
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 2017
		2018	2017	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	10-785			
	10-865			
Alcohol Education and Rehabilitation Fund	10-701		302.16	302.16
	10-745			
CY16 Clean Communities Program	10-770			
Body Armor Replacement Fund	10-745			
Recycling Revenue and Residue	10-710		2,230.93	2,230.93
FY16 NJ OEM 966 Reimbursement Program	10-745			
FY14 Homeland Security Grant	10-745			
NCR Grant (Neighborhood Community Revitalization) South Green St. Streetscape Project	10-706			
FY16 Homeland Security Grant	10-745		13,455.70	13,455.70
	10-871			
	10-701			
	10-701			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
CY17 CLEAN COMMUNITIES CH159	10-710		8,856.82	8,856.82
CY17 ALCOHOL EDUCATION DWI CH159	10-745		450.38	450.38
CY17 CDBG (2016 AWARD) CH159	10-701		31,000.00	31,000.00
CY17 RECYCLING TONNAGE GRANT CH159	10-710		4,469.91	4,469.91
FY17 FISH AND WILDLIFE REFUGE CH159	10-701		847.00	847.00
FY17 NJDOT MUNICIPAL AID (HERON ROAD) CH159	10-701		325,000.00	325,000.00
FY17 HAZARD MITIGATION PROGRAM CH159	10-701		209,200.00	209,200.00
FY17 NJDOT MUNICIPAL AID (CURLEW ROAD) CH159	10-701		200,000.00	200,000.00
CY17 BODY ARMOR CH159	10-745		1,464.14	1,464.14
CY17 966 OEM (2018 AWARD) CH159	10-745		4,943.75	4,943.75
CY17 RECYCLING TONNAGE GRANT CH159	10-710		6,380.58	6,380.58
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx 10-001	xxxxxxxx.xx 0.00	xxxxxxxx.xx 808,601.37	xxxxxxxx.xx 808,601.37

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Interfund Liquidation - General Capital	08-107			
Interfund Liquidation - Trust Other	08-108			
Interfund Liquidation - Utility Operating Fund	08-107			
Hurricane Sandy Insurance Reimbursement	08-110	436,362.32		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	436,362.32	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	123,991.46	654,000.00	654,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	150,000.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	224,670.00	194,000.00	225,323.56
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	160,000.00	150,000.00	184,914.45
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	0.00	808,601.37	808,601.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	436,362.32	0.00	0.00
Total Miscellaneous Revenues	13-099	1,145,644.32	1,477,213.37	1,543,451.38
4. Receipts from Delinquent Taxes	15-499	296,700.00	230,000.00	229,433.37
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,716,335.78	2,361,213.37	2,426,884.75
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,897,937.23	2,753,152.41	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,897,937.23	2,753,152.41	2,778,272.76
7. Total General Revenues	13-299	4,614,273.01	5,114,365.78	5,205,157.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
				
ADMINISTRATION AND EXECUTIVE:					...		...
Salaries and Wages	20-100-1	30,000.00	29,000.00		26,874.57	26,806.00	68.57
				
MAYOR AND COUNCIL:					...		...
Salaries and Wages	20-110-1	26,000.00	26,000.00		26,000.00	23,197.68	2,802.32
Other Expenses	20-110-2	1,500.00	2,500.00		800.00	783.99	16.01
				
MUNICIPAL CLERK:					...		...
Salaries and Wages	20-120-1	72,000.00	70,000.00		64,000.00	63,057.86	942.14
Other Expenses	20-120-2	35,000.00	35,000.00		35,000.00	32,079.13	2,920.87
				
TREASURY (FINANCIAL ADMINISTRATION)					...		...
Salaries and Wages	20-130-1	90,000.00	85,000.00		81,000.00	80,494.70	505.30
Other Expenses	20-130-2	25,000.00	30,000.00		25,000.00	23,781.41	1,218.59
				
AUDIT SERVICES					...		...
Other Expenses	20-135-2	27,000.00	27,000.00		27,000.00	14,800.00	12,200.00
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
				
TAX COLLECTION (REVENUE ADMINISTRATION)					...		...
Salaries and Wages	20-145-1	58,000.00	57,000.00		57,000.00	56,361.92	638.08
Other Expenses	20-145-2	15,000.00	17,000.00		17,000.00	10,948.39	6,051.61
				
TAX ASSESSMENT ADMINISTRATION:					...		...
Salaries and Wages	20-150-1	37,000.00	25,000.00		37,250.00	30,999.96	6,250.04
Other Expenses	20-150-2	3,000.00	5,000.00		5,000.00	1,865.01	3,134.99
Tax Map Revision	20-150-2	0.00	46,000.00		41,651.22	30,471.23	11,179.99
LEGAL SERVICES:					...		...
Other Expenses	20-155-2	42,000.00	45,000.00		45,000.00	39,190.77	5,809.23
				
ENGINEERING SERVICES:					...		...
Other Expenses	20-165-2	15,000.00	15,000.00		2,750.00	680.00	2,070.00
				
ECONOMIC DEVELOPMENT COMMITTEE:					...		...
Salaries and Wages	20-170-1	900.00	900.00		900.00	475.00	425.00
Other Expenses	20-170-2	4,000.00	4,000.00		4,000.00	3,181.11	818.89
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	675.00	825.00
				
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	8,000.00	8,000.00		8,000.00	7,974.42	25.58
				
ZONING:					...		...
Salaries and Wages	21-185-1	14,000.00	12,000.00		12,000.00	11,148.80	851.20
Other Expenses	21-185-2	500.00	1,500.00		...	0.00	...
				
POLICE DEPARTMENT					...		...
Salaries and Wages	25-240-1	682,406.00	675,000.00		694,950.00	687,984.52	6,965.48
Other Expenses	25-240-2	63,000.00	53,000.00		46,000.00	45,843.52	156.48
		0.00			...		...
CRIME PREVENTION:					...		...
Other Expenses	25-240-2	0.00	300.00		300.00	300.00	...
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
				
(OEM) OFFICE OF EMERGENCY MANAGEMENT					...		...
Salaries and Wages	25-252-1	0.00	5,000.00		...	0.00	...
Other Expenses	25-252-2	500.00	4,000.00		123.00	123.00	...
				
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		7,500.00	6,000.00	1,500.00
				
TUCKERTON FIRE POLICE					...		...
Other Expenses	25-255-2				...		...
				
PUBLIC WORKS; STREETS AND ROADS:					...		...
Salaries and Wages	26-290-1	180,000.00	181,000.00		181,000.00	178,020.62	2,979.38
Other Expenses	26-290-2	35,000.00	35,000.00		35,000.00	34,918.20	81.80
SCHEDULE "C" PROGRAM WITH COUNTY	26-290-2				...		...
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
				
SOLID WASTE COLLECTION:					...		...
Salaries and Wages	26-305-1	123,000.00	122,000.00		112,000.00	107,061.53	4,938.47
Other Expenses	26-305-2	5,000.00	6,000.00		4,000.00	2,851.07	1,148.93
				
BUILDINGS AND GROUNDS:					...		...
Salaries and Wages	26-310-1	20,000.00	0.00		...		...
Other Expenses	26-310-2	50,000.00	45,000.00		44,000.00	39,442.99	4,557.01
Building Supplies	26-310-2	12,500.00	15,000.00		10,850.26	9,148.36	1,701.90
VEHICLE MAINTANCE:					...		...
Salaries and Wages	26-315-1	75,000.00	51,000.00		51,000.00	50,859.88	140.12
Other Expenses	26-315-2	80,000.00	80,000.00		79,274.39	72,046.94	7,227.45
BOARD OF HEALTH:					...		...
Salaries and Wages	27-330-1	2,600.00	2,500.00		...	0.00	...
Other Expenses	27-330-2	1,000.00	2,000.00		...	0.00	...
Vaccinations	27-330-2	1,000.00	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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
				
RECREATION SERVICES AND PROGRAMS:					...		...
Other Expenses	28-370-2	500.00	500.00		...	0.00	...
				
MAC (MUNICIPAL ALLIANCE COUNCIL):					...		...
Local Contribution - Other expenses	28-370-2	10,000.00	14,000.00		14,000.00	9,700.00	4,300.00
				
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	500.00	1,000.00		...	0.00	...
				
PRIDE AND CELEBRATION COMMITTEE:					...		...
Salaries and Wages	30-420-1	900.00	900.00		900.00	750.00	150.00
Other Expenses	30-420-2	6,000.00	6,500.00		6,500.00	4,791.44	1,708.56
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
				
INSURANCE:					...		...
GENERAL LIABILITY	23-210-2	44,000.00	50,000.00		51,787.79	51,787.79	...
WORKMANS COMPENSATION	23-215-2	33,008.17	24,000.00		38,223.99	38,223.99	...
EMPLOYEE GROUP HEALTH	23-220-2	326,204.17	298,000.00		322,574.57	322,049.84	524.73
HEALTH BENEFIT WAIVER	23-221-2	28,000.00	25,000.00		25,000.00	24,894.19	105.81
				
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	4,500.00	5,000.00		5,000.00	4,026.39	973.61
Other Expenses	26-290-2	3,500.00	5,000.00		5,000.00	1,600.93	3,399.07
				
MUNICIPAL COURT:					...		...
Salaries and Wages	43-490-1	76,000.00	78,000.00		78,000.00	74,115.58	3,884.42
Other Expenses	43-490-2	4,000.00	6,000.00		6,000.00	3,501.05	2,498.95
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
				
MUNICIPAL PUBLIC DEFENDER:					...		...
Other Expenses	43-495-2	0.00	4,500.00		4,500.00	4,392.50	107.50
				
PEOSHA:					...		...
(Public Employees Occupational Safety and Health Act)					...		...
Other Expenses	25-257-2	500.00	1,000.00		1,000.00	1,000.00	...
				
ENVIRONMENTAL COMMISSION:					...		...
Salaries and Wages	26-314-1	900.00	900.00		900.00	825.00	75.00
Other Expenses	26-314-2	500.00	1,000.00		500.00	0.00	500.00
				
WATERWAYS COMMISSION:					...		...
Salaries and Wages	21-171-1	900.00	900.00		900.00	675.00	225.00
Other Expenses	21-171-2	500.00	1,000.00		500.00	0.00	500.00
				
RECYCLING:					...		...
Salaries and Wages	26-306-1	0.00	500.00		500.00	500.00	...
Other Expenses	26-306-2	500.00	500.00		500.00	500.00	...
Consulatant Service	26-306-2	2,000.00	15,000.00		15,000.00	14,260.00	740.00
				
CODE ENFORCEMENT:					...		...
Salaries and Wages	22-195-1	25,000.00	25,000.00		25,000.00	24,896.04	103.96
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	290.78	709.22
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration					...		...
Complete Reassessment	20-150-2			150,000.00	150,000.00	150,000.00	...
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	172,000.00	169,000.00		169,000.00	168,546.18	453.82
Other Expenses	22-195-2	15,000.00	15,000.00		15,000.00	13,261.52	1,738.48
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	45,000.00	33,000.00		33,000.00	21,719.74	11,280.26
STREET LIGHTING	31-435-2	55,000.00	45,000.00		45,000.00	44,338.34	661.66
TELEPHONE/TECHNOLOGY	31-440-2	30,000.00	30,000.00		30,751.39	30,751.39	0.00
WATER/SEWER	31-445-2				...		
NATURAL GAS AND FUEL OIL	31-446-2	9,000.00	6,000.00		6,000.00	5,842.88	157.12
TELECOMMUNICATIONS/COPIER	31-450-2	23,000.00	22,000.00		22,000.00	22,000.00	0.00
GASOLINE/FUELS	31-460-2	48,000.00	45,000.00		45,000.00	43,104.86	1,895.14
LANDFILL COSTS (SOLID WASTE DISPOSAL)	32-465-2	165,000.00	195,000.00		165,000.00	164,091.79	908.21
ACCUMULATED SICK AND VACATION	30-415-1				...		
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					...		
Total Operations {Item 8(A)} within "CAPS"	34-199	3,083,318.34	3,061,400.00	150,000.00	3,176,261.18	3,038,030.23	138,230.95
B. Contingent	35-470				...		
Total Operations Including Contingent within "CAPS"	34-201	3,083,318.34	3,061,400.00	150,000.00	3,176,261.18	3,038,030.23	138,230.95
Detail:							
Salaries & Wages	34-201-1	1,703,106.00	1,633,600.00	0.00	1,636,174.57	1,602,802.66	33,371.91
Other Expenses (Including Contingent)	34-201-2	1,380,212.34	1,427,800.00	150,000.00	1,540,086.61	1,435,227.57	104,859.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
Expenditures without Appropriations	46-873			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
	46-874			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Anticipated Deficit in Water/Sewer Utility	46-549-2			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Overexpended 2017 Budget Appropriations	46-873-2	243,104.57		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Overexpended 2015 Budget Appropriations	46-875-2		3,035.69	xxxxxxxxxx.xx	3,035.69	3,035.69	xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
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				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	85,191.09	65,660.00		65,660.00	58,588.18	7,071.82
Social Security System (O.A.S.I.)	36-472	137,000.00	110,000.00		120,200.00	119,912.59	287.41
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	186,816.00	142,526.00		142,526.00	142,011.16	514.84
Unemployment Insurance	23-225	5,000.00	8,000.00		12,713.46	12,040.89	672.57
Defined Contribution Retirement Program	36-477	1,500.00	1,974.00		1,974.00	426.00	1,548.00
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	658,611.66	331,195.69	0.00	346,109.15	336,014.51	10,094.64
(G) Cash Deficit of Preceding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,741,930.00	3,392,595.69	150,000.00	3,522,370.33	3,374,044.74	148,325.59

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	220,000.00	208,000.00		220,000.00	219,583.15	416.85
				
				
	35-111-2				...		...
				
CAP WAIVER (40A:4-45-3ee)					...		...
	55-549-2				...		...
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	220,000.00	208,000.00	0.00	220,000.00	219,583.15	416.85

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	84,500.00	83,000.00		83,000.00	82,774.20	225.80
					0.00		
					0.00		
					0.00		
	26-315-2				0.00		
					0.00		
					0.00		
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	20-130-2				0.00		
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Total Shared Service Agreements	42-999	84,500.00	83,000.00	0.00	83,000.00	82,774.20	225.80

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					...		
	25-240				...		
					...		
	26-290				...		
	26-290				...		
	25-240				...		
					...		
Recycling Revenue and Residue	26-290		2,230.93		2,230.93	2,230.93	0.00
	26-290				...		
	25-240				...		
Alcohol Education and Rehabilitation	25-240		302.16		302.16	302.16	0.00
	25-240				...		
FY16 Homeland Security Grant	25-240		13,455.70		13,455.70	13,455.70	0.00
					...		
	26-290				...		
	26-290				...		
	25-240				...		
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	26-290				...		
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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
CY17 CLEAN COMMUNITIES CH159	41-700-2		8,856.82		8,856.82	8,856.82	0.00
CY17 ALCOHOL ED DWI CH159	41-700-2		450.38		450.38	450.38	0.00
CY17 CDBG (2016 AWARD) CH159	41-700-2		31,000.00		31,000.00	31,000.00	0.00
CY17 RECYCLING TONNAGE CH159	41-700-2		4,469.91		4,469.91	4,469.91	0.00
FY17 NJDOT (HERON ROAD) CH159	41-700-2		325,000.00		325,000.00	325,000.00	0.00
FY17 NJDOT (CURLEW ROAD) CH159	41-700-2		200,000.00		200,000.00	200,000.00	0.00
CY17 BODY ARMOR CH159	41-700-2		1,464.14		1,464.14	1,464.14	0.00
CY17 966 OEM (2018 AWARD) CH159	41-700-2		4,943.75		4,943.75	4,943.75	0.00
CY17 RECYCLING TONNAGE CH159	41-700-2		6,380.58		6,380.58	6,380.58	0.00
FY17 HAZARD MITIGATION PROGRAM CH159	41-700-2		209,200.00		209,200.00	209,200.00	0.00
FY17 FISH AND WILDLIFE REFUGE CH159	41-700-2		847.00		847.00	847.00	0.00
	41-700-2				...		
	41-700-2				...		
					...		
Total Public and Private Programs Offset by Revenue	40-999	0.00	808,601.37	0.00	808,601.37	808,601.37	0.00
Total Operations - Excluded from "CAPS"	34-305	304,500.00	1,099,601.37	0.00	1,111,601.37	1,110,958.72	642.65
Detail:							
Salaries & Wages	34-305-1	220,000.00	208,000.00	0.00	220,000.00	219,583.15	416.85
Other Expenses	34-305-2	84,500.00	891,601.37	0.00	891,601.37	891,375.57	225.80

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902			20,000.00	20,000.00	20,000.00	...
Capital Improvement Fund	44-901			XXXXXXXXXX	...		...
				
CAPITAL APPROPRIATION:					...		...
				
	44-903-2				...		...
				
	44-906-2				...		...
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
					...		
					...		
					...		
					...		
					...		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Capital Improvements - Excluded from "CAPS"	44-999	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	67,687.50	318,000.00		318,000.00	318,000.00	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925				...		XXXXXXXXXXXX
Interest on Bonds	45-930	14,057.00	9,540.00		9,540.00	9,540.00	XXXXXXXXXXXX
Interest on Notes	45-935				...		XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
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					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS:					...		XXXXXXXXXXXX
PRINCIPAL	45-941-2				...		XXXXXXXXXXXX
INTEREST	45-941-2				...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	81,744.50	327,540.00	0.00	327,540.00	327,540.00	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	20,000.00		xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	30,000.00		xxxxxxxxxxx		0.00	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			xxxxxxxxxxx	...		xxxxxxxxxxx
				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	50,000.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				8,225.36	8,225.36	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	436,244.50	1,427,141.37	20,000.00	1,467,366.73	1,466,724.08	642.65

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	436,244.50	1,427,141.37	20,000.00	1,467,366.73	1,466,724.08	642.65
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,178,174.50	4,819,737.06	170,000.00	4,989,737.06	4,840,768.82	148,968.24
(M) Reserve for Uncollected Taxes	50-899	436,098.51	294,628.72	xxxxxxxx.xx	294,628.72	294,628.72	xxxxxxxx.xx
9. Total General Appropriations	34-499	4,614,273.01	5,114,365.78	170,000.00	5,284,365.78	5,135,397.54	148,968.24

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,741,930.00	3,392,595.69	150,000.00	3,522,370.33	3,374,044.74	148,325.59
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	220,000.00	208,000.00	0.00	220,000.00	219,583.15	416.85
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	84,500.00	83,000.00	0.00	83,000.00	82,774.20	225.80
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	0.00	808,601.37	0.00	808,601.37	808,601.37	0.00
Total Operations - Excluded from "CAPS"	34-305	304,500.00	1,099,601.37	0.00	1,111,601.37	1,110,958.72	642.65
(C) Capital Improvements	44-999	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
(D) Municipal Debt Service	45-999	81,744.50	327,540.00	0.00	327,540.00	327,540.00	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	50,000.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	8,225.36	8,225.36	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	436,098.51	294,628.72	xxxxxxxxxx	294,628.72	294,628.72	xxxxxxxxxx
Total General Appropriations	34-499	4,614,273.01	5,114,365.78	170,000.00	5,284,365.78	5,135,397.54	148,968.24

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
	08-503			
	08-503			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	08-505			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

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

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
	55-502-2				...		
	55-502-2				...		
	55-502-2				...		
					...		
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		XXXXXXXXXX.XX
Interest on Bonds	55-522				...		XXXXXXXXXX.XX
Interest on Notes	55-523				...		XXXXXXXXXX.XX
	55-524-2				...		XXXXXXXXXX.XX
	55-524-2				...		XXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	236,254.89	296,480.00	296,480.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	0.00		
Total Operating Surplus Anticipated	08-500	236,254.89	296,480.00	296,480.00
Rents, Water		753,300.80	750,000.00	753,300.80
Rents, Sewer		1,406,299.16	1,400,000.00	1,406,299.16
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Miscellaneous, MRNA	08-505	44,441.56		
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	2,440,296.41	2,446,480.00	2,456,079.96

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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	350,000.00	337,000.00		337,000.00	302,856.73	34,143.27
Other Expenses	55-502	339,977.41	440,000.00		424,752.20	424,752.20	0.00
OCUA (Ocean County Utility Authority)	55-502-2	493,988.00	495,000.00		495,000.00	493,988.38	1,011.62
Employee Group Health Insurance	55-502-2	145,320.17	92,000.00		92,000.00	92,000.00	0.00
Other Insurance (Workers Comp and JIF Liability)	55-502-2	116,991.83	90,000.00		90,000.00	63,623.12	26,376.88
					...		
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	385,000.00	370,000.00		370,000.00	370,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	50,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxx.xx
Interest on Bonds	55-522	154,900.00	169,650.00		169,650.00	169,650.00	xxxxxxxx.xx
Interest on Notes	55-523	5,100.00	4,010.00		4,010.00	4,010.00	xxxxxxxx.xx
NJEIT Loans: Principal		253,579.00	250,111.00		250,111.00	250,110.76	xxxxxxxx.xx
NJEIT Loans: Interest		55,219.00	59,369.00		74,616.80	74,616.80	xxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	31,485.00	32,340.00		32,340.00	32,340.00	0.00
Social Security System (O.A.S.I.)	55-541	56,736.00	55,000.00		55,000.00	43,168.27	11,831.73
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	2,000.00		2,000.00	435.99	1,564.01
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	2,440,296.41	2,446,480.00	0.00	2,446,480.00	2,371,552.25	74,927.51

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Purchase of Fire fighting equipment and Training, Municipal Public Defender; Developer's Escrow Fund; Disposal of Forfeited Property; American Flags on Main Street; Sept 11 Memorial Gardens donations; Parking Offenses Adjudication Act; Snow Removal Trust Fund; Bullet Proof Vests donations; Accumulated Absenses; Police Donations; Celebration of Public Events; Tourist Maps donations; donations; Pride and Celebration Committee donations; Borough Youth Council donations; Preservation of Public Records donations; Improvements to All Wars Memorial Ballfield donations; South Green Strett Park donations; C.E.R.T. Program donations; Economic Development Commission donations; Police K-9 donations; Hurricane Sandy Relief donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	1,943,889.59
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
Taxes Receivable	1110300	307,660.34
Tax Title Liens Receivable	1110400	216,668.24
Property Acquired by Tax Title Lien Liquidation	1110500	330,250.00
Other Receivables	1110600	55,028.67
Deferred Charges Required to be in 2018 Budget	1110700	413,104.57
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0.00
Total Assets	1110900	3,266,601.41

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,819,898.13
Reserves for Receivables	2110200	909,607.25
Surplus	2110300	537,096.03
Total Liabilities, Reserves and Surplus		3,266,601.41

School Tax Levy Unpaid	2220100	1,452,978.47
Less: School Tax Deferred	2220200	1,417,655.65
*Balance Included in Above "Cash Liabilities"	2220300	35,322.82

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	657,641.35	493,196.08
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 ##### %, 2016 ##### %)	2310200	9,610,308.33	9,107,462.66
Delinquent Taxes	2310300	229,433.37	257,552.23
Other Revenues and Additions to Income	2310400	1,918,205.83	2,711,709.03
Total Funds	2310500	12,415,588.88	12,569,920.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,989,737.06	5,500,406.85
School Taxes (Including Local and Regional)	2310700	5,335,081.00	4,718,281.00
County Taxes (Including Added Tax Amounts)	2310800	1,701,583.29	1,630,643.43
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	22,091.50	62,947.37
Total Expenditures and Tax Requirements	2311100	12,048,492.85	11,912,278.65
Less: Expenditures to be Raised by Future Taxes	2311200	170,000.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	11,878,492.85	11,912,278.65
Surplus Balance - December 31st	2311400	537,096.03	657,641.35

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	537,096.03
Current Surplus Anticipated in 2018 Budget	2311600	273,991.46
Surplus Balance Remaining	2311700	263,104.57

2018
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 projected listed Capital Improvements are unfunded until the governing body budgets such funds in a future budget or authorizes a Bond Ordinance for such purposes. All figures are estimates and future projects must be calculated following NJ purchasing laws for exact amounts.

**CAPITAL BUDGET (Current Year Action)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 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
									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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2018 - 2022
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
...	...	...							0.00
GENERAL CAPITAL:	...	...							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	33-299	0.00		0.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2018 - 2022
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
								
GENERAL CAPITAL:	...	...						
		...								
		...								
		...								
								
		...								
		...								
		...								
								
								
		...								
		...								
		...								
		...								
		...								
		...								
		...								
		...								
		...								
		...								
TOTALS - ALL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

RESOLUTION

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

- (a) \$ 2,897,937.23 (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	\$	273,991.46
Miscellaneous Revenues Anticipated	13-099	\$	1,145,644.32
Receipts from Delinquent Taxes	15-499	\$	296,700.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,897,937.23
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	\$	4,614,273.01

SUMMARY OF APPROPRIATIONS

2018

	xxxxxxx	xxxxxxxxxx.xx
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 3,083,318.34
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 658,611.66
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 304,500.00
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 81,744.50
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(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	\$ 436,098.51
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 4,614,273.01

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 7th day of May, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May, 2018

_____, Clerk.

Signature

Local Unit: **BOROUGH OF TUCKERTON [CODE 153]**

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented			MM/DD/YY		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:		\$	0.0000	(Date)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date			0.000	(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2017:			0.000	(Acres)	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in 2017:			0.000	(Acres)						

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

Contracting Unit: Borough of Tuckerton

Year Ending: December 31, 2017

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