

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF TUCKERTON

COUNTY: OCEAN

<u>SUSAN R. MARSHALL</u> Mayor's Name	<u>12/31/2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>SAMUEL C. COLANGELO</u>	<u>12/31/2022</u>
<u>FRANK D'AMORE</u>	<u>12/31/2024</u>
<u>KEITH F. VREELAND, JR.</u>	<u>12/31/2023</u>
<u>RONALD L. PETERSON</u>	<u>12/31/2024</u>
<u>BRIAN MARTIN</u>	<u>12/31/2023</u>
<u>SUZANNE TAYLOR</u>	<u>12/31/2022</u>

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

Official Mailing Address of Municipality

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

Fax #: 609-296-4708

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of TUCKERTON , County of OCEAN for the Fiscal Year 2022.

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

 4th day of April , 2022
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 4th day of April , 2022

 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 4th day of April , 2022

<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 4th day of April , 2022

 ;LOESCH@TUCKERTONBOROUGH.CO
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of TUCKERTON , County of OCEAN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 21st , 2022

The Governing Body of the BOROUGH of TUCKERTON does hereby approve the following as the Budget for the year 2022:

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 4th , 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF TUCKERTON , on May 16th , 2022 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,188,883.38
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	643,799.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	643,799.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.88% Percent of Tax Collections	243,740.05
Building Aid Allowance 2022 - \$ 	
for Schools-State Aid 2021 - \$ 	5,076,423.33
4. Total General Appropriations (Item 9, Sheet 29)	5,076,423.33
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,455,664.33
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,620,759.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,324,867.23	2,581,795.09	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	325,423.51						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,650,290.74	2,581,795.09	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,324,356.41	2,515,070.08	-	-	-	-	-
Reserved	179,519.79	61,302.54	-	-	-	-	-
Unexpended Balances Canceled	146,414.54	5,422.47	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,650,290.74	2,581,795.09	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	5,324,867.34
Cap Base Adjustment:	
Subtotal	5,324,867.34
Exceptions Less:	
Total Other Operations	250,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	127,115.00
Total Additional Appropriations	
Total Capital Improvements	25,000.00
Total Debt Service	136,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	355,803.00
Judgements	
Total Deferred Charges	30,000.00
Cash Deficit	
Reserve for Uncollected Taxes	248,261.00
Total Exceptions	1,172,679.00
Amount on Which CAP is Applied	4,152,188.34
<u>2.5%</u> CAP	103,804.71
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,255,993.05

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,255,993.05
Additions:		
New Construction (Assessor Certification)		46,463.00
2020 Cap Bank		
2021 Cap Bank		82,964.00
Total Additions		129,427.00
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	4,385,420.05
Additional Increase to COLA rate.	1.0%	
Amount of Increase allowable.	1.0%	41,521.88
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,426,941.93

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 Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022	<u>\$ 718,588.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>74,694.00</u>
	<u>643,894.00</u>

Budgeted Group Insurance - Inside CAP	<u>518,750.00</u>
Budgeted Group Insurance - Utilities	<u>125,144.00</u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>643,894.00</u></u>

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2022. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 13,000.00</u>

EXPLANATORY STATEMENT - (Continued)

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	3,300,620.60
Less:	
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>3,270,620.60</u>
Plus 2% CAP Increase	<u>65,412.41</u>
ADJUSTED TAX LEVY	<u>3,336,033.01</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,336,033.01</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,336,033.01

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	39,078.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	12,000.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	30,000.00

Add Total Exclusions	<u>81,078.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

3,417,111.01

Additions:

New Ratables - Increase for new construction	5,987,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.776</u>
New Ratable Adjustment to Levy	46,463.00
Amounts approved by Referendum	
Levy CAP Bank Applied	157,185.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,620,759.01

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,620,759.01

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(0.01)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	-
Amount Used in 2022	-
Balance to Expire	-
2020	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	3,045
Amount Used in 2022	3,045
Balance to Carry Forward (CY 2023)	-
2021	
Maximum Allowable Amount to be Raised by Taxation	3,454,761
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	3,300,621
Amount Used in 2022	154,140
Balance to Carry Forward (CY 2023 - CY2024)	-
2022	
Maximum Allowable Amount to be Raised by Taxation	3,620,759
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	3,620,759
	0
Total Levy CAP Bank	0

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	129,430.62	479,751.29	479,751.29
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	129,430.62	479,751.29	479,751.29
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,720.00	10,365.00	10,721.90
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	47,000.00	72,369.38	47,862.54
Other	08-109			
Interest and Costs on Taxes	08-112	43,000.00	51,000.00	43,377.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,810.00	2,120.33	1,811.98
Anticipated Utility Operating Surplus	08-114			
Mobile Home Fees	08-134	20,375.00	18,000.00	20,376.00
Boat Stalls	08-135	10,200.00	10,500.00	10,200.00
Cable TV Franchise Fees	08-229	17,549.71	16,085.41	16,085.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	150,654.71	180,440.12	150,435.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	165,000.00	188,650.98	165,460.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	165,000.00	188,650.98	165,460.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education & Rehabilitation Fund	10-501		1,817.59	1,817.59
Body Armor Grant	10-505	972.07	1,236.59	1,236.59
Clean Communities Program	10-602		9,073.92	9,073.92
CDBG Curbs and Sidewalks Marine St (2020 Award)	10-856	34,000.00		-
Department of Transportation - Kingfisher	10-559		347,900.00	347,900.00
Department of Transportation - 3rd Ave. & Lake St.	10-559		286,000.00	286,000.00
Department of Transportation - Curlew Rd.	10-559			-
Living Shorelines Project	10-878			-
Recycling Tonnage Grant	10-569	6,988.83	6,666.79	6,666.79
Drunk Driving Enforcement	10-510		-	-
Fish and Wildlife Fund	10-671		-	-
Body Worn Cameras	10-502		28,532.00	28,532.00
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	41,960.90	681,226.89	681,226.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
General Capital Fund Balance	08-228	30,000.00		
Interfund Liquidation - Trust Other Fund	08-240			
Interfund Liquidation - W/S Utility Operating Fund	08-240		-	
Interfund Liquidation - W/S Utility Capital Fund	08-240			
Interest on Investments and Deposits	08-113			
Reserve for Payment of Debt	08-227		-	
Cares Act Reimbursement	08-241	-	134,782.45	110,207.58
American Rescue Plan	08-240	-	166,405.37	
American Rescue Plan Act (Lost Revenue) Tranche #1	08-240	177,308.53		
American Rescue Plan Act (Lost Revenue) Tranche #2	08-240	177,308.53		
Verizon Monopole Lease Agreement	08-242	84,389.04		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	469,006.10	301,187.82	110,207.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	129,430.62	479,751.29	479,751.29
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	150,654.71	180,440.12	150,435.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	324,612.00	324,612.00	324,612.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	165,000.00	188,650.98	165,460.00
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	41,960.90	681,226.89	681,226.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	469,006.10	301,187.82	110,207.58
Total Miscellaneous Revenues	13-099	1,151,233.71	1,676,117.81	1,431,941.53
4. Receipts from Delinquent Taxes	15-499	175,000.00	193,801.04	187,557.26
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,455,664.33	2,349,670.14	2,099,250.08
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,620,759.00	3,300,620.60	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,620,759.00	3,300,620.60	3,403,557.70
7. Total General Revenues	13-299	5,076,423.33	5,650,290.74	5,502,807.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive						-		-
Salaries and Wages	20-100	1	33,000.00	35,000.00		34,050.00	34,039.84	10.16
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	25,500.00	25,500.00		25,500.00	25,306.92	193.08
Other Expenses	20-110	2	1,250.00	1,500.00		1,500.00	795.00	705.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	102,000.00	99,500.00		99,500.00	97,073.02	2,426.98
Other Expenses	20-120	2	31,000.00	28,000.00		29,600.00	29,551.87	48.13
						-		-
Treasury (Financial Administration)						-		-
Salaries and Wages	20-130	1	54,000.00	68,000.00		68,000.00	67,873.08	126.92
Other Expenses	20-130	2	20,250.00	20,000.00		19,000.00	18,625.76	374.24
						-		-
Audit Services						-		-
Other Expenses	20-135	2	26,000.00	29,000.00		27,500.00	27,500.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collection (Revenue Administration)						-		-
Salaries and Wages	20-145	1	67,000.00	47,823.00		47,823.00	47,595.48	227.52
Other Expenses	20-145	2	10,000.00	15,000.00		11,500.00	6,744.53	4,755.47
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	-			-		-
Other Expenses	20-150	2	1,000.00	1,500.00		750.00	200.00	550.00
						-		-
Legal Services						-		-
Other Expenses	20-155	2	30,000.00	74,000.00		64,000.00	62,299.45	1,700.55
Pending Matters	20-155	2		-		-	-	-
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	22,000.00	22,000.00		22,000.00	21,211.33	788.67
						-		-
Economic Development Committee						-		-
Salaries and Wages	20-170	1	900.00	900.00		900.00	300.00	600.00
Other Expenses	20-170	2	5,500.00	6,000.00		6,000.00	4,815.00	1,185.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Historic Preservation (Landmarks)						-	-	
Salaries and Wages	20-175	1	900.00	900.00		900.00	900.00	
Other Expenses	20-175	2				-	-	
						-	-	
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	5,000.00	5,000.00		5,000.00	4,266.00	
						-	-	
Zoning						-	-	
Salaries and Wages	21-185	1	13,000.00	12,500.00		12,500.00	12,429.56	
Other Expenses	21-185	2	500.00	500.00		500.00	-	
						-	500.00	
						-	-	
Police Department						-	-	
Salaries and Wages	25-240	1	605,382.94	895,000.00		921,557.90	919,578.97	
Salaries and Wages - American Rescue Plan	25-240	1	354,617.06				-	
Other Expenses	25-240	2	76,000.00	76,000.00		66,000.00	61,120.24	
						-	4,879.76	
Crime Prevention						-	-	
Salaries and Wages	25-240	1				-	-	
Other Expenses	25-240	2				-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	3,500.00	3,600.00		3,600.00	3,579.01	20.99
						-		-
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	6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
Tuckerton Fire Police						-		-
Other Expenses	25-255	2				-		-
						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	236,500.00	209,890.00		209,890.00	209,705.74	184.26
Other Expenses	26-290	2	32,000.00	25,000.00		25,000.00	23,170.58	1,829.42
Schedule "C" Program	26-290	2				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	67,900.00	69,890.00		67,890.00	67,829.14	60.86
Other Expenses	26-305	2	1,000.00	1,500.00		1,500.00	1,060.50	439.50
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	38,000.00	33,000.00		33,000.00	33,000.00	-
Other Expenses	26-310	2	46,000.00	45,000.00		37,500.00	37,114.31	385.69
Building Supplies	26-310	2	4,500.00	4,000.00		4,000.00	1,898.94	2,101.06
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	114,760.00	77,000.00		77,000.00	76,226.72	773.28
Other Expenses	26-315	2	63,000.00	63,000.00		63,000.00	62,875.76	124.24
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	3,500.00	4,325.00		4,325.00	4,323.32	1.68
Other Expenses	27-330	2	500.00	500.00		500.00	307.58	192.42
Vaccinations	27-330	2	500.00	500.00		500.00	-	500.00
						-		-
Animal Control						-		-
Other Expenses	27-340	2	8,400.00	9,000.00		9,000.00	8,520.00	480.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Recreation						-	-	
Other Expenses	28-370	2				-	-	
						-	-	
Municipal Alliance						-	-	
Other Expenses	28-370	2	8,800.00	8,800.00		8,800.00	8,800.00	
						-	-	
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		-		-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-	-	
General Liability	23-210	2	48,972.00	48,770.00		48,770.00	48,751.00	19.00
Workmans Compensation	23-215	2	25,271.00	20,776.00		20,776.00	20,776.00	-
Employee Group Health	23-220	2	518,750.00	528,975.00		528,975.00	507,382.07	21,592.93
Health Benefits Waiver	23-222	1	13,000.00	12,000.00		12,291.85	12,291.85	-
						-	-	
Condominium Community Costs						-	-	
Other Expenses	26-325	2	11,000.00	11,000.00		11,000.00	850.64	10,149.36
						-	-	
Snow Removal						-	-	
Salaries and Wages	26-290	1	13,000.00	3,000.00		3,000.00	1,328.72	1,671.28
Other Expenses	26-290	2	1,000.00	2,000.00		2,000.00	850.98	1,149.02
						-	-	
Municipal Court						-	-	
Salaries and Wages	43-490	1	86,000.00	79,000.00		79,000.00	76,430.62	2,569.38
Other Expenses	43-490	2	3,000.00	4,000.00		4,000.00	1,948.88	2,051.12
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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				-		-
						-		-
Environmental Commission						-		-
Salaries and Wages	26-291	1	900.00	900.00		900.00	900.00	-
Other Expenses	26-291	2	500.00	500.00		500.00	375.00	125.00
						-		-
Waterways Commission						-		-
Salaries and Wages	21-181	1				-		-
Other Expenses	21-181	2				-		-
						-		-
Recycling						-		-
Salaries and Wages	26-305	1				-		-
Other Expenses	26-305	2	500.00	500.00		500.00	500.00	-
Consultants	26-305	2				-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	134,250.00	156,000.00		142,000.00	140,713.10	1,286.90
Other Expenses	22-195	2	4,000.00	3,000.00		3,000.00	1,666.52	1,333.48
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Electricity	31-430	2	65,000.00	65,000.00		65,000.00	62,843.15	2,156.85
Street Lighting	31-435	2	50,000.00	48,000.00		48,000.00	45,965.37	2,034.63
Telephone/Technology	31-440	2	40,000.00	40,000.00		40,000.00	32,604.30	7,395.70
Water/Sewer	31-445	2				-		-
Natural Gas and Fuel Oil	31-446	2	5,000.00	5,000.00		-	-	-
Telecommunications/Copiers	31-450	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Gasoline/Fuels	31-447	2	60,000.00	26,000.00		36,750.25	32,042.55	4,707.70
Landfill Tipping Costs	32-465	2	200,000.00	195,000.00		212,000.00	206,885.16	5,114.84
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						-		-
Salaries and Wages	30-420	1	900.00	900.00		900.00	525.00	375.00
Other Expenses	30-420	2	4,000.00	5,500.00		5,500.00	2,830.00	2,670.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,545,404.00	3,420,450.00	-	3,420,450.00	3,243,413.60	177,036.40
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		3,545,404.00	3,420,450.00	-	3,420,450.00	3,243,413.60	177,036.40
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,002,011.00	1,868,029.00	-	1,877,928.75	1,865,371.12	12,557.63
Other Expenses (Including Contingent)	34-201	2	1,543,393.00	1,552,421.00	-	1,542,521.25	1,378,042.48	164,478.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Water/Sewer Utility	46-860	2	-	146,414.54	XXXXXXXXXX	146,414.54		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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		129,343.38	138,270.80		138,270.80	137,935.50	335.30
Social Security System (O.A.S.I.)	36-472		179,676.00	158,262.00		158,262.00	158,108.97	153.03
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		324,210.00	279,541.00		279,541.00	279,363.28	177.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	9,000.00		9,000.00	8,851.14	148.86
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		250.00	250.00		250.00	213.00	37.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		643,479.38	731,738.34	-	731,738.34	584,471.89	851.91
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		4,188,883.38	4,152,188.34	-	4,152,188.34	3,827,885.49	177,888.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	262,589.00	250,000.00		250,000.00	249,120.64	
						-	-	
Cap Waiver (40A:4-45-3ee)						-	-	
Anticipated W/S Utility Deficit		2				-	-	
						-	-	
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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		262,589.00	250,000.00	-	250,000.00	249,120.64	879.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police Dispatching Services						-		-
Little Egg Harbor Township	42-115	2	94,250.00	91,365.00		91,365.00	91,362.88	2.12
						-		-
Tax Assessment						-		-
Lacey Township	42-102	2	36,500.00	35,750.00		35,750.00	35,000.00	750.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	130,750.00	127,115.00	-	127,115.00	126,362.88	752.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education & Rehabilitation Fund	41-501	2		1,817.59		1,817.59	1,817.59	-
Body Armor Grant	41-505	2	972.07	1,236.59		1,236.59	1,236.59	-
Clean Communities Program	41-602	2		9,073.92		9,073.92	9,073.92	-
CDBG Curbs and Sidewalks Marine St (2020 Award)	41-856	2	34,000.00			-	-	-
Department of Transportation - Kingfisher	41-559	2		347,900.00		347,900.00	347,900.00	-
Department of Transportation - 3rd Ave. & Lake St.	41-559	2		286,000.00		286,000.00	286,000.00	-
Department of Transportation - Curlew Rd.	41-559	2				-	-	-
Living Shorelines Project	41-878	2				-	-	-
Recycling Tonnage Grant	41-569	2	6,988.83	6,666.79		6,666.79	6,666.79	-
Drunk Driving Enforcement	41-510	2		-		-	-	-
Fish and Wildlife Refuge	41-671	2		-		-	-	-
Body Worn Cameras	41-505	2		28,532.00		28,532.00	28,532.00	-
								*
								*
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		41,960.90	681,226.89	-	681,226.89	681,226.89	-
Total Operations - Excluded from "CAPS"	34-305		435,299.90	1,058,341.89	-	1,058,341.89	1,056,710.41	1,631.48
Detail:								
Salaries & Wages	34-305	1	262,589.00	250,000.00	-	250,000.00	249,120.64	879.36
Other Expenses	34-305	2	172,710.90	808,341.89	-	808,341.89	807,589.77	752.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	25,000.00	-	25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
Total Municipal Debt Service Excluded from "CAPS"	45-999		178,500.00	136,500.00	-	136,500.00	136,500.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		643,799.90	1,249,841.89	-	1,249,841.89	1,248,210.41	1,631.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		643,799.90	1,249,841.89	-	1,249,841.89	1,248,210.41	1,631.48
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,832,683.28	5,402,030.23	-	5,402,030.23	5,076,095.90	179,519.79
(M) Reserve for Uncollected Taxes	50-899		243,740.05	248,260.51	XXXXXXXXXX	248,260.51	248,260.51	XXXXXXXXXX
9. Total General Appropriations	34-499		5,076,423.33	5,650,290.74	-	5,650,290.74	5,324,356.41	179,519.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,188,883.38	4,152,188.34	-	4,152,188.34	3,827,885.49	177,888.31
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	262,589.00	250,000.00	-	250,000.00	249,120.64	879.36
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	130,750.00	127,115.00	-	127,115.00	126,362.88	752.12
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	41,960.90	681,226.89	-	681,226.89	681,226.89	-
Total Operations Excluded from "CAPS"	34-305	435,299.90	1,058,341.89	-	1,058,341.89	1,056,710.41	1,631.48
(C) Capital Improvements	44-999	-	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	178,500.00	136,500.00	-	136,500.00	136,500.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	243,740.05	248,260.51	XXXXXXXXXX	248,260.51	248,260.51	XXXXXXXXXX
Total General Appropriations	34-499	5,076,423.33	5,650,290.74	-	5,650,290.74	5,324,356.41	179,519.79

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	463,000.00	442,397.00		428,397.00	427,302.56	1,094.44
Other Expenses	55-502	304,000.00	350,000.00		352,293.44	293,239.90	59,053.54
OCUA	55-502	588,000.00	599,000.00		598,000.00	597,598.32	401.68
Employee Group Health Insurance	55-502	124,144.00	113,025.00		113,025.00	113,000.00	25.00
Other Insurance	55-502	109,343.00	106,295.00		106,295.00	106,099.87	195.13
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	345,000.00	380,000.00		380,000.00	380,000.00	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	95,100.00	109,600.00		109,600.00	107,066.67	XXXXXXXXXX
Interest on Notes	55-523	220.00	645.00		645.00	571.56	XXXXXXXXXX
NJEIT					-		XXXXXXXXXX
Principal	55-524	309,160.91	311,173.56		311,173.56	311,173.56	XXXXXXXXXX
Interest	55-524	52,267.13	57,448.33		57,448.33	54,632.63	XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - 5 Years	55-530	36,725.50		XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvements Aurhorized:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #'s 3, 4 and 5 of 2014	55-550	7,699.45		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	55,721.62	34,973.20		34,973.20	34,973.20	-
Social Security System (O.A.S.I.)	55-541	40,350.00	26,738.00		39,444.56	39,411.81	32.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,078.28	500.00		500.00	-	500.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	2,584,809.89	2,581,795.09	-	2,581,795.09	2,515,070.08	61,302.54

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 11th Memorial Gardens; Parking Offense Adjudication Act; Storm Recovery Trust Fund; Bullet Proof Vest; Accumulated Absences; Police Donations; Celebration of Public Events; Tourist Maps; Pride and Celebration Committee; Youth Council; Preservation of Municipal Records; All Wars Memorial Ballfield; South Green Street Park; Community Emergency Response Team; Economic Development Committee; K-9 Unit; Sandy Disaster Relief - South Green Street Park; Tuckerton Food Pantry.

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, 2021

ASSETS		
Cash and Investments	1110100	1,076,367.74
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	173,354.51
Tax Title Lien Receivable	1110400	296,542.51
Property Acquired by Tax Title Lien Liquidation	1110500	330,250.00
Other Receivables	1110600	14,120.35
Deferred Charges Required to be in 2022 Budget	1110700	30,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	
Total Assets	1110900	1,920,635.11
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	937,097.58
Reserves for Receivables	2110200	814,267.37
Surplus	2110300	169,270.16
Total Liabilities, Reserves and Surplus	XXXXXX	1,920,635.11

School Tax Levy Unpaid	2220170	1,745,351.96
Less: School Tax Deferred	2220200	1,595,403.50
*Balance Included in Above "Cash Liabilities"	2220300	149,948.46

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	643,714.97	451,373.22
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2021 97.91%, 2020 97.79%)	2310200	10,902,798.51	10,869,032.90
Delinquent Taxes	2310300	187,557.26	205,623.77
Other Revenues and Additions to Income	2310400	1,493,065.85	1,646,115.15
Total Funds	2310500	13,227,136.59	13,172,145.04
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,255,615.69	4,837,994.89
School Taxes (Including Local and Regional)	2310700	5,979,552.00	5,884,938.15
County Taxes (Including Added Tax Amounts)	2310800	1,767,949.32	1,748,947.03
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	54,749.42	240,550.00
Total Expenditures and Tax Requirements	2311100	13,057,866.43	12,712,430.07
Less: Expenditures to be Raised by Future Taxes	2311200	-	184,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	13,057,866.43	12,528,430.07
Surplus Balance - December 31st	2311400	169,270.16	643,714.97

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	2311500	169,270.16
Current Surplus Anticipated in 2022 Budget	2311600	129,430.62
Surplus Balance Remaining	2311700	39,839.54

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

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 2022 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS RESOLUTION 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) \$ 3,620,759.00 (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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays NONE	Abstained NONE
			Absent NONE

1. General Revenues			
Surplus Anticipated	08-100	\$	129,430.62
Miscellaneous Revenues Anticipated	13-099	\$	1,151,233.71
Receipts from Delinquent Taxes	15-499	\$	175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,620,759.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	-
Total Revenues	13-299	\$	5,076,423.33

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 3,545,404.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 643,479.38
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 435,299.90
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 178,500.00
(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	\$ 243,740.05
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,076,423.33

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 _____ day of _____, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, jgleghorn@tuckertonborough.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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				-
Summary of Program					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 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(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, 2021

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.

 4/19/2021
Date

 jgleghorn@tuckertonborough.com
Clerk of the Governing Body