

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF TUCKERTON

**COUNTY:** OCEAN

<u>SUSAN R. MARSHALL</u> <b>Mayor's Name</b>	<u>12/31/2022</u> <b>Term Expires</b>
-------------------------------------------------	------------------------------------------

<b>Governing Body Members</b>	
Name	Term Expires
<u>JOHN J. SCHWARTZ</u>	<u>12/31/2020</u>
<u>SAMUEL C. COLANGELO</u>	<u>12/31/2022</u>
<u>FRANK D'AMORE</u>	<u>12/31/2021</u>
<u>MICHAEL SANTO</u>	<u>12/31/2022</u>
<u>KEITH F. VREELAND, JR.</u>	<u>12/31/2020</u>
<u>RONALD L. PETERSON</u>	<u>12/31/2021</u>

<b>Municipal Officials</b>	
<u>JENNY GLEGHORN</u> <b>Municipal Clerk</b>	<u>02/01/14</u> <b>Date of Orig. Appt.</b>
<u>LAURA COHEN</u> <b>Tax Collector</b>	<u>C-1459</u> <b>Cert. No.</b>
<u>GARRETT K. LOESCH</u> <b>Chief Financial Officer</b>	<u>T-8267</u> <b>Cert. No.</b>
<u>BRIAN K. LOGAN</u> <b>Registered Municipal Accountant</b>	<u>N-0869</u> <b>Cert. No.</b>
<u>CHRISTOPHER CONNORS, ESQUIRE</u> <b>Municipal Attorney</b>	<u>488</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

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

**Fax #:** 609-296-4708

# 2020 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     TUCKERTON                    , County of                     OCEAN                     for the Fiscal Year 2020.

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

          6th           day of                     APRIL                    , 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           6th           day of                     APRIL                    , 2020

                    LEGHORN@TUCKERTONBOROUGH.CO                      
Clerk  
                    420 EAST MAIN STREET                      
Address  
                    TUCKERTON, NEW JERSEY 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           6th           day of                     APRIL                    , 2020

<u>                    BLOGAN@SCNCO.COM                    </u>	<u>                    308 EAST BROAD STREET                    </u>
Registered Municipal Accountant	Address
<u>                    WESTFIELD, NJ 07090                    </u>	<u>                    908-789-9300                    </u>
Address	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.A. 40A:4-1 et seq.

Certified by me, this           6th           day of                     APRIL                    , 2020

                    ;LOESCH@TUCKERTONBOROUGH.CO                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts 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:                     , 2020                      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.A. 40A:4-79.

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

Dated:                     , 2020                      By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of TUCKERTON, County of OCEAN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of APRIL 16th, 2020

The Governing Body of the BOROUGH of TUCKERTON does hereby approve the following as the Budget for the year 2020:

### RECORDED VOTE

(Insert last name)

Ayes

--

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of TUCKERTON, County of OCEAN, on APRIL 6th, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF TUCKERTON, on MAY 4th, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>				XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>				XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>				3,773,190.20
<b>2. Appropriations excluded from "CAPS" -</b>				XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>				869,503.81
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>				-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>				<b>4,642,694.01</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>90.47%</b>	<b>Percent of Tax Collections</b>		302,655.03
		Building Aid Allowance	2020 - \$	[REDACTED]
		for Schools-State Aid	2019 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>				4,945,349.04
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>				1,767,933.91
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>				XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>				3,177,415.13
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>				-
<b>(c) Minimum Library Tax</b>				-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	5,071,550.01	2,976,323.68	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	605,879.06						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,677,429.07	2,976,323.68	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,387,918.25	2,934,745.70	-	-	-	-	-
Reserved	159,771.15	19,438.21	-	-	-	-	-
Unexpended Balances Canceled	129,739.67	22,139.77	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,677,429.07	2,976,323.68	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	5,071,550.00
Cap Base Adjustment:	<u>(25,250.00)</u>
Subtotal	5,046,300.00
Exceptions Less:	
Total Other Operations	295,172.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	86,118.00
Total Additional Appropriations	
Total Capital Improvements	85,000.00
Total Debt Service	90,400.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	292,622.00
Judgements	
Total Deferred Charges	30,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>302,982.00</u>
Total Exceptions	1,182,294.00
Amount on Which CAP is Applied	3,864,006.00
<u>2.5%</u> CAP	<u>96,600.15</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,960,606.15

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,960,606.15
Additions:		
New Construction (Assessor Certification)		50,217.71
2018 Cap Bank		<u>(0.25)</u>
2019 Cap Bank		0.05
Total Additions		<u>50,217.51</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>4,010,823.66</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>38,640.06</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>4,049,463.72</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020                     \$ 710,461.84

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>73,461.84</u>
	<u>637,000.00</u>

Budgeted Group Insurance - Inside CAP                     477,000.00

Budgeted Group Insurance - Utilities                         160,000.00

Budgeted Group Insurance - Outside CAP                                       

TOTAL                                                                     637,000.00

Instead of receiving Health Benefits,            City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>                  </u></u>

3 Borough Employees have waived the health benefits.

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and  
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in  
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	3,054,665.37
Less: Cap Base Adjustment	25,250.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	30,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,999,415.37</u>
Plus 2% CAP Increase	<u>59,988.31</u>
<b>ADJUSTED TAX LEVY</b>	<u>3,059,403.68</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>3,059,403.68</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

3,059,403.68

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	15,084.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	6,000.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	30,000.00	

Add Total Exclusions		<u>51,084.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

**ADJUSTED TAX LEVY**

3,110,487.68

Additions:

New Ratables - Increase for new construction	6,813,800	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.737</u>	
New Ratable Adjustment to Levy		50,217.71
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>16,710.00</u>

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

3,177,415.38

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

3,177,415.13

**OVER OR (UNDER) 2% LEVY CAP**

(must be equal or under for Introduction)

(0.25)



**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	
Amount Used in 2020	
Balance to Expire	-
<hr/>	
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	95,514
Amount Used in 2020	16,710
Balance to Carry Forward (CY 2021)	78,804
<hr/>	
2019	
Maximum Allowable Amount to be Raised by Taxation	3,054,665
Amount to be Raised by Taxation for Municipal Purpose	3,054,665
Available for Banking (CY 2020 - CY 2022)	-
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	-
<hr/>	
2020	
Maximum Allowable Amount to be Raised by Taxation	3,177,415
Amount to be Raised by Taxation for Municipal Purpose	3,177,415
Available for Banking (CY 2021 - CY 2023)	0
<hr/>	
Total Levy CAP Bank	78,804
<hr/>	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	361,268.22	546,350.00	546,350.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	361,268.22	546,350.00	546,350.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,365.00	10,365.00	10,365.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	84,000.00	93,874.00	84,344.99
Other	08-109			
Interest and Costs on Taxes	08-112	63,000.00	67,345.00	64,841.18
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	08-134	16,500.00	13,392.00	16,668.00
Boat Stalls	08-135	9,700.00	8,925.00	9,775.00
Cable TV Franchise Fees	08-229	16,145.17	17,900.00	15,366.16

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	199,710.17	211,801.00	201,360.33

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	324,612.00	324,612.00	324,612.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>324,612.00</b>	<b>324,612.00</b>	<b>324,612.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	175,000.00	201,200.00	197,215.13
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>175,000.00</b>	<b>201,200.00</b>	<b>197,215.13</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2020</b>	<b>2019</b>	<b>Cash in 2019</b>
3. <b>Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2019</b>
		<b>2020</b>	<b>2019</b>	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education & Rehabilitation Fund	10-501		1,125.25	1,125.25
Body Armor Grant	10-505	1,507.21	1,591.98	1,591.98
Clean Communities Program	10-602		9,453.81	9,453.81
Community Facilities Grant Program	10-695		20,300.00	20,300.00
Department of Transportation - Kingfisher	10-559	350,000.00		-
Department of Transportation - 2nd Ave.	10-559		284,666.00	284,666.00
Department of Transportation - Curlew Rd.	10-559		225,000.00	225,000.00
Living Shorelines Project	10-878		350,000.00	350,000.00
Recycling Tonnage Grant	10-569	6,364.00	6,364.00	6,364.00
Drunk Driving Enforcement	10-510	2,443.60		-
Fish and Wildlife Refuge	10-671	789.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	361,103.81	898,501.04	898,501.04

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
General Capital Fund Balance	08-228		4,650.00	4,650.00
Interfund Liquidation - Trust Other Fund	08-240		38,500.00	38,500.00
Interfund Liquidation - W/S Utility Operating Fund	08-240	129,739.56		
Interfund Liquidation - W/S Utility Capital Fund	08-240		146,649.66	146,649.66
Interest on Investments and Deposits	08-113	4,000.00	7,000.00	4,982.45
Reserve for Payment of Debt	08-227	12,500.15		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	146,239.71	196,799.66	194,782.11

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	361,268.22	546,350.00	546,350.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	199,710.17	211,801.00	201,360.33
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	175,000.00	201,200.00	197,215.13
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	361,103.81	898,501.04	898,501.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	146,239.71	196,799.66	194,782.11
<b>Total Miscellaneous Revenues</b>	13-099	1,206,665.69	1,832,913.70	1,816,470.61
<b>4. Receipts from Delinquent Taxes</b>	15-499	200,000.00	243,500.00	248,252.16
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,767,933.91	2,622,763.70	2,611,072.77
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,177,415.13	3,054,665.37	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,177,415.13	3,054,665.37	3,202,562.95
<b>7. Total General Revenues</b>	13-299	4,945,349.04	5,677,429.07	5,813,635.72



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive						-		-
Salaries and Wages	20-100	1	30,000.00	30,000.00		34,300.00	34,282.64	17.36
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	26,000.00	26,000.00		26,000.00	25,306.68	693.32
Other Expenses	20-110	2	1,500.00	1,500.00		1,500.00	1,100.00	400.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	94,000.00	55,000.00		55,000.00	54,985.27	14.73
Other Expenses	20-120	2	25,000.00	22,000.00		22,000.00	21,137.56	862.44
						-		-
Treasury (Financial Administration)						-		-
Salaries and Wages	20-130	1	75,000.00	93,000.00		94,800.00	93,635.82	1,164.18
Other Expenses	20-130	2	17,000.00	25,000.00		18,500.00	17,129.36	1,370.64
						-		-
Audit Services						-		-
Other Expenses	20-135	2	29,500.00	27,000.00		24,500.00	24,250.00	250.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collection (Revenue Administration)						-		-
Salaries and Wages	20-145	1	49,000.00	61,250.00		61,250.00	61,200.10	49.90
Other Expenses	20-145	2	12,000.00	12,000.00		12,000.00	11,351.44	648.56
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1		25,250.00		30,000.00	29,999.98	0.02
Other Expenses	20-150	2	1,500.00	4,000.00		1,500.00	888.61	611.39
						-		-
Legal Services						-		-
Other Expenses	20-155	2	34,000.00	32,500.00		32,500.00	32,500.00	-
Pending Matters	20-155	2	40,000.00	40,500.00		40,500.00	40,500.00	-
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	20,000.00	15,000.00		15,000.00	11,425.84	3,574.16
						-		-
Economic Development Committee						-		-
Salaries and Wages	20-170	1	900.00	900.00		900.00	675.00	225.00
Other Expenses	20-170	2	6,000.00	4,000.00		4,000.00	3,920.00	80.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Historic Preservation (Landmarks)						-		-
Salaries and Wages	20-175	1	900.00			-		-
Other Expenses	20-175	2		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	7,000.00	8,500.00		8,500.00	4,923.00	3,577.00
						-		-
Zoning						-		-
Salaries and Wages	21-185	1	12,500.00	12,000.00		12,000.00	11,831.30	168.70
Other Expenses	21-185	2	500.00	500.00		500.00		500.00
						-		-
Police Department						-		-
Salaries and Wages	25-240	1	866,000.00	750,000.00		767,150.00	764,143.28	3,006.72
Other Expenses	25-240	2	76,500.00	67,000.00		67,000.00	67,000.00	-
						-		-
Crime Prevention						-		-
Salaries and Wages	25-240	1				-		-
Other Expenses	25-240	2				-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management						-	-	
Salaries and Wages	25-252	1				-	-	
Other Expenses	25-252	2	3,000.00	500.00		500.00	400.00	
						-	-	
Aid to Volunteer Fire Company						-	-	
Other Expenses	25-255	2	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	-	
						-	-	
Municipal Prosecutor						-	-	
Other Expenses	25-275	2	7,500.00	7,500.00		7,500.00	1,500.00	
						-	-	
Tuckerton Fire Police						-	-	
Other Expenses	25-255	2				-	-	
						-	-	
Streerts and Roads						-	-	
Salaries and Wages	26-290	1	203,000.00	190,500.00		192,800.00	1,345.87	
Other Expenses	26-290	2	24,000.00	30,000.00		27,000.00	5,060.36	
Schedule "C" Program	26-290	2				-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	47,000.00	43,000.00		45,000.00	44,916.07	83.93
Other Expenses	26-305	2	2,000.00	2,000.00		-		-
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	23,000.00	23,000.00		23,000.00	23,000.00	-
Other Expenses	26-310	2	35,000.00	38,000.00		35,850.00	32,514.76	3,335.24
Building Supplies	26-310	2	10,000.00	15,000.00		10,200.00	4,266.04	5,933.96
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	70,000.00	64,000.00		65,200.00	65,182.98	17.02
Other Expenses	26-315	2	65,000.00	55,000.00		55,000.00	52,343.99	2,656.01
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	3,200.00	3,100.00		3,100.00	3,043.04	56.96
Other Expenses	27-330	2	500.00	500.00		500.00		500.00
Vaccinations	27-330	2	500.00	500.00		500.00		500.00
						-		-
Animal Control						-		-
Other Expenses	27-340	2	9,000.00	9,000.00		9,000.00	7,810.00	1,190.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Recreation						-		-
Other Expenses	28-370	2				-		-
						-		-
Municipal Alliance						-		-
Other Expenses	28-370	2	2,500.00	10,000.00		10,000.00	9,700.00	300.00
						-		-
County Library						-		-
Other Expenses	29-392	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Shade Tree Commission						-		-
Salaries and Wages	26-300	1				-		-
Other Expenses	26-300	2	250.00	250.00		250.00		250.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-	-	
General Liability	23-210	2	45,000.00	43,333.60		43,333.60	-	
Workmans Compensation	23-215	2	30,000.00	23,210.00		23,210.00	-	
Employee Group Health	23-220	2	477,000.00	423,418.00		423,418.00	35,331.20	
Health Benefits Waver	23-222	1	14,000.00	20,000.00		20,000.00	5,873.59	
						-	-	
Condominium Community Costs						-	-	
Other Expenses	26-325	2	10,000.00	10,000.00		10,000.00	10,000.00	
						-	-	
Snow Removal						-	-	
Salaries and Wages	26-290	1	1,000.00	1,000.00		1,000.00	428.86	
Other Expenses	26-290	2	2,000.00	2,000.00		2,000.00	1,322.00	
						-	-	
Municipal Court						-	-	
Salaries and Wages	43-490	1	78,000.00	77,000.00		86,700.00	127.64	
Other Expenses	43-490	2	5,000.00	6,000.00		6,000.00	104.33	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Public Defender						-		-
Other Expenses	43-495	2				-		-
						-		-
Public Employees Occupational Safety and Health Act						-		-
Other Expenses	27-331	2		500.00		500.00		500.00
						-		-
Environmental Commission						-		-
Salaries and Wages	26-291	1	900.00	900.00		900.00	750.00	150.00
Other Expenses	26-291	2	500.00	500.00		500.00		500.00
						-		-
Waterways Commission						-		-
Salaries and Wages	21-181	1		900.00		900.00	750.00	150.00
Other Expenses	21-181	2		500.00		500.00		500.00
						-		-
Recycling						-		-
Salaries and Wages	26-305	1				-		-
Other Expenses	26-305	2	500.00	500.00		500.00	254.50	245.50
Consultants	26-305	2				-		-
						-		-
						-		-



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement						-		-
Salaries and Wages	22-196	1	25,000.00	25,000.00		25,000.00	25,000.00	-
Other Expenses	22-196	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	153,000.00	181,500.00		175,500.00	172,685.06	2,814.94
Other Expenses	22-195	2	4,000.00	12,500.00		5,950.00	2,344.61	3,605.39
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Electricity	31-430	2	62,000.00	60,000.00		64,000.00	58,784.99	5,215.01
Street Lighting	31-435	2	50,000.00	50,000.00		48,000.00	41,138.11	6,861.89
Telephone/Technology	31-440	2	45,000.00	55,000.00		48,000.00	33,710.36	14,289.64
Water/Sewer	31-445	2				-		-
Natural Gas and Fuel Oil	31-446	2	9,000.00	9,000.00		9,000.00	2,395.89	6,604.11
Telecommunications/Copiers	31-450	2	23,000.00	25,000.00		22,800.00	15,900.24	6,899.76
Gasoline/Fuels	31-447	2	33,000.00	33,000.00		33,000.00	27,866.19	5,133.81
Landfill Tipping Costs	32-465	2	180,000.00	165,000.00		165,000.00	158,642.13	6,357.87
Accumulated Sick and Vacation	30-415	1				-		-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
Pride and Celebration						-		-
<b>Salaries and Wages</b>	30-420	1	900.00	900.00		900.00	825.00	75.00
Other Expenses	30-420	2	5,500.00	6,000.00		6,000.00	4,950.33	1,049.67
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		3,275,050.00	3,129,411.60	-	3,129,411.60	2,973,102.92	156,308.68
<b>B. Contingent</b>	<b>35-470</b>				XXXXXXXXXX			-
<b>Total Operations Including Contingent - within</b>	<b>34-201</b>		3,275,050.00	3,129,411.60	-	3,129,411.60	2,973,102.92	156,308.68
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	1,785,300.00	1,696,200.00	-	1,733,400.00	1,716,936.26	16,463.74
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	1,489,750.00	1,433,211.60	-	1,396,011.60	1,256,166.66	139,844.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Water/Sewer Utility	46-860	2		286,567.40	XXXXXXXXXX	286,567.40	156,827.74	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		97,605.20	97,716.50		97,716.50	97,716.50	-
Social Security System (O.A.S.I.)	36-472		150,500.00	145,000.00		145,750.00	145,420.83	329.17
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		239,035.00	219,560.00		219,560.00	219,560.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		9,250.00	6,853.36	2,396.64
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00	426.00	574.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		498,140.20	759,843.90	-	759,843.90	626,804.43	3,299.81
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		3,773,190.20	3,889,255.50	-	3,889,255.50	3,599,907.35	159,608.49



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health						-		-
P.L. 2007, Chapter 62	23-221	2				-		-
						-		-
911 Emergency Services						-		-
Salaries and Wages	25-251	1	259,000.00	230,000.00		230,000.00	229,837.34	162.66
						-		-
Cap Waiver (40A:4-45-3ee)						-		-
Anticipated W/S Utility Deficit		2		65,172.10		65,172.10	65,172.10	-
						-		-
Declared State of Emergency Costs for Coronavirus						-		-
Response: N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)		2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		259,000.00	295,172.10	-	295,172.10	295,009.44	162.66

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police Dispatching Services						-		-
Little Egg Harbor Township	42-115	2	88,000.00	86,118.27		86,118.27	86,118.27	-
						-		-
Tax Assessment						-		-
Lacey Township	42-102	2	35,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	123,000.00	86,118.27	-	86,118.27	86,118.27	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Alcohol Education & Rehabilitation Fund	41-501	2		1,125.25		1,125.25	1,125.25	-
Body Armor Grant	41-505	2	1,507.21	1,591.98		1,591.98	1,591.98	-
Clean Communities Program	41-602	2		9,453.81		9,453.81	9,453.81	-
Community Facilities Grant Program	41-695	2		20,300.00		20,300.00	20,300.00	-
Department of Transportation - Kingfisher	41-559	2	350,000.00			-	-	-
Department of Transportation - 2nd Ave.	41-559	2		284,666.00		284,666.00	284,666.00	-
Department of Transportation - Curlew Rd.	41-559	2		225,000.00		225,000.00	225,000.00	-
Living Shorelines Project	41-878	2		350,000.00		350,000.00	350,000.00	-
Recycling Tonnage Grant	41-569	2	6,364.00	6,364.00		6,364.00	6,364.00	-
Drunk Driving Enforcement	41-510	2	2,443.60			-	-	-
Fish and Wildlife Refuge	41-671	2	789.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		361,103.81	898,501.04	-	898,501.04	898,501.04	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		743,103.81	1,279,791.41	-	1,279,791.41	1,279,628.75	162.66
Detail:								
Salaries & Wages	34-305	1	259,000.00	230,000.00	-	230,000.00	229,837.34	-
Other Expenses	34-305	2	484,103.81	1,049,791.41	-	1,049,791.41	1,049,791.41	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-	-	-
Capital Improvement Fund	44-901			55,000.00	xxxxxxxxxx	55,000.00	55,000.00	-
Procurement of Land	44-903			30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		-	85,000.00	-	85,000.00	85,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			(D) Municipal Debt Service - Excluded from "CAPS"	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		68,500.00	68,500.00		68,500.00	68,500.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		27,900.00	21,900.00		21,900.00	21,899.99	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	<b>XXXXXX</b>		<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		96,400.00	90,400.00	-	90,400.00	90,399.99	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>30,000.00</b>	<b>30,000.00</b>	XXXXXXXXXX	<b>30,000.00</b>	<b>30,000.00</b>	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>869,503.81</b>	<b>1,485,191.41</b>	<b>-</b>	<b>1,485,191.41</b>	<b>1,485,028.74</b>	<b>162.66</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		869,503.81	1,485,191.41	-	1,485,191.41	1,485,028.74	162.66
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		4,642,694.01	5,374,446.91	-	5,374,446.91	5,084,936.09	159,771.15
<b>(M) Reserve for Uncollected Taxes</b>	50-899		302,655.03	302,982.16	XXXXXXXXXX	302,982.16	302,982.16	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		4,945,349.04	5,677,429.07	-	5,677,429.07	5,387,918.25	159,771.15



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	3,773,190.20	3,889,255.50	-	3,889,255.50	3,599,907.35	159,608.49
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	259,000.00	295,172.10	-	295,172.10	295,009.44	162.66
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	123,000.00	86,118.27	-	86,118.27	86,118.27	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	361,103.81	898,501.04	-	898,501.04	898,501.04	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	743,103.81	1,279,791.41	-	1,279,791.41	1,279,628.75	162.66
<b>(C) Capital Improvements</b>	44-999	-	85,000.00	-	85,000.00	85,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	96,400.00	90,400.00	-	90,400.00	90,399.99	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	302,655.03	302,982.16	XXXXXXXXXX	302,982.16	302,982.16	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	4,945,349.04	5,677,429.07	-	5,677,429.07	5,387,918.25	159,771.15

## DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	160,195.00	167,092.43	167,092.43
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>160,195.00</b>	<b>167,092.43</b>	<b>167,092.43</b>
Rents	08-503	2,438,407.00	2,372,491.75	2,438,407.76
Miscellaneous	08-505	84,041.00	85,000.00	84,041.64
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Water Rent Increase Ordinance #3-19 (Second 6 Months)	08-520	25,250.94		
Sewer Rent Increase Ordinance #3-19 (Second 6 Months)	08-520	38,745.43		
Deficit (General Budget)	08-549		351,739.50	221,999.84
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,746,639.37</b>	<b>2,976,323.68</b>	<b>2,911,541.67</b>

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	439,000.00	425,000.00		425,000.00	418,287.65	6,712.35
Other Expenses	55-502	430,012.71	349,012.72		349,012.72	341,417.90	7,594.82
OCUA	55-502	602,000.00	726,991.36		726,991.36	726,991.36	-
Employee Group Health Insurance	55-502	160,000.00	207,380.00		207,380.00	202,478.32	4,901.68
Other Insurance	55-502	100,000.00	101,776.10		101,776.10	101,776.10	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

## DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
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**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	410,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	55-522	123,350.00	138,425.00		138,425.00	128,475.00	XXXXXXXXXX
Interest on Notes	55-523	3,500.00	7,500.00		7,500.00	6,833.33	XXXXXXXXXX
NJEIT					-		XXXXXXXXXX
Principal	55-524	297,227.60	280,037.00		280,037.00	275,460.00	XXXXXXXXXX
Interest	55-524	62,218.26	56,128.00		56,128.00	49,181.90	XXXXXXXXXX

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		160,195.00	XXXXXXXXXX	160,195.00	160,195.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	41,830.80	41,878.50		41,878.50	41,878.50	-
Social Security System (O.A.S.I.)	55-541	25,500.00	30,000.00		30,000.00	30,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	1,770.64	229.36
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	2,746,639.37	2,976,323.68	-	2,976,323.68	2,934,745.70	19,438.21

## DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	<b>08-599</b>	-	-	-

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 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:**

Municipal Alliance on Alcoholism and Drug Abuse; Small Cities Revolving Loan Fund; Purchase of Fire Fighting Equipment and Training; Municipal Public Defender; Developers Escrow Fund; Disposal of Forfeited Property; American Flags Along Main Street; September 11 Memorial Gardens Donations; Parking Offenses Adjudication Act; Storm Recovery Trust Fund; Bulletproof Vest Donations; Accumulated Absences; Police Donations; Celebration of Public Events Donations; Tourist Maps Donations; Tuckerton Pride and Celebration Committee Donations; Borough Youth Council Donations; Preservation of Municipal Records Donations; Improvements to the All Wars Memorial Ballfield Donations; South Green Street Park Donations; Community Emergency Response Team Donations; Economic Development Committee Donations; Police K-9 Unit Donations; Hurricane Sandy Disaster Relief - South Green Street Park Donations and Tuckerton Food Pantry 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.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	984,221.68
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	213,188.54
Tax Title Lien Receivable	1110400	245,180.93
Property Acquired by Tax Title Lien Liquidation	1110500	330,250.00
Other Receivables	1110600	161,706.96
Deferred Charges Required to be in 2020 Budget	1110700	30,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	60,000.00
Total Assets	1110900	2,024,548.11

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	622,923.46
Reserves for Receivables	2110200	950,326.43
Surplus	2110300	451,298.22
Total Liabilities, Reserves and Surplus	XXXXXX	2,024,548.11

School Tax Levy Unpaid	2220170	1,419,143.03
Less: School Tax Deferred	2220200	1,417,655.65
*Balance Included in Above "Cash Liabilities"	2220300	1,487.38

(Important: This appendix must be Included in advertisement of Budget.)

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	636,146.01	574,744.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 97.66%, 2018 97.22%)	2310200	10,704,489.68	10,140,776.29
Delinquent Taxes	2310300	248,252.16	323,288.00
Other Revenues and Additions to Income	2310400	2,054,177.03	2,096,281.36
Total Funds	2310500	13,643,064.88	13,135,090.34
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,244,707.24	4,554,273.14
School Taxes (Including Local and Regional)	2310700	6,079,303.00	5,871,944.00
County Taxes (Including Added Tax Amounts)	2310800	1,725,605.89	1,678,763.37
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	142,150.53	393,963.82
Total Expenditures and Tax Requirements	2311100	13,191,766.66	12,498,944.33
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	13,191,766.66	12,498,944.33
Surplus Balance - December 31st	2311400	451,298.22	636,146.01

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	451,298.22
Current Surplus Anticipated in 2020 Budget	2311600	361,268.22
Surplus Balance Remaining	2311700	90,030.00

**2020**  
**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.

**BOROUGH OF TUCKERTON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2020 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.



**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	-	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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**3 YEAR CAPITAL PROGRAM - 2020 to 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 <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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**3 YEAR CAPITAL PROGRAM - 2020 to 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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF TUCKERTON**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF TUCKERTON**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF TUCKERTON**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
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<b>TOTAL - ALL PROJECTS</b>	-	-	-	-	-	-	-	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2020

### RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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) \$ 3,177,415.13 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

#### RECORDED VOTE

(Insert last name)

	Ayes	Nays	Abstained
			Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	361,268.22
Miscellaneous Revenues Anticipated	13-099	\$	1,206,665.69
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,177,415.13
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>4,945,349.04</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,275,050.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 498,140.20
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 743,103.81
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 96,400.00
(e) Deferred Charges - Municipal	46-999	\$ 30,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 302,655.03
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 4,945,349.04

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 4th day of May, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of May, 2020, JGLEGHORN@TUCKERTONBOROUGH.COM, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(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, 2019

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.

April 6, 2020  
Date

JGLEGHORN@TUCKERTONBOROUGH.COM  
Clerk of the Governing Body