2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

MUNICIPALITY: BOROUGH OF TUCKERTON

COUNTY:

OCEAN

CAP

Term Expires SAMUEL C. COLANGELO FRANK D'AMORE 02/01/14 Date of Orig. Appt. C-1459 Cert. No. N-0869 Cert. No. 488 Lic. No. Lic. No. NO. Lic. No. NO. Lic. No. NO. NO. NO. NO. NO. NO. NO.	Official Mailing Address of Municipality	JENNY GLEGHORN Municipal Clerk ALISON VARRELMANN Tax Collector GARRETT K. LOESCH Chief Financial Officer BRIAN K. LOGAN Registered Municipal Accountant CHRISTOPHER CONNORS, ESQUIRE Municipal Attorney	Municipal Officials	SUSAN R. MARSHALL Mayor's Name Te
Term Expires 12/31/2025 12/31/2024 12/31/2023 12/31/2023 12/31/2025		KEITH F. VREELAND, JR. RONALD L. PETERSON BRIAN MARTIN SUZANNE TAYLOR	SAMUEL C. COLANGELO FRANK D'AMORE	Governing Body Members Name

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

Fax #: 609-296-4708

Sheet A

2023 MUNICIPAL BUDGET

She	Dated: , 2023 By:	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	CERTIFICATION OF <u>ADOPTED</u> 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.		Priorie Number	JJ 07090 (S	Registered Municipal Accountant 300 EAST BROAD STREET Address		Certified by me, this 1st day of May , 2023	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.	Certified by me, this 1st day of May	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).	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	Municipal Budget of the BOROUGH of TUCK
Sheet 1				DO NOT USE THESE SPACES		Chief Financial Officer	alpasch@tickartophorough com	Certified by me, this 1st day of May , 2023	Tropic Bunger Land, The Will Total Land County,	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 Rudget I aw N. I.S.A. 404-4-1 at sec.	, 2023 609-296-2701	TUCI	gleghorn@tuckertonborough.com Clerk 420 FAST MAIN STREET	TUCKERTON County of OCEAN for the Fiscal Year 2023.

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the	BOROUGH	of TUCKERTON	County of OCEAN	for the Fiscal Year 2023
Be it Resolved, that the following st	tatements of revenues and	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;	udget for the year 2023;	
Be it Further Resolved, that said Budget be published in the	udget be published in the	ASBURY PARK PRESS	PRESS	
in the issue of	, 2023			
The Governing Body of the	BOROUGH	of TUCKERTON	does hereby approve the following as the Budget for the year 2023:	ne Budget for the year 2023:
RECORDED VOTE			Abstained	ied
	Ayes	Nays	ys	
			Abs	Absent
Notice is hereby given that the Budget and Tax Resolution was approved by the	get and Tax Resolution wa		COUNCIL MEMBERS of the	BO DO GO
of TUCKERTON	, County of	N , on	 	
A Hearing on the Budget and Tax Resolution will be held at	Resolution will be held at	BOROUGH OF TUCKERTON	, on Jun	, 2023 at
7:00 o'clock P.M. at which time and p	lace objections to said Bu	P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other		
interested persons.				

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

•	(c) Minimum Library Tax
-	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
3,929,837.96	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
1,315,124.04	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
5,244,962.00	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2022 - \$
	Building Aid Allowance 2023 - \$
350,945.30	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.05% Percent of Tax Collections
1,256,286.45	Total General Appropriations excluded from "CAPS" (Item 0, Sheet 29)
t	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
1,256,286.45	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
XXXXXXXXXXXX	2. Appropriations excluded from "CAPS" -
3,637,730.25	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXXXXX	1. Appropriations within "CAPS" -
XXXXXXXXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2023	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water/Sewer					
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,076,423.33	2,584,809.89	1	-	ı	•	ı
Budget Appropriations Added by N.J.S.A. 40A:4-87	12,237.73						
Emergency Appropriations	-	-	-	-	1	J	1
Total Appropriations	5,088,661.06	2,584,809.89	-	-	-	1	•
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	4,846,745.91	2,504,374.95		ι	1	•	ı
Reserved	241,903.40	73,237.89	•	ı	ı	ı	1
Unexpended Balances Canceled	11.75	7,197.05	1	1	-	ı	
Total Expenditures and Unexpended Balances Canceled	5 088 661 06	2 584 809 89					
Overexpenditures *	-	-	-	1	•	ı	•

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 4,185,980.46	Amount on Which CAP is Applied 4,083,883.38 2.5% CAP 102,097.08	Total Deferred Charges 30,000.00 Cash Deficit Reserve for Uncollected Taxes 243,740.05 Total Exceptions 887,539.95	Total Public & Private Programs . 41,960.90 Judgements	Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations	Total General Appropriations for 2022 5,076,423.33 Cap Base Adjustment: (105,000.00) Subtotal 4,971,423.33	CAP CALCULATION	BUDGET	EXPLANATORY STA
Total General Appropriations for Municipal Purposes (Sheet 19, H-1) Over or (Under) Appropriations Cap (880,419.19)	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 4,518,149.44	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0% 40,838.83	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 4,477,310.61	Total Additions	Additions: New Construction (Assessor Certification) 2021 Cap Bank Utilized 2022 Cap Bank Utilized 155,094.55	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 4,185,980.46	CAP CALCULATION	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)

Sheet 3b

NOTE:

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.)

Sheet 3b (2)	Health Benefits Waiver Salaries and Wages \$ 9,000.00	Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL Budgeted Group Insurance - Outside CAP 575,845.12	575,845.12	Contribution from all eligible emp. 79,845.32	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2023 \$ 655,690.44	Following is a recap of the Municipality's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
											itinued)

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation 71,815.18 ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 3,662,574.18 3,662,574.18	Less:	Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Reporting Tax	Prior Year Amount to be Raised by Taxation 3,620,759.00	I FVY CAP CAI CIII ATION	SUMMARY LEVY CAP CALCULATION	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.	P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).	NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW	EXPLANATORY STA
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES OVER OR (UNDER) 2% LEVY GAP (must be equal or under for Introduction)	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		New Ratables - Increase for new construction 6,372,200 Prior Year's Local Purpose Tax Rate (per \$100) 0.836	ADJUSTED TAX LEVY		Allowable Debt Service and Capital Leases Inc. 149,275.00 Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Exclusions Less Cancelled or Unexpended Exclusions	Shared Service Agreements Increase Health Insurance Costs Increase Pension Obligations Increases LOSAP Increase Capital Improvements Increase	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	BUDGET MESSAGE
3,929,837.96	3,929,838.77	53,271.59		3,876,567.18		213,993.00		3,662,574.18	

Sheet 3 - Levy CAP

	4	N	, N					
***	Total Levy CAP Bank	2023 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025) Amount Used in CY 2023 Balance to Carry Forward (CY 2024 - CY2025)	2021 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024) Amount Used in CY 2023 Balance to Carry Forward (CY 2024)	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023) Amount Used in CY 2023 Balance to Expire	"2010" LEVY CAP BANKS:		
Sheet 3d		3,929,839 3,929,838 1	3,620,759 3,620,759				BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)

CURRENT FUND - ANTICIPATED REVENUES

Shoot A		Cable TV Franchise Fees	Boat Stalls	Mobile Home Fees	Anticipated Utility Operating Surplus	Interest on Investments and Deposits	Parking Meters	Interest and Costs on Assessments	Interest and Costs on Taxes	Other	Municipal Court	Fines and Costs:	Fees and Permits	Other	Alcoholic Beverages	Licenses:	3. Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	1. Surplus Anticipated	GENERAL REVENUES	
		08-229	08-135	08-134	08-114	08-113	08-111	08-115	08-112	08-109	08-110	XXXXXXX	08-105	08-104	08-103	XXXXXXX	XXXXXXX	08-100	08-102	08-101	FCOA	
		18,416.64	10,625.00	21,168.00		15,913.00			44,210.00		26,012.00	XXXXXXXXXXXX			10,751.00	XXXXXXXXXXX	XXXXXXXXXXXX	18,830.55		18,830.55	2023	Anticipated
		17,549.71	10,200.00	20,375.00		1,810.00			43,000.00		47,000.00	XXXXXXXXXXXX			10,720.00	XXXXXXXXXXXXX	XXXXXXXXXX	129,430.62		129,430.62	2022	pated
		17.549.71	10,625.00	21,168.00		15,913.90			44 ,210.40		26,012.46	XXXXXXXXX			10,751.70	XXXXXXXXXXX	XXXXXXXXXX	129,430.62		129,430.62	Cash in 2022	Realized in

Sheet 4a											3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		
												FCOA		
												2023	Antic	
												2022	Anticipated	
												Cash in 2022	Realized in	

Sheet 4b												3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES	
	-												FCOA	
													2023	Antic
													2022	Anticipated
													Cash in 2022	Realized in

Sheet 4c	Total Section A: Local Revenue										3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES	
	08-001											FCOA	
	147,095.64											2023	Antici
	150,654.71											2022	Anticipated
	146,231.17											Cash in 2022	Realized in

Sheet 5	Total Section B: State Aid Without Offsetting Appropriations								Municipal Relief Fund Aid	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations			
	09-001								09-213	09-202	09-200	09-212		FCOA		<u>י</u>
	343,789.02								16,933.02	326,856.00				2023	Antic	(Collanded)
	324,612.00									324,612.00				2022	Anticipated	
	324.612.00									324,612.00			-	Cash in 2022	Realized in	

Sheet 6	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	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)	Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				Uniform Construction Code Fees		Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES		CONNEW - CMD - AMILON VIEW WEATHOUGH
	08-002				08-160	XXXXXXX	XXXXXXX				08-160	XXXXXXX		•••	FCOA		(00)
	130,523.00					XXXXXXXXXX	XXXXXXXXXX				130,523.00	XXXXXXXXXXX			2023	Anticipated	(Collulata)
	165,000.00					XXXXXXXXXXXX	XXXXXXXXXXX				165,000.00	XXXXXXXXXXXXX			2022	pated	
	130,523.00		,			XXXXXXXXXX	XXXXXXXXX				130,523.00	XXXXXXXXXX			Cash in 2022	Realized in	

Sheet 6

Sheet 7											Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		
					<u> </u>		i.				XXXXXXX			FCOA		100
											XXXXXXXXXXXX			2023	Antici	
											XXXXXXXXXXXX			2022	Anticipated	
											xxxxxxxxxx			Cash in 2022	Realized in	

Sheet 7

Sheet 7a				and the second s					THE CONTRACT OF THE CONTRACT O		Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
											xxxxxx			FCOA		100116
											XXXXXXXXXXXX			2023	Antic	il ciliucu)
											XXXXXXXXXXXX			2022	Anticipated	
											XXXXXXXXXXX			Cash in 2022	Realized in	

Sheet 7b	Total Section D: Shared Service Agreements Offset With Appropriations										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	11-001										XXXXXXXX			FCOA	
	-										xxxxxxxxxx			2023	Antic
	-										XXXXXXXXXX			2022	Anticipated
	l										xxxxxxxxx	•		Cash in 2022	Realized in

Sheet 8	Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written									Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	With Prior Written Consent of the Director of Local Government Services -	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	08-003	XXXXXX									xxxxxx			FCOA	
	-	XXXXXXXXXXXX									xxxxxxxxx			2023	Antic
	-	XXXXXXXXXXXX									XXXXXXXXX	1. 0.1		2022	Anticipated
		XXXXXXXXXXX									xxxxxxxxxx			Cash in 2022	Realized in

Sheet 9						Body Worn Cameras	Fish and Wildlife Fund	Drunk Driving Enforcement	Recycling Tonnage Grant	Living Shorelines Project	Department of Transportation - Curlew Rd.	Department of Transportation - 3rd Ave. & Lake St.	Department of Transportation - Bass Road & Kelly Ave.	Community Development Block Grant	Clean Communities Program	Body Armor Grant	Alcohol Education & Rehabilitation Fund	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
						10-502	10-671	10-510	10-569	10-878	10-559	10-559	10-559	10-856	10-602	10-505	10-501	XXXXXXX			FCOA	
									7.506.51				334,830.00			1,198.32		xxxxxxxxxxx			2023	Antici
									6,988.83					34,000.00	9,710.81	972.07	2,526.92	xxxxxxxxxx			2022	Anticipated
	-	1	•	-	-	•	1	ı	6,988.83	•	•			34,000.00	9,710.81	972.07	2,526.92	XXXXXXXXXXX			Cash in 2022	Realized in

Sheet di	Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written																Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES		
	10-001	XXXXXXX																XXXXXXX			FCOA		
	343.534.83	XXXXXXXXXXXX																XXXXXXXXXX			2023	Antic	
	54.198.63	XXXXXXXXXXX								:								XXXXXXXXXXX			2022	Anticipated	
	54.198.63	XXXXXXXXXXXX	•	-	-	B	-	-	•	-	1	-	•	1	•	ı	1	XXXXXXXXXX			Cash in 2022	Realized in	

Sheet 9i

Sheet 10				Verizon Monopole Lease Agreement	American Rescue Plan Act (Lost Revenue) Tranche #2	American Rescue Plan Act (Lost Revenue) Tranche #1	American Rescue Plan	Cares Act Reimbursement	Reserve for Payment of Debt	Interest on Investments and Deposits	Interfund Liquidation - General Capital	Interfund Liquidation - W/S Utility Operating Fund	Interfund Liquidation - Trust Other Fund	General Capital Fund Balance	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
				08-242	08-240	08-240	08-240	08-241	08-227	08-113	08-240	08-240	08-240	08-228	08-116	XXXXXXX			FCOA	
				31,518.72					1,944.64		30,000.00		24,112.66	5.01		XXXXXXXXXXXX			2023	Antic
				84,389.04	177,308.53	177,308.53	1	-						30,000.00		XXXXXXXXXX			2022	Anticipated
				84,389.04	177,308.53	177,308.53								30,000.00		XXXXXXXXXXX			Cash in 2022	Realized in

Sheet 10n	Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written									Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	08-004	XXXXXXX									xxxxxxx			FCOA	
	87,581.03	XXXXXXXXX									XXXXXXXXXXXX			2023	Anticipated
	469,006.10	XXXXXXXXXX									XXXXXXXXXXXX			2022	pated
	469,006.10	XXXXXXXXXXX									XXXXXXXXXXX			Cash in 2022	Realized in

	7					်.	į,	4.									<u>ا</u> ي	5					
Sheet 11	Total General Revenues	Total Amount to be Raised by Taxes for Support of Municipal Budget	c) Minimum Library Tax	b) Addition to Local District School Tax	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	Amount to be Raised by Taxes for Support of Municipal Budget:	Subtotal General Revenues (Items 1, 2, 3 and 4)	Receipts from Delinquent Taxes	Total Miscellaneous Revenues	Total Section G: Government Services - Other Special Items	ı	Total Section E: Special neurits of General Revenues Government Services - Additional Revenues Government Services - Additional Revenues	Total Section D: Special iterities of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	Total Section B: State Aid Without Offsetting Appropriations	Total Section A: Local Revenues	Miscellaneous Revenues:	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	Surplus Anticipated (Sheet 4, #1)	Sullinary of Revenues	Simple of Decomposition	GENERAL REVENUES	
	13-299	07-199	07-192	07-191	07-190	XXXXX	13-199	15-499	13-099	08-004	10-001	08-003	11-001	08-002	09-001	08-001	XXXX	08-102	08-101	XXXXX		FCOA	
	5,244,962.00	3,929,837.96	. 1		3,929,837.96	XXXXXXXXXXX	1,315,124.04	243,769.97	1,052,523.52	87,581.03	343,534.83		•	130,523.00	343,789.02	147,095.64	XXXXXXXXXX	1	18,830.55	XXXXXXXXXXX		2023	Antici
	5,088,661.06	3,620,759.00			3,620,759.00	XXXXXXXXXXX	1,467,902.06	175,000.00	1,163,471.44	469,006.10	54,198.63	_	-	165,000.00	324,612.00	150,654.71	XXXXXXXXXXXX	1	129,430.62	XXXXXXXXXXX		2022	Anticipated
	5.051.532.50	3,613,647.98	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	1,437,884.52	183,883.00	1,124,570.90	469,006.10	54,198.63	ı.	-	130,523,00	324,612.00	146,231.17	XXXXXXXXXXXX	•	129,430.62	XXXXXXXXX		Cash in 2022	Realized in

Sheet 11

				Other Expenses	Audit Services		Other Expenses	Salaries and Wages	Treasury (Financial Adminstration)		Other Expenses	Salaries and Wages	Municipal Clerk		Other Expenses	Salaries and Wages	Mayor and Council		Salaries and Wages	Administrative and Executive	(A) Operations - within "CAPS"	8. GENERAL APPROPRIATIONS
į				20-135 2			20-130 2	20-130 1			20-120 2	20-120 1			20-110 2	20-110 1			20-100 1			FCOA
Sheet 12				14,000.00			20,886.00	56,000.00			20,170.00	91,000.00			820.00	25,500.00			35,000.00		for 2023	
t 12				26,000.00			20,250.00	54,000.00			31,000.00	102,000.00			1,250.00	25,500.00			33,000.00		for 2022	Approp
		-																	:		Emergency Appropriation	ال جو ال
			J	26,000.00	1		21,550.00	54,000.00	1	1	21,350.00	102,500.00	1	•	1,250.00	25,500.00	1	,	33,000.00		As Modified By All Transfers	Total for 2022
				26,000.00			20,786.75	53,930.50			19,763.76	102,477.04			1,070.00	25,306.92			32,970.36		Paid or Charged	Ехрелс
	J	•	-	-	-	1	763.25	69.50	I	•	1,586.24	22.96	-	1	180.00	193.08	-	2	29.64	•	Reserved	Expended 2022

				13	Sheet 13		
t		1					
		1					Programme and the programme an
565.00	4,935.00	5,500.00		5,500.00	1,935.00	20-170 2	Other Expenses
375.00	525.00	900.00		900.00	525.00	20-170 1	Salaries and Wages
•		1					Economic Development Committee
ı		1					A CONTRACTOR OF THE CONTRACTOR
1,116.19	17,883.81	19,000.00		22,000.00	4,889.00	20-165 2	Other Expenses
1		1					Engineering Services
		ſ					manus - Augustus - Control of the Co
•		1				20-155 2	Pending Matters
2,321.22	22,178.78	24,500.00		30,000.00	20,680.00	20-155 2	Other Expenses
•							Legal Services
-		ı					
50.00	950.00	1,000.00		1,000.00	950.00	20-150 2	Other Expenses
-				1		20-150 1	Salaries and Wages
		J					Tax Assessment Administration
		ı					
96.15	10,303.85	10,400.00		10,000.00	10,904.00	20-145 2	Other Expenses
35.28	71,314.72	71,350.00		67,000.00	25,000.00	20-145 1	Salaries and Wages
1		1					Tax Collection (Revenue Administration)
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2022	for 2023	3	(A) Operations - within "CAPS" - (continued)
id 2022	Expended 2022	Total 62-2022	Appropriated	Appro			8. GENERAL AFFROFRIA HONS

				14	Sheet 14		
-		,					
		ı				25-240 2	Other Expenses
1						25-240 1	Salaries and Wages
ı		•					Crime Prevention
5,150.90	57,849.10	63,000.00		76,000.00	52,000.00	25-240 2	Other Expenses
1	354,617.06	354,617.06		354,617.06		25-240 1	Salaries and Wages - American Rescue Plan
7,443.61	618,439.33	625,882.94		605,382.94	931,951.00	25-240 1	Salaries and Wages
1							Police Department
ı		ı					
500.00	1	500.00		500.00	ı	21-185 2	Other Expenses
9.72	12,990.28	13,000.00		13,000.00	13,500.00	21-185 1	Salaries and Wages
1							Zoning
ı		ı					
1,271.00	3,729.00	5,000.00		5,000.00	3,130.00	21-180 2	Other Expenses
1	12,000.00	12,000.00		12,000.00	12,000.00	21-180 1	Salaries and Wages
		3					Land Use Board
•		1					
ı		ı				20-175 2	Other Expenses
	900.00	900.00		900.00	900.00	20-175 1	Salaries and Wages
,		-					Historic Preservation (Landmarks)
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2022	for 2023	700	(A) Operations - within "CAPS" - (continued)
ad 2022	Expended 2022	Total far 2022	Appropriated	Appro		T	8. GENERAL APPROPRIATIONS

	Schedule "C" Program 26-290	Other Expenses 26-290	Salaries and Wages 26-290	Streets and Roads		Other Expenses 25-255	Tuckerton Fire Police		Other Expenses 25-275	Municipal Prosecutor		Other Expenses 25-260	Aid to First Aid Organization		Other Expenses 25-255	Aid to Volunteer Fire Company		Other Expenses 25-252	Salaries and Wages 25-252	Emergency Management		(A) Operations - within "CAPS" - (continued)	8. GENERAL APPROPRIATIONS
Sheet 15	2	2 14,476.00	225,700.00			2			9,000.00			2			2			2 2,133.00				for 2023	
t 15		32,000.00	236,500.00						6,000.00			10,000.00			60,000.00		·	3,500.00				for 2022	Appro
																					Appropriation	for 2022 By Emergency	Appropriated
	1	21,000.00	246,700.00	J	1			t	6,000.00	-	-	10,000.00	-	-	60,000.00	•	•	3,500.00	-	•	All Transfers	Total for 2022 As Modified By	
		16,475.16	246,600.08						6,000.00			4,999.98			4,000.00			2,632.05			Charged	Paid or	Expend
	,	4,524.84	99.92	,	1	L	ŧ	ı	1	1	-	5,000.02	I	_	56,000.00	1	1	867.95	-	•		Reserved	Expended 2022

Continued FCOA					Sheet 15a		
FCOA FCOA FCOA FCOA FCOA FCOA FCOA	865	7,535.00	8,400.00	8,400.00	8,235.00		Other Expenses
Continued FCOA FCOA	-		ı				Animal Control
PFCOA FCOA							
Continued FCOA	500	,	500.00	500.00		_	
ST - (continued) FCOA	500	t	500.00	500.00			
S" - (continued) FCOA	110	3,389.10	3,500.00	3,500.00	37,500.00		
Continued FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA For 2022 FCOA For 2022							Board of Health
ST - (continued) FCOA							
FCOA FCOA FCOA FCOA FCOA FCOA FCOA For 2022 For	1,96	61,031.84	63,000.00	63,000.00	61,050.00		
ST - (continued) FCOA		108,859.30	108,860.00	114,760.00	59,000.00		
FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCO23 FCOA							Vehicle Maintenance
FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCO23 FCO23 FCO22 FCO22 FCO22 FCO222 FCOA FCO222 FCOA FCO222 FCOA FCO222 FCOA F			ı				
Appropriated Expended 2022 Emergency All Transfers Charged Charged Expended 2022 Emergency All Transfers Charged Emergency	60	394.36	1,000.00	4,500.00	1		
ST - (continued) FCOA FCOA for 2023 for 2022 Emergency Appropriated FCOA for 2023 for 2022 Emergency As Modified By Paid or Resen Appropriation All Transfers Charged Charged All Transfers Charged FCOA FCOA Appropriation All Transfers Charged FCOA FC	2,51	33,983.66	36,500.00	46,000.00	23,900.00		
FCOA FCOA FCOA for 2023 for 2022 Emergency All Transfers Charged FCOA For 2023 for 2022 Emergency As Modified By Paid or Reservation All Transfers Charged FCOA Appropriation All Transfers Charged FCOA FCOAC FCOAC Appropriation All Transfers FCOA FCOAC		38,000.00	38,000.00	38,000.00	25,000.00	26-310 1	
FCOA FCOA FCOA for 2023 for 2022 For 2022 Emergency As Modified By Charged FCOA For 2022 Emergency As Modified By Paid or Reservation All Transfers Charged FCOA FOO OOO FOO OOO			1				Buildings and Grounds
Appropriated Expended 2022 S" - (continued) FCOA for 2023 for 2022 for 2022 Emergency As Modified By All Transfers Total for 2022 As Modified By Paid or Resention Paid or Resention 26-305 1 53,500.00 67,900.00 67,400.00 67,400.00 67,309.78 67,309.78 67,309.78 67,400.00 67,309.00 67,309.78 67,309.78 67,309.78 67,309.78 67,309.78 67,309.78 67,309.78 67,309.78 67,309.78 67,309.78 67,309.78 67,309.78 67,400.00 67,309.78 67,400.00			ı				
Appropriated Expended 2022 FCOA for 2023 for 2022 Emergency As Modified By Paid or Reserved. Appropriation Appropriation All Transfers Charged 26-305 1 53,500.00 67,900.00 67,400.00 67,309.78	88	120.00	1,000.00	1,000.00	120.00		
Appropriated Expended 2 FCOA FCOA for 2023 for 2022 Emergency As Modified By Paid or Appropriation All Transfers Charged Appropriated Expended 2 Appropriation All Transfers Charged	9	67,309.78	67,400.00	67,900.00	53,500.00	26-305 1	
Appropriated Expended 2 FCOA FCOA for 2023 For 2022 Emergency As Modified By Paid or Appropriation All Transfers Charged							Solid Waste Collection
Appropriated	Reserve	Paid or Charged	Total for 2022 As Modified By All Transfers	 for 2022	for 2023	FCOA	(A) Operations - within "CAPS" - (continued)
	d 2022	Expende		Approp			8. GENERAL APPROPRIATIONS

								The state of the s	Other Expenses	Salaries and Wages	Shade Tree Commission		Other Expenses	County Library		Other Expenses	Municipal Alliance		Other Expenses	Recreation	(A) Operations - within "CAPS" - (continued)	8. GENERAL APPROPRIATIONS
									26-300 2	26-300 1			29-392 2			28-370 2	:		28-370 2		FCOA	
Sheet 15b													5,000.00			9,200.00					for 2023	
15b													5,000.00			8,800.00					for 2022	Appropr
																					for 2022 By Emergency Appropriation	Appropriated
	-	1	ı	-	ı	ı	•	. 1	ı		1	1	5,000.00	I	-	8,800.00	1	1	ı	•	Total for 2022 As Modified By All Transfers	
													5,000.00			8,800.00					Paid or Charged	Expend
	-	-	-	-	-	-	_	•	-		-					•	,	ı		•	Reserved	Expended 2022

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		ı					:
1		F					
1		1				26-305 2	Consultants 26
500.00		500.00		500.00	1	26-305 2	Other Expenses 26
ı	I					26-305 1	Salaries and Wages 26
		ı					Recycling
ı	TO WALLES	1				21-181 2	Other Expenses 21
,		•				21-181 1	Salaries and Wages 21
		. 1					Waterways Commission
1		1					
300.00	200.00	500.00		500.00	200.00	26-291 2	Other Expenses 26
1	900.00	900.00		900.00	900.00	26-291 1	Salaries and Wages
		-					Environmental Commission
ı							
		-				27-331 2	Other Expenses 27
ı							Public Employees Occupational Safety and Health Act
		ı					
						43-495 2	Other Expenses 43
							Municipal Public Defender
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2022	for 2023		(A) Operations - within "CAPS" - (continued)
11355		Total for 2022	for 2022 By			ECOA	
1 2022	Expanded 2022		Appropriated	Ampro			8 GENERAL APPROPRIATIONS

																		Other Expenses 22-196	Salaries and Wages 22-196	Code Enforcement	(x) Operations - within CALO - (continued)	(A) Constitute TOADS" (Authority) FCOA	8. GENERAL APPROPRIATIONS
																<u> </u>		2					
Sheet 15e																		1,075.00	25,000.00		TOT 2023		
15e																		1,200.00	25,001.00		for 2022		Appro
		:		:																	Appropriation	for 2022 By	Appropriated
	1	-	_	-	-	•	•	-	-	•	-	•	(-	J	1	1,200.00	25,001.00		AS Wodified By All Transfers		
																		1,075.00	25,000.04		Paid or Charged	- ·	Expend
	,	ı	1	t	1	I	-	1	-	•	1	1	1	-	-	•	•	125.00	0.96	-	Reserved		Expended 2022

														Other Expenses	Salaries and Wages	Construction Official	State Uniform Construction Code	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	Uniform Construction Code - Appropriations	(A) Operations - within "CAPS" - (continued)	8. GENERAL APPROPRIATIONS	
														22-195 2	22-195 1			XXXXXX	ххххх	FCOA		
Sheet 16														3,760.00	144,655.00			XXXXXXXXXXX	XXXXXXXXXX	for 2023		
t 16														4,000.00	134,250.00			XXXXXXXXXX	XXXXXXXXXX	for 2022	Appro	
													-					XXXXXXXXX	XXXXXXXXX	Emergency Appropriation	Appropriated	110140
	-	-	1	1	1	ı	•	•	ı	ı	ı	ŧ	•	4,000.00	138,250.00			XXXXXXXXXX	XXXXXXXXX	As Modified By All Transfers		
														3,758.65	137,903.64			XXXXXXXXXXX	XXXXXXXXX	Paid or Charged		
	-	-	-	•	•		-	•	-	ı	1	•		241.35	346.36			XXXXXXXXXXX	XXXXXXXXX	Reserved	Expended 2022	

				Residue.	Charles and the second						and plants of the plants of th								Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	Uniform Construction Code - Appropriations	(A) Operations - within "CAPS" - (continued)		8. GENERAL APPROPRIATIONS
																			xxxxx	xxxxx		FCOA	
Sheet 16a																			XXXXXXXXXX	XXXXXXXXXX	for 2023		
16a													:				-		XXXXXXXXXX	XXXXXXXXXXX	for 2022		Appro
																			XXXXXXXXXX	XXXXXXXXXX	2022 Emergency Appropriation	for 2022 By	priated
	1	ı	-	-	ı	ı	j	-	-	-	-	1	-	1	-	1	1	1	XXXXXXXXXX		1	_	
																			XXXXXXXXXX	XXXXXXXXXX	Paid or Charged		Expend
	-	-	-	•	•	-		-	-		•	-	ı	-	-	1	•	t	XXXXXXXXXX	XXXXXXXXX	Reserved		Expended 2022

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) UNCLASSIFIED: Electricity Street Lighting Telephone/Technology Water/Sewer Natural Gas and Fuel Oil Telecommunications/Copiers Gasoline/Fuels Landfill Tipping Costs Accumulated Sick and Vacation Celebration of Public Events Other Expenses Other Expenses Other Expenses Other Expenses	FCOA xxxxx 31-435 2 31-445 2 31-445 2 31-445 2 31-445 2 31-445 2 31-445 2 31-447 2 31-447 2 31-447 2 31-420 2 30-420 1 30-420 1 30-420 2	for 2023 XXXXXXXX 45,725.00 48,750.00 37,200.00 30,000.00 160,000.00 2,500.00 900.00	Appro for 2022 xxxxxxxx 65,000.00 50,000.00 40,000.00 25,000.00 26,000.00 200,000.00 2,500.00 2,500.00 4,000.00 4,000.00	Appropriated for 2022 By for 2022 By Emergency Appropriation XXX XXXXXXXXXX 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00	Total for 2022 As Modified By All Transfers XXXXXXXXX 59,000.00 51,800.00 6,800.00 25,000.00 190,000.00 2,500.00 2,500.00 4,000.00 4,000.00	Expended 2022 Paid or Charged Res XXXXXXXXX XXXX 44,710.94 1 48,744.61 40,000.00 5,746.24 1 21,465.68 37,886.91 1 180,000.00 1 600.00 2,235.31
(A) Operations - within "CAPS" - (continued) UNCLASSIFIED: Electricity Street Lighting	1 10 11	XX fo	for 2022 xxxxxxxxxx 65,000.00 50,000.00	Appropriation XXXXXXXXXX	As Modified By All Transfers XXXXXXXXX 59,000.00	Paid or Charged xxxxxxxxxx 44,710.94
Electricity			65,000.00		59,000.00	44,710.94
Street Lighting			50,000.00		51,800.00	48,744.61
Telephone/Technology		37,200.00	40,000.00		40,000.00	40,000.00
Water/Sewer	I				-	
Natural Gas and Fuel Oil		8,246.24	5,000.00		6,800.00	5,746.24
Telecommunications/Copiers			25,000.00		25,000.00	21,465.68
Gasoline/Fuels	ļ	30,000.00	60,000.00		50,000.00	37,886.91
Landfill Tipping Costs		160,000.00	200,000.00		190,000.00	180,000.00
Accumulated Sick and Vacation					-	
					1	
Celebration of Public Events					_	
Other Expenses	I	2,500.00	2,500.00		2,500.00	1
					ı	
Pride and Celebration	_				-	
Salaries and Wages		900.00	900,00		900.00	600.00
Other Expenses		•	4,000.00		4,000.00	2,235.31
					1	

Salaries & Wages 34-201 1 1,867,531.00		Detail: xxxxxxxxxxxx	Total Operations Including Contingent - within "CAPS" 34-201 2,980,519.26	B. Contingent 35-470 2	Total Operations {Item 8(A)} within "CAPS" 34-199 2,980,519.26													UNCLASSIFIED: XXXXXX XXXXXXXXXXX	(A) Operations - within "CAPS" - (continued) FCOA for 2023	8. GENERAL APPROPRIATIONS	
	2,002,011.00	XXXXXXXXXXX	26 3,545,404.00		26 3,545,404.00													XXXXXXXXXXXX	for 2022	Appr	
		XXXXXXXXXXX	1	XXXXXXXXX														XXXXXXXXXXX	Emergency Appropriation	Appropriated	
	2,033,461.00	XXXXXXXXXX	3,557,404.00	1	3,557,404.00		1	-	ı	ı	•	1		1	t	-	ı	XXXXXXXXXXX	As Modified By All Transfers		
	2,023,567.31	XXXXXXXXX	3,322,267.99		3,322,267.99													XXXXXXXXXX	Paid or Charged	Expend	
202 2 2 2 2	9,893.69	XXXXXXXXXX	235,136.01	,	235,136.01	1	-	-	•	-	-	•	-	-	•	-	1	XXXXXXXXXX	Reserved	Expended 2022	

														Expenditure without Appropriation 46-895 2 2,918.54	Deficit in Operations 46-855 2 18,090.45	Anticipated Deficit in Water/Sewer Utility 46-860 2		Emergency Authorizations 46-870	(1) DEFERRED CHARGES XXXXXX XXXXXXXXXX XXXXXXXXXX	(E) Deferred Charges and Statutory Expenditures - XXXXXX XXXXXXXXX XXXXXXXXXXXXXXXXXX	for 2023 for 2022		8. GENERAL APPROPRIATIONS Appro	
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	A COOLOGO COOL	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	<u> </u>	Emergency Appropriation	for 2022 By	Appropriated	
•	ı				•	1				1		-			1				XXXXXXXXXX	XXXXXXXXXX	As Modified By All Transfers	Total for 2022		
																			XXXXXXXXXX	XXXXXXXXXXX	Paid or Charged		Expended 2022	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	2000000000	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	Reserved		ed 2022	

Sheet 18

		THE REAL PROPERTY AND ADDRESS OF THE PARTY AND																	(1) DEFERRED CHARGES	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"			8. GENERAL APPROPRIATIONS	
																			XXXXXX	XXXXXX	,	FCOA		
Sheet 18a																			XXXXXXXXXX	XXXXXXXXXX	for 2023			
18a																			XXXXXXXXX	XXXXXXXXXX	for 2022		Appro	
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Emergency Appropriation	for 2022 By	Appropriated	
	ı	ı	ı	ı	t	ı	ı		ı	1	1	I	1	-	1	. 1	ı		XXXXXXXXX	XXXXXXXXXX	As Modified By All Transfers	Total for 2022		
																			XXXXXXXXXX	XXXXXXXXXX	Paid or Charged		Expend	
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238,747.48	3,900,135,90	4, 100,003.30		19	Sheet 19	2. 2.00	rujjuses muiii CArs
222 272 72	3 050 425 00	1 100 000 20		4 188 883 38	3 637 730 25	34-299	(H-1) Total General Appropriations for Municipal
						46-855	(G) Cash Deficit of Preceding Year
XXXXXXXX		-				37-480	(F) Judgments
3,611.47	627,867.91	631,479.38	-	643,479.38	657,210.99	34-209	Municipal within "CAPS"
1		_					
37.00	213.00	250.00		250.00	188.00	36-477	Defined Contribution Retirement Program (DCRP)
1							
		1					
929.50	5,070.50	6,000.00		10,000.00	4,571.00	23-225	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)
908.20	323,301.80	324,210.00		324,210.00	335,557.00	36-475	Police and Firemen's Retirement System of NJ
1						36-474	Consolidated Police & Fireman's Pension Fund
343.70	171,332.30	171,676.00		179,676.00	162,016.00	36-472	Social Security System (O.A.S.I.)
1,393.07	127,950.31	129,343.38		129,343.38	133,870.00	36-471	Public Employees' Retirement System
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	ххххх	(2) STATUTORY EXPENDITURES:
XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	xxxxxxxxx	xxxxx	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)
Reserved	Paid or Charged	Total for 2022 As Modified By All Transfers	for 2022 By Emergency Appropriation	for 2022	for 2023	FCOA	
ed 2022	Expended 2022		priated	Appropr			8. GENERAL APPROPRIATIONS
			VI I CINO	スファスクァススト	- מאט		

			PFRS Pension	PERS Pension	Garbage and Trash Disposal	Gasoline and Diesel Fuels	Worker Compensation	Appropriation Cap Exclusions:		Response: N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)	Declared State of Emergency Costs for Coronavirus		Anticipated W/S Utility Deficit	Cap Waiver (40A:4-45-3ee)		Salaries and Wages	911 Emergency Services		P.L. 2007, Chapter 62	Employee Group Health	(A) Operations - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
			36-475 2	36-471 2	26-305 2	31-460 2	23-215 2			2			2			25-251 1			23-221 2			FCOA	
Sheet 20			48,482.00	9,433.00			8,845.00									275,000.00					for 2023		
t 20							,								,	262,589.00					for 2022		Approp
																					Emergency Appropriation	for 2022 By	I⊐3.3I
	ı	ı	,	ı	1	1	l	•	ı	. 1	•	ı	ı	1	1	262,589.00	ı	_	-	1	As Modified By All Transfers	Total for 2022	
																261,079.32					Paid or Charged		Expend
	-	-		1			,	•	•	ı	1	ı		1	-	1,509.68	ı	-	1	1	Reserved		Expended 2022

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (A) Operations - Excluded from	261,079.32	262,589.00		262,589.00 20a	341,760.00 Sheet 20a	34-300	Total Other Operations - Excluded from "CAPS"
FCOA for 2023 for 2022 Emergency Appropriation FCOA for 2023 for 2022 Emergency Appropriation Appropriation							
Appropriated for 2022 For 2022 Emergency Appropriation FCOA for 2023 for 2022 Emergency Appropriation Appropriation Appropriation Appropriation	1						
Appropriated FCOA for 2023 for 2022 Emergency Appropriation Appropriation	-						
Appropriated FCOA for 2023 for 2022 Emergency Appropriation Appropriation	ı						
Appropriated FCOA for 2023 for 2022 Emergency Appropriation							
Appropriated FCOA for 2023 for 2022 Emergency Appropriation for 2022 By Emergency Appropriation	-						
Appropriated FCOA for 2023 for 2022 Emergency Appropriation Appropriation For 2022 By Emergency Appropriation Appropriation Appropriation Appropriation	1						
Appropriated FCOA for 2023 for 2022 Emergency Appropriation							
Appropriated FCOA for 2023 for 2022 Emergency Appropriation Appropriation For 2023 for 2022 Emergency Appropriation Appropriation	-						
Appropriated FCOA for 2023 for 2022 Emergency Appropriation	1						
Appropriated FCOA for 2023 for 2022 Emergency Appropriation	'						
Appropriated FCOA for 2023 for 2022 Emergency Appropriation	,						
FCOA FCOA for 2023 for 2022 Emergency Appropriation	1			*			
FCOA FCOA for 2023 for 2022 Emergency Appropriation	•						
FCOA FCOA for 2023 for 2022 Emergency Appropriation							
FCOA for 2023 for 2022 Emergency Appropriation	1						
FCOA for 2023 for 2022 Emergency Appropriated for 2022 By Emergency Appropriation	-						
FCOA FCOA for 2023 for 2022 Emergency Appropriated Appropriated Appropriation	ı						
Appropriated	fied By	As Modified B		for 2022	for 2023	FCOA	(A) Operations - Excluded from "CAPS"
			,	Appro		}	8. GENERAL APPROPRIATIONS

															Revenues (N.J.A.C. 5:23-4.17) XXXXXXX XXXXXXXXXX XXXXXXXXXXXXXXXXX	Uniform Construction Code XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2023 for 2022	FCOA	8 GENERAL APPROPRIATIONS Appropriated Appropriated
																	2022 Emergency Appropriation	for 2022 By	Appropriated
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		Transport of the Control of the Cont			den en de de la companya de la comp		Great Bay EMS	EMS/First Aid Services		West Tuckerton Fire Company	Parkertown Fire Company	Fire Protection Services		Tax Collector Services	Tax Assessment Services	Lacey Township		Police Dispatching Services	Little Egg Harbor Township	Shared Service Agreements	(A) Operations - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS	
							42-119 2			42-109 2	42-109 2			42-103 2	42-102 2			42-115 2		xxxxxx	+COA		
Sheet 22							5,000.00			35,333.31	35,333.31			35,000.00	33,500.00			97,100.00		XXXXXXXXXX	for 2023		
t 22															36,500.00			94,250.00		XXXXXXXXX	for 2022	Appro	
										:										XXXXXXXXX	for 2022 By Emergency Appropriation	Appropriated	110140
	1	ì	ı	ı	ı	ı		ı	1	1	1		•	ı	36,500.00		1	94,250.00		XXXXXXXXXX	As Modified By All Transfers	11	=
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Sheet 22a								- Ha	and											XXXXXXXXXX	for 2023	
22a																				XXXXXXXXX	for 2022	Арргорг
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					Sheet 22b		
1,646.24	129,103.76	130,750.00	r	130,750.00	241,266.62	42-999	Total Interlocal Municipal Service Agreements
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Reserved	Paid or Charged	Total for 2022 As Modified By All Transfers	for 2022 By Emergency Appropriation	for 2022	for 2023	FGOA	(A) Operations - Excluded from "CAPS"
ed 2022	Expended 2022		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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For 2022 By For 2022 Paid As Modified By Charge As Modified By Charge As Modified By Charge As Modified By Charge All Transfers XXXXXXXX XXXXXXXX XXXXXXX XXXXXXX XXXXX	Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) 34-303														Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	5" FCOA for 2023	
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Sheet 24					Body Worn Cameras 41-505 2	Fish and Wildlife Refuge 41-671 2	Drunk Driving Enforcement 41-510 2	Recycling Tonnage Grant 41-569 2 7,506.51 6,988.83 6,988.83	Living Shorelines Project 41-878 2	Department of Transportation - Curiew Rd. 41-559 2	Department of Transportation - 3rd Ave. & Lake St. 41-559 2 -	Department of Transportation - Bass Road & Kelly Ave. 41-559 2 334,830.00 -	CDBG Curbs and Sidewalks Marine St (2020 Award) 41-856 2 34,000.00 34,000.00	Clean Communities Program 41-602 2 9,710.81 9,710.81	Body Armor Grant 41-505 2 1,198.32 972.07 972.07	Alcohol Education & Rehabilitation Fund 41-501 2 2,526.92 2,526.92	Matching Funds for Grants 41-899	Public and Private Programs Offset by Revenues	(A) Operations - Excluded from "CAPS" (B) Operations - Excluded from "CAPS" (C) Operations - Excluded from "CAPS" (A) Operations - Excluded from "CAPS" (B) Operations - Excluded from "CAPS" (B) Operations - Excluded from "CAPS" (C) Operations - E	1
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																***	Public and Private Programs Offset by Revenues	(A) Operations - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS
																		TC CA	} }
Sheet 24a									B .									for 2023	
24a																		for 2022	Appr
																	3	Emergency Appropriation	Appropriated
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	Other Expenses	Salaries & Wages	Detail:	Total Operations - Excluded from "CAPS"		Total Public and Private Programs Offset by Revenues	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6					****				A de la companya de l			**************************************	Public and Private Programs Offset by Revenues (cont)	(A) Operations - Excluded from "CAPS" (continued)	8. GENERAL APPROPRIATIONS
	34-305 2	34-305 1		34-305		40-999														xxxxx	FCOA	7
Sheet 25	651,561.45	275,000.00		926,561.45		343,534.83														XXXXXXXXXX	for 2023	
	184,948.63	262,589.00		447,537.63	<u>.</u>	54,198.63														XXXXXXXXXX	for 2022	Appro
	ı	1		•														İ		XXXXXXXXXX	Emergency Appropriation	Appropriated
	184,948.63	262,589.00		447,537.63		54,198.63				J		1	1	1	1		-		•	XXXXXXXXXX	As Modified By All Transfers	
	183,302.39	261,079.32		444,381.71		54,198.63			1	•	ı	ı	ı		-	ı		•	-	XXXXXXXXXXX	Paid or Charged	Expen
	1,646.24	1,509.68		3,155.92		-	ſ	•	-	ŧ	-		•	ı	1	,	•		1	xxxxxxxxxx	Reserved	Expended 2022

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-		ı				44-903	Procurement of Land
-			XXXXXXXXXX			44-901	Capital Improvement Fund
,		-				44-902	Down Payments on Improvements
Reserved	Paid or Charged	Total for 2022 As Modified By All Transfers	tor 2022 By Emergency Appropriation	for 2022	for 2023	FCOA	(C) Capital Improvements - Excluded from "CAPS"
ed 2022	Expended 2022		-1	Appro		1	8. GENERAL APPROPRIATIONS

	Total Capital Improvements Excluded from "CAPS"												New Jersey Transportation Trust Fund Authority Act	Public and Private Programs Offset by Revenues:					,		(C) Capital Improvements - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
	44-999												41-865	XXXXXX								FCOA	
Sheet 26a	-													xxxxxxxxx							TOF 2023		
t 26a	-								-					XXXXXXXXXXX							TOF 2022	_	Appropri
														XXXXXXXXXX							Appropriation	for 2022 By	Appropriated
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	1	-	-	-	ı	-	-	-	-	-	ī.	ı		XXXXXXXXX	•		1	1	-	1	Keserved		Expended 2022

																Green Trust Loan Program:	Interest on Notes	Interest on Bonds	Payment of Bond Anticipation Notes and Capital Notes	Payment of Bond Principal	(D) Municipal Debt Service - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS
																XXXXXX	45-935	45-930	45-925	45-920	7000	
Sheet 27							l I									XXXXXXXXX	151,475.00		178,250.00		for 2023	
t 27																XXXXXXXXXXX	4,750.00		173,750.00		for 2022	Appro
																XXXXXXXXXXX					Emergency Appropriation	Appropriated
	•	-	1							ſ						XXXXXXXXXX	4,750.00		173,750.00	ı	As Modified By All Transfers	
																XXXXXXXXXX	4,738.25		173,750.00		Paid or Charged	Expend
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	ļ			27a	Sheet 27a		
XXXXXXXXXXX	178,488.25	178,500.00	ı	178,500.00	329,725.00	45-999	Total Municipal Debt Service Excluded from "CAPS"
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Reserved	Paid or Charged	As Modified By All Transfers	tor 2022 By Emergency Appropriation	for 2022	for 2023	FCOA	(D) Municipal Debt Service - Excluded from "CAPS" (cont.)
ed 2022	Expended 2022		Appropriated	Appro			8. GENERAL APPROPRIATIONS

	(H-2) I oral General Appropriations for Municipal Purposes Excluded from 34-309		(G) with Prior Consent of Local Finance Board: Cash Deficit of Preceding Year 46-885		(N) for Use of Local Schools (N.J.S.A. 29-405	(F) Judgments (N.J.S.A. 40A:4-45.3cc) 37-480	Excluded from "CAPS" 46-999									Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 46-871	Special Emergency Authorization - 46-875 Special (N.J.S.A. 40A:4-55)	Emergency Authorizations 46-870	(1) DEFERRED CHARGES: xxxxxx	(E) Deferred Charges - Municipal - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS	
Sheet 28	1,256,286.45						t												XXXXXXXXX	for 2023		
t 28	656,037.63						30,000.00										30,000.00		XXXXXXXXX	for 2022	Appro	
	4	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX		XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	Tor 2022 By Emergency Appropriation	Appropriated	
	656,037.63		ı			ı	30,000.00	ı	I	ı		1	ı				30,000.00	ı	XXXXXXXXXX	As Modified By All Transfers	*	
	652,869.96						30,000.00										30,000.00		XXXXXXXXXX	Paid or Charged	Expend	
	3,155.92	XXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Reserved	Expended 2022	

FCOA	241,303.40	4,040,740.91	3,000,001.00		29	Sheet 29	0.7	
FCOA	2/1 0/	4 846 745 91	5 088 661 06	ı	5 088 661 06	5 244 962 00	34-499	9. Total General Appropriations
FCOA FCOA Fo 2023 Fo 2022 Emergency Appropriated Expended 20 Fo 2022 Emergency Appropriation Appropriation Total for 2022 Emergency Appropriation	CCCCCCCC	243,740.05	243,740.05	XXXXXXXXXX	243,740.05	350,945.30	50-899	(M) Reserve for Uncollected Taxes
FCOA FCOA For 2023 For 2022 As Modified By As Modified By Charged XXXXXXXXXXX XXXXXXXXXXX XXXXXXXX	241,90	4,603,005.86	4,844,921.01	_	4,844,921.01	4,894,016.70	34-400	(L) Subtotal General Appropriations (Items (H-1) and (O))
FCOA For 2023 For 2022 As Modified By Paid or Resembles								
FCOA FCOA For 2023 For 2022 Emergency Appropriated Expended FCOA For 2022 Emergency As Modified By Charged Paid or 2022	3,16	652,869.96	656,037.63	1	656,037.63	1,256,286.45	34-399	(O) Total General Appropriations - Excluded from "CAPS"
FCOA FCOA FCOA For 2023 For 2022	CCCCCCCC	-	_	_	1	1	29-410	(K) Excluded from "CAPS"
FCOA FCOA FCOA For 2023 For 2022 For 2022 Fmergency As Modified By Charged or Appropriation Appropriation Famorgency As Modified By Charged Paid or 2022 Emergency As Modified By Charged Paid or Appropriation All Transfers Charged As XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXX	-	-	_			29-409	Expenditures - Local School -
FCOA FCOA FCOA For 2023 For 2022 As Modified By Paid or Emergency As Modified By Paid or Emer	CCCCCCC						29-407	Capital Project for Laind, Bullong or Equipment N.J.S.A. 18A-122-20
FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCO22 For 2022	XXXXXXXX		1	XXXXXXXXXXX			29-406	Ernergency Authorizations - Schools
FCOA FCOA FCOA For 2023 For 2022	COCCOCCC	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	1
FCOA FCOA FCOA For 2023 For 2022 For 2022 Emergency As Modified By Charged Charged For 2022 Emergency As Modified By Charged Charged As Modified By As Modifi	CXXXXXXX	-	-	_			48-999	Service - Excluded from "CAPS"
FCOA FCOA FCOA For 2023 For 2022 Emergency As Modified By Paid or 2022 Emergency Paid or 2022 Emergency As Modified By Paid or 2022 Paid or 2022 Paid or 2022 Paid or	XXXXXXXX		-					
Appropriated Expended FCOA FCOA for 2023 for 2022 for 2022 Emergency As Modified By As Modifi	xxxxxxx							
FCOA FCOA FCOA FCOA FCOA FOT 2023 FOT 2022 FCOA FOT 2022 By FCOA Appropriation Appropriated FCOA FOT 2022 By FCOA Appropriation All Transfers Charged FCOA Appropriation Appropriated FCOA FOT 2022 By FCOA FOT 2022 FOT 2022 By FCOA FOT 2022 FOT 20	XXXXXXX						48-935	Interest on Notes
FCOA FCOA for 2023 for 2022 Emergency Appropriation FCOA FCOA FOR 2022 Emergency As Modified By Paid or Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation All Transfers Charged As Modified By Paid or Appropriation Appropriation All Transfers Charged As Modified By Paid or Appropriation Appr	XXXXXXX		1				48-930	Interest on Bonds
FCOA FCOA FCOA For 2023 For 2022 For 20	XXXXXXX		ı				48-925	Payment of Bond Anticipation Notes
FCOA FCOA for 2023 for 2022 Emergency Appropriation Expended FCOA for 2023 FOR 2022 Emergency As Modified By Paid or Appropriation All Transfers Charged Envice XXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXXX	XXXXXX		1				48-920	Payment of Bond Principal
FCOA FCOA for 2023 for 2022 Emergency Appropriation FCOA For 2023 Appropriation Appropriation FCOA For 2023 Appropriation All Transfers Charged Ses - XXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	(1) Type 1 District School Debt Service
FCOA for 2023 for 2022 Emergency As Modified By Charged Appropriation All Transfers Charged	ж	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	+ "
Appropriated	Reserv	Paid or Charged	As Modified By All Transfers	tor 2022 By Emergency Appropriation	for 2022	for 2023	FCOA	
	ed 2022	Expend		oriated	Approj		}	8. GENERAL APPROPRIATIONS

11,000.10					Sheet 30		
241 903 40	4.846.745.91	5.088.661.06	J	5,088,661.06	5,244,962.00	34-499	Total General Appropriations
XXXXXXXXXX	243,740.05	243,740.05	XXXXXXXXXX	243,740.05	350,945.30	50-899	(M) Reserve for Uncollected Taxes
XXXXXXXXXXX	-	ı	XXXXXXXXXX			29-405	- 1
XXXXXXXX	_					29-410	(K) Local District School Purposes
XXXXXXXXXX	1		XXXXXXXXXX	,		46-885	
XXXXXXXXXXX	1				1	37-480	
XXXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	1	46-999	
XXXXXXXXX	178,488.25	178,500.00	1	178,500.00	329,725.00	45-999	-
	-				1	44-999	(C) Capital Improvements
3,155.92	444,381.71	447,537.63	-	447,537.63	926,561.45	34-305	
•	54,198.63	54,198.63	_	54,198.63	343,534.83	40-999	Public & Private Programs Offset by Revenues
1	•			-	ı	34-303	Additional Appropriations Offset by Revenues
1,646.24	129,103.76	130,750.00		130,750.00	241,266.62	42-999	Shared Service Agreements
-	ı		1	1		22-999	Uniform Construction Code
1,509.68	261,079.32	262,589.00	-	262,589.00	341,760.00	34-300	Other Operations
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	(A) Operations - Excluded from "CAPS"
						XXXXXX	Municipal Purposes within "CAPS"
238,747.48	3,950,135.90	4,188,883.38		4,188,883.38	3,637,730.25	34-299	(H-1) Total General Appropriations for
Reserved	Paid or Charged	Total for 2022 As Modified By All Transfers	tor 2022 By Emergency Appropriation	for 2022	for 2023	700	Summary of Appropriations
Expended 2022	Expend		먋	Appro		500	8. GENERAL AFFROFRIA IONS
			CNO	AFFROTRIA	TOND -	CONNEN	

DEDICATED WATER/SEWER UTILITY BUDGET

				Sheet 31
2,471,763.52	2,584,809.89	2,851,741.19	08-599	Total Water/Sewer Utility Revenues
			08-549	Deficit (General Budget)
		199,486.32	08-520	Increased Sewer Rents
		170,355.34	08-520	Increased Water Rents
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXX	Government Services
	٠			
571.83	571.83	ı	08-508	Utility Capital Fund Balance
55,371.82	45,271.38	55,371.82	08-505	Miscellaneous
	-			
2,415,819.87	2,538,966.68	2,415,819.87	08-503	Rents
•	_	10,707.84	08-500	Total Operating Surplus Anticipated
		10,707.84	08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
			08-501	Operating Surplus Anticipated
Cash in 2022	2022	2023	FCOA	10. DEDICATED REVENUES FROM WATER/SEWER UTILITY
Realized in	pated	Anticipated		

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ŧ	109,343.00	109,343.00		109,343.00	143,759.00	55-502	Other Insurance
1	124,144.00	124,144.00		124,144.00	180,516.10	55-502	Employee Group Health Insurance
4,009.07	583,990.93	588,000.00		588,000.00	585,655.00	55-502	OCUA
55,648.63	289,551.37	345,200.00		304,000.00	317,000.00	55-502	Other Expenses
9,260.21	412,539.79	421,800.00		463,000.00	538,000.00	55-501	Salaries & Wages
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	Operating:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2022	for 2023	000	
ed 2022	Expended 2022	Tatal 622 2022		Appro			11 ADDDODDIATIONS FOR WATED/SEWED
		iiugu)	Continued)	ָ ֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֡֓֓֓֡֓֡֓֓֡֓֡֓			ערטיסא ורט סרטיסא ורט

																in Advisory in the Control of the Co				Operating:	11. APPROPRIATIONS FOR WATER/SEWER UT	
																				xxxxxx	FCOA	
Sheet 32a				/															111111	XXXXXXXXXX	for 2023	
32a																				XXXXXXXXXX	for 2022	Appro
																				XXXXXXXXXX	for 2022 By Emergency Appropriation	Appropriated
	-	-		-	1	•	•	-	-	-	-		-	_		ı	ı		(Total for 2022 As Modified By All Transfers	
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		1	-	•	-	1	-	ı	1	-	1	•	,	,	-	•	-	-	ı	XXXXXXXXX	Reserved	Expended 2022

	Interest	Principal	NJEIT	Interest on Notes	Interest on Bonds	Payment on Bond Anticipation Notes & Capital Notes	Payment on Bond Principal	Debt Service:		· · · · · · · · · · · · · · · · · · ·	Capital Outlay	Capital Improvement Fund	Down Payments on improvements	Capital Improvements:		*FORTING TO A STATE OF THE STAT		Other Expenses	Salaries & Wages	Operating:		11. APPROPRIATIONS FOR WATER/SEWER UT		
	55-524	55-524		55-523	55-522	55-521	55-520	XXXXXX			55-512	55-511	55-510	XXXXXX				55-502	55-501	XXXXXX		FCOA		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Sheet 32b	84,487.20	303,646.11		1,825.00	81,000.00	50,000.00	360,000.00	XXXXXXXXXX				11111		XXXXXXXXX						XXXXXXXXXX	for 2023			
32b	52,267.13	309,160.91		220.00	95,100.00	50,000.00	345,000.00	XXXXXXXXXX						XXXXXXXXXX				,		XXXXXXXXX	for 2022		Appro	
								XXXXXXXXX				XXXXXXXXXX		XXXXXXXXX						XXXXXXXXX	Emergency Appropriation	for 2022 By	Appropriated	(00)
	52,267.13	309,160.91	ı	220.00	95,100.00	50,000.00	345,000.00	XXXXXXXXX	1	,	ı		1	XXXXXXXXXX		1	-		-	XXXXXXXXX	As Modified By All Transfers	Total for 2022		1404)
	49,670.08	309,160.91		220.00	90,500.00	50,000.00	345,000.00	XXXXXXXXX						XXXXXXXXXXX						XXXXXXXXXX	Paid or Charged		Expend	
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX		•	-	-		XXXXXXXXXXX	-	1	•	•	1	XXXXXXXXX	Reserved		Expended 2022	

	TOTAL WATER/SEWER UTILITY APPROPRIATION	Surplus (General Budget)	Deficit in Operations in Prior Years	Judgements					Social Security System (O.A.S.I.) Unemployment Compensation Insurance (N.I.S.A.	Public Employee's Refirement System	STATUTORY EXPENDITURES:	Defecit in Operations	Ordinance #s 3, 4 and 5 of 2014	Cost of Improvements Authorized:	Special Emergency - 5 Years	Emergency Authorizations	DEFERRED CHARGES:	Deferred Charges and Statutory Expenditures:		11. APPROPRIATIONS FOR WATER/SEWER UTILITY FCOA	
	55-599	55-545	55-532	55-531				55-542	55-541	55-540	XXXXXX	55-550	55-550		55-530	55-530	XXXXXX	XXXXXX		FCOA	
Sheet 33	2,851,741.19							2,000.00	44,733.86	64,383.00	XXXXXXXXXXX	51,010.42	7,000.00		36,725.50		XXXXXXXXXX	XXXXXXXXXX	TOF ZUZ3		
t 33	2,584,809.89							4,078.28	40,350.00	55,721.62	XXXXXXXXXX		7,699.45		36,725.50		XXXXXXXXXX	XXXXXXXXXX	for 2022		Appro
		XXXXXXXXX	XXXXXXXXXX								XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Emergency Appropriation	for 2022 By	Appropriated
	2,584,809.89	-		1	1	. 1		4,078.28	40,350.00	55,721.62	XXXXXXXXXX	,	7,699.45	ı	36,725,50		XXXXXXXXXXX	XXXXXXXXXX	As Modified By All Transfers	Total for 2022	,
	2,504,374.95							1,495.30	38,613.00	55,721.62	XXXXXXXXXXX		7,699.45		36,725.50		XXXXXXXXXX	XXXXXXXXXX	Paid or Charged		Expend
	73,237.89	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX			ı	2,582.98	1,737.00	-	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	Reserved		Expended 2022

DEDICATED ASSESSMENT BUDGET

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	•	-
		Appropriated	riated	Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT	***	2023	2022	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	_	-	

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899			
		Appropriated	priated	Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	52-920		-	C
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	•		-
	Sheet 37	37		

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	
		Appropriated	oriated	Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	r	-	•

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; X-9 Unit; Sandy Disaster Relief - South Green Street Park; Tuckerton Food Pantry. Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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;

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

			*Nearest even percentage may be used	1,877,418.04	XXXXX	Total Liabilities, Reserves and Surplus
169,270.16	39,839.54	2311400	Surplus Balance, December 31	39,839.54	2110300	Surplus
13,086,357.72	12,947,162.89	2311300	Total Adjusted Expenditures and Tax Requirements	1,317,070.82	2110200	Reserves for Receivables
	21,008.99	2311200	Less: Expenditures to be Raised by Future Taxes	520,507.68	2110100	*Cash Liabilities
13,086,357.72	12,968,171.88	2311100	Total Expenditures and Tax Requirements		SURPLUS	LIABILITIES, RESERVES AND SURPLUS
83,240.71	327,844.31	2311000	Other Expenditures and Deductions from Income			
		2310900	Special District Taxes	1,877,418.04	1110900	Total Assets
1,767,949.32	1,830,502.30	2310800	County Taxes (Including Added Tax Amounts)		1110800	Deferred Charges Required to be in Budgets Subsequent to 2023
5,979,552.00	5,964,925.96	2310700	School Taxes (Including Local and Regional)	21,008.99	1110700	Deferred Charges Required to be in 2023 Budget
5,255,615.69	4,844,899.31	2310600	Municipal Appropriations	361,050.05	1110600	Other Receivables
XXXXXXXXX	XXXXXXXX	xxxxxx	EXPENDITURES AND TAX REQUIREMENTS:	331,450.00	1110500	Property Acquired by Tax Title Lien Liquidation
13,255,627.88	12,987,002.43	2310500	Total Funds	287,486.52	1110400	Tax Title Lien Receivable
1,521,557.14	1,431,204.53	2310400	Other Revenues and Additions to Income	337,084.25	1110300	Taxes Receivable
187,557.26	183,883.00	2310300	Delinquent Taxes	XXXXXXXX	XXXXX	Receivables with Offsetting Reserves:
10,902,798.51	11,202,644.74	2310200	Current Taxes:*(Percentage Collected 2022: 97.06%, 2021: 97.91%)	1	1110200	Federal and State Grants Receivable
xxxxxx	xxxxxxx	XXXXXX	CURRENT REVENUE ON A CASH BASIS:		1111000	Due from State of N.J.(c. 20, P.L. 1961)
643,714.97	169,270.16	2310100	Surplus Balance, January 1	539,338.23	1110100	Cash and Investments
YEAR 2021	YEAR 2022					ASSETS
ND	D OPERATIONS A	ENT FUN	COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS	R 31, 2022	DECEMBE	CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	39,839.54
Current Surplus Anticipated in 2023 Budget	2311600	18,830.55
Surplus Balance Remaining	2311700	21,008.99

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

Less: School Tax Deferred

*Balance Included in Above "Cash Liabilities"

2220170 2220200

1,632,722.00 1,632,722.00

2220300

School Tax Levy Unpaid

2023 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 IMPROVEMENT PROGRAM			CAPITAL BUDGET
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.	years exceeding minimum time period.	6 years. (Over 10,000 and all county governments)	X 3 years. (Population under 10,000)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year. 	X No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

BOROUGH OF TUCKERTON NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2023 MUNICIPAL BUDGET. THERE ARE NO PLANNED CAPITAL IMPROVEMENTS AT THIS TIME. SHOULD ANY BECOME NECCESARY, AN AMENDED CAPITAL PLAN WILL BE ADOPTED.

CAPITAL BUDGET (Current Year Action) 2023

	TOTAL - THIS PAGE																	
	PAGE																PROJECT TIT! F	
	XXXXX															NUMBER	2	
		4		-	1	-	1	J	1		1			ı	: 1	TOTAL	3	
<u>v</u>																IN PRIOR YEARS	- "	
Sheet #Oh												1				2023 Budget Appropriations	PLAN	1
																Capital Improvement Fund	NED F	
																oc Capital Surplus	ERVICES FOR	Focal Ollic
	, -															50 Grants in Aid and Other Funds	URRENT YEAR	BORC
	-														ı	5e Debt Authorized	- 2023	BOROUGH OF JUCKERION
C-3																FUNDED IN FUTURE YEARS	TO BE	11 6

Sheet 40b

CAPITAL BUDGET (Current Year Action) 2023

C-3					1	2			
	-	1	-	<u> </u>		-		XXXXX	TOTAL - ALL FACSECIS
									TOTAL ALL BEOLEGIES
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FUTURE YEARS	be Debt Authorized	Grants in Aid and Other Funds	Capital Surplus	Improv	2023 Budget Appropriations	IN PRIOR YEARS	TOTAL	NUMBER	
TO BE	2023	URRENT YEAR -	RVICES FOR C	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023	PLAN		3 ESTIMATED	PROJECT	PROJECT TITLE
						7			
NOTO	BOROLIGH OF THOKERTON	RORO	Local Unit		 				

Sheet 40b - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2023

\$ 5,244,962.00	13-299	it 41	Sheet 41	
	07-192		IMUM LIBRARY I AX	Total Revenues
	07-191			5 AMOI INT TO BE BAISED BY TAYATION AND
		Tem Rep. School Districts For the AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	E AMOUNT TO BE RAISED BY TAXATION	tom R/b) Shoot 14 (N I S A 194-14 A
(5)		IYPE I SCHOOL DISTRICTS ONLY	TO THE CERTIFICATE FOR THE AMOUNT TO THE SCHOOLS IN TYPE	-1
	-	07-191	DY TAXATION 100	TOTAL AMOUNT TO BE BAISE
	'	07-195		item 6/h) Short 11 (N I S A 40 A 4
		STRICTS ONLY:	TAXATION FOR SCHOOLS IN TIPE I SCHOOL DISTRICTS ONLY	tem 6 Sheet 42
\$ 3,929,837.96	07-190	Sheet 11)	TO BE BAISED BY TAYATION FOR SCHOOLS IN TYPE I COLOOK DISTRICTS	AMOUNT TO BE RAISED BY
\$ 243,769.97	15-499		FOR MINICIPAL BLIDDOSED (ILL. SC)	2. AMOUNT TO BE RAISED BY TAYATION
\$ 1,052,523.52	13-099			Receipts from Delinguent Taxes
\$ 18,830.55	08-100			Miscellaneous Revenues Anticipated
				Surplus Anticipated
		ENUES	SUMMARY OF REVENUES	1. General Revenues
		Absent		
			i,-	
	!		Nays	Ayes
	,	Abstained		RECORDED VOTE (Insert last name)
			(Item 5 Below) Minimum Library Tax	
		•	(Sheet 44) Arts and Culture Trust Fund Levy	ı
		Historic Preservation Trust Fund Levy	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	(a) \$ (Sheet 43)
		nues and appropriations.	the following summary of general revenues and appropriations.	
	<u>o</u> ,	Type II School Districts only (N.J.S.A. 18A.9-3) and certification to the County Board of Taxation of	Type II School Districts only (N.J.S.A. 18	
	į,		 w) to be added to the certificate of amou 	
	n n	Districts only (N.J.S.A. 18A:9-2) to be raised by faxation and	(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2)	
			(Item 2 below) for municipal purposes, and	(a) \$ 3,929,837.96 (Item 2 beld
	mount of	adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:	or the purposes stated of the sums there	adopted and shall constitute an appropriation
that the budget hereinbefore set forth is hereby	sinbefore	OCEAN that the budget here	,County of	of TUCKERTON
		of the BOROUGH	COUNCIL MEMBERS of the	it Resolved by the
		· · · · · · · · · · · · · · · · · · ·	קרק קרק	

SUMMARY OF APPROPRIATIONS

Certified by me this

5th

__day of _____ Sheet 42

June

igleghorn@tuckertonborough.com

BOROUGH OF TUCKERTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

		Farmland preserved in 2022:		Recreation land preserved in 2022:	. om overse treserved to date:	Total Acresso Property to John	Total Expended to date:	Total Toy Collected to July	Rate Assessed:		Year Referendum Passed/Implemented:	Summary	omi ilusti diid kevelldes. 54-299								Reserve Funds: 54-101			Interest Income 54-113			By Taxation 54-190		DEDICATED REVENUES FCOA
	(Aores)		(Acres)		(Aures)	49	φ 		&	(Date)		Summary of Program											**					2023 2022	Anticipated
			98)	,	es)							·	,															IL.	Realized in
Sheet 43	Total Trust Fund Appropriations:	Reserve for Future Use	"Incless of Notes	interest on Pioton	Interest on Bonds		Notes and Capital Notes	Payment of Bond Anticipation	Payment of Bond Principal	Dept Service:		Down Payments on Improvements	Acquisition of Farmland	Recreation and Conservation	Acquisition of Lands for	Other Expenses	Salaries & Wages	Historic Preservation:		Other Expenses	Salaries & Wages	Recreation and Conservation:	Maintenance of Lands for	Other Expenses	Salaries & Wages	Recreation and Conservation:	Development of Lands for	REFERENCE	ADDECADOR
	54-499	54-950-2	54-935-2)	54-930-2		54-925-2		54-920-2	-		54-902-2	54-916-2	54-915-2		54-176-2	54-176-1		0.00	54_372_2	54-375-1			54-385-2	54-385-1			FCOA	!
	1									XXXXXXXXXX								XXXXXXXXXXXX	ļ			XXXXXXXXXXX	!	:		XXXXXXXXXX		for 2023	1000
	I := :=									XXXXXXXXXX								XXXXXXXXX				XXXXXXXXXXX				XXXXXXXXXX		for 2022	a de la constante
										XXXXXXXXXXX								XXXXXXXXXX				XXXXXXXXX				XXXXXXXXXXX		Paid or Charged	Lybelia
		_	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXX	3			•		•	-	XXXXXXXXX	, ,		and the second	AAAAAAAAA			-	XXXXXXXXXX		Reserved	rybelided 7077

BOROUGH OF TUCKERTON

ARTS AND CULTURE TRUST FUND

					- Apolitical to date.	Total Expended to date:	Total Tay Collected to date	Rate Assessed:		Year Referendum Passed/Implemented:		ı	Total Trust Fund Revenues:						iscource allas.	Record Funds:				By Taxation	Amount to be Raised	FROM TRUST FUND	DEDICATED REVENUES	
										nted:	Summary	12.5	56-299						20-10-1	3				56-190			FCOA	
					€	· 64		\$			Summary of Program															2023	Anticipated	
									(Date)																	2022	bated	
								,	(e)										i							Cash in 2022	Realized in	
Sheet 44	Total Trust Fund Appropriations:											5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5												XXXXXXXXXXXXXXXXXXX			SINCITAIGEOGGE	
	56-499																							XXXXX		FCOA	!	
			=:.																				1000000000	XXXXXXXXX	10F ZUZ3		Appro	
	ı																						**********	********	tor 2022	,	Appropriated	
																							AAAAAAAAAA		Charged	Paid or	Expend	
:		1					1		•			•		 	_	-	-				1	•	XXXXXXXXXXX		Reserved		Expended 2022	

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

Contracting Unit:

BOROUGH OF TUCKERTON

Year Ending:

December 31, 2022

		 		_
For each change order listed above, submit with introduced budget a copy of the governing body resolution 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, pleas				The following is a complete list of all change orders which caused the originally awarded cont please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.
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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing to spaper 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				arde ne pr
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§ ∯] <u>1</u>
davit				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 consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.
욬				ğula
<u>ā</u>				for
catio				det
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 vspaper 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.				**
٦_		 		_
				_

Sheet 45

<u>igleghorn@tuckertonborough.com</u> Clerk of the Governing Body

Date