

2024
MUNICIPAL BUDGET

Municipal Budget of the Borough of Tuckerton Borough , County of Ocean for the Fiscal Year 2024

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 20th day of May , 2024 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 20th day of May , 2024

DocuSigned by:
JENNY GLEGHORN
8160610000000000...
Clerk
420 East Main Street
Address
Tuckerton, NJ 08087
Address
609-296-2701
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of May , 2024

DocuSigned by:
BRIAN E. WAGAN
EE21C3E81092000000...
Registered Municipal Accountant
westfield, New Jersey
Address
308 East Broad Street
Address
908-789-9300
Phone Number

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

Certified by me, this 20th day of May , 2024

DocuSigned by:
GARRETT WESCH
780A813425064CD...
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: _____

By: _____

Local Examination? Yes ☒ No ☐

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the RESOLUTION
of Tuckerton Borough, County of Ocean of the Borough 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) \$ 4109201.21 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

VREELAND
MARTIN
COLANGELO
D'AMORE
DUPUIS
PETERSON

Nays

NONE

Abstained

NONE

Absent

NONE

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	330000
Miscellaneous Revenues Anticipated	13-099	808452.91
Receipts from Delinquent Taxes	15-499	216971.19
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	4109201.21
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
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	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	0
Total Revenues	13-299	5464625.31

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3326525.28
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 886281.19
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 602637.60
(c) Capital Improvements	44-999	\$ 0
(d) Municipal Debt Service	45-999	\$ 330000
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 319181.24
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 5464625.31

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 20th day of May, 2024

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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of May, 2024

DocuSigned by:
Jenny Elechorn
91D50810D6F645407000000000000000

Jenny Elechorn, Clerk

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

Contracting Unit: Tuckerton Borough

Year Ending: December 31, 2023

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.

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.

05/20/2024

Date

DocuSigned by:
JENNY GLEGHORN
91D50010D6F0478...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2024.0	
		Responses and Data	
Name and County of Municipality		Tuckerton Borough, Ocean County	
Full Name of Municipality		BOROUGH OF TUCKERTON	
County of Municipality		OCEAN	
Name of Municipality		TUCKERTON	
Type		BOROUGH	
Governing Body Type		COUNCIL MEMBERS	
Location		BOROUGH OF TUCKERTON	
Address		420 EAST MAIN STREET	
Address		TUCKERTON, NEW JERSEY 08087	
Phone		609-296-2701	
Fax		609-296-4708	
Clerk		JENNY GLEGHORN	Cert # C-1459
Tax Collector		JOSEPH IACONO	T-8722
Chief Financial Officer		GARRETT K. LOESCH	N-0869
Registered Municipal Accountant		BRIAN K. LOGAN	488
Municipal Attorney		CHRISTOPHER CONNORS, ESQUIRE	
Newspaper		ASBURY PARK PRESS	
Date of Introduction		Day	Month
Date of Advertisement		1st	April
Date of Public Hearing		9th	April
		20th	May
Time of Public Hearing		7:00	
Net Valuation Taxable Current		441,493,200	
Net Valuation Taxable Prior		440,097,500	
		1,395,700	
Budget Year		2024	Budget Year Type: Calendar Year
Municipal Code 1532			

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1	Water/Sewer		# of Years
Utility 2			Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Page Count - Standard or Expanded:		Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant R
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for Genera
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant ,
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.
2/1/2014

Calendar or State Fiscal

ovement Program
3
2024
2026

ended" only as needed.
venues.
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l Appropriations.
Appropriations.
7.

2024 Municipal Budget

of the BOROUGH of TUCKERTON County of OCEAN for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus	330,000.00		18,830.55	
2. Total Miscellaneous Revenues	808,452.91		1,300,806.32	
3. Receipts from Delinquent Taxes	216,971.19		243,769.97	
4. a) Local Tax for Municipal Purposes	4,109,201.21		3,929,837.96	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,109,201.21		3,929,837.96	
Total General Revenues	5,464,625.31		5,493,244.80	

Summary of Appropriations	2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	2,353,700.00		2,142,531.00	
Other Expenses	1,575,462.88		2,012,832.51	
2. Deferred Charges & Other Appropriations	886,281.19		657,210.99	
3. Capital Improvements				
4. Debt Service (Include for School Purposes)	330,000.00		329,725.00	
5. Reserve for Uncollected Taxes	319,181.24		350,945.30	
Total General Appropriations	5,464,625.31		5,493,244.80	
Total Number of Employees	44		44	

2024 Dedicated	Water/Sewer	Utility Budget
Summary of Revenues		Anticipated
		2024
1. Surplus		86,267.36
2. Miscellaneous Revenues		3,168,555.60
3. Deficit (General Budget)		
Total Revenues		3,254,822.96
Summary of Appropriations		2024 Budget
1. Operating Expenses: Salaries & Wages		596,000.00
Other Expenses		1,475,200.00
2. Capital Improvements		
3. Debt Service		872,500.00
4. Deferred Charges & Other Appropriations		311,122.96
5. Surplus (General Budget)		
Total Appropriations		3,254,822.96
Total Number of Employees		11

Balance of Outstanding Debt					
		General		Water/Sewer	Total
Interest		188,670.00		1,776,546.30	1,965,216.30
Principal		3,972,000.00		7,899,285.28	11,871,285.28
Outstanding Balance		4,160,670.00		9,675,831.58	13,836,501.58

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 1, 2024.

A hearing on the budget and tax resolution will be held at the Municipal Building, on May 20, 2024 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 420 East Main Street, Tuckerton, New Jersey 08087 during the hours of 9:00 AM to 4:00 PM.

BOROUGH OF TUCKERTON
SUMMARY OF 2024 BUDGET

			Future Budget Projections						
Total Budget		5,464,625.31	100.0%	2025	2026	2027	2028	2029	
Employee Costs:									
Salaries & Wages									
Sheet 17	2,026,700.00		102.00%	2,067,234.00	2,108,578.68	2,150,750.25	2,193,765.26	2,237,640.56	
Sheet 25	327,000.00		102.00%	333,540.00	340,210.80	347,015.02	353,955.32	361,034.42	
Total		2,353,700.00		2,400,774.00	2,448,789.48	2,497,765.27	2,547,720.57	2,598,674.99	
Social Security									
Sheet 19		180,000.00	102.00%	183,600.00	187,272.00	191,017.44	194,837.79	198,734.54	
Pensions etc.									
Sheet 19		134,097.00	102.00%	136,778.94	139,514.52	142,304.81	145,150.91	148,053.92	
Sheet 19		409,879.51	105.00%	430,373.49	451,892.16	474,486.77	498,211.11	523,121.66	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		500.00	106.00%	530.00	561.80	595.51	631.24	669.11	
Direct Employee Costs		3,078,176.51	56.3%						
General Liability Insurance									
Sheet 14		19,000.00	0.3%						
Debt Service:									
Sheet 27		330,000.00	6.0%						
Reserve for Uncollected Taxes:									
Sheet 29		319,181.24	5.8%						
Capital Funds:									
Sheet 26a		-	0.0%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		9,018.60	0.2%						
All Other Departmental OE's:									
Various Line Items		1,709,248.96	31.3%	102.00%	1,743,433.94	1,778,302.62	1,813,868.67	1,850,146.04	1,887,148.96
Projected Budget Totals					4,895,490.36	5,006,332.58	5,120,038.46	5,236,697.66	5,356,403.19

BOROUGH OF TUCKERTON
2024 BUDGET FUNDING

Budget Funding:

Fund Balance	330,000.00
Local Revenues	437,092.49
State Aid	362,341.82
Grants	9,018.60
Delinquent Tax	216,971.19
Local Purpose Tax	4,109,201.21
	<u>5,464,625.31</u>
 Ratables	 441,493,200
Tax Rate	0.931
Increase	0.038

LEVY CAP CAL

Prior Year	4,109,201.21	4,895,490.36	4,831,332.58	4,770,038.46	4,711,697.66
2%	82,184.02	97,909.81	96,626.65	95,400.77	94,233.95
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	4,350,385.23	5,153,400.17	5,088,959.23	5,027,439.23	4,968,931.61
Over / (Under) CAP	545,105.13	(322,067.60)	(318,920.76)	(315,741.58)	(312,528.42)

Project Tax Results

2024	2025	2026	2027	2028
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
4,895,490.36	4,831,332.58	4,770,038.46	4,711,697.66	4,656,403.19
4,895,490.36	5,006,332.58	5,120,038.46	5,236,697.66	5,356,403.19
449,493,200	457,493,200	465,493,200	473,493,200	481,493,200
1.089	1.056	1.025	0.995	0.967
0.158	(0.033)	(0.031)	(0.030)	(0.028)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	330,000.00	18,830.55	311,169.45	#####
Local	437,092.49	365,199.67	71,892.82	19.69%
State Aid	362,341.82	343,789.02	18,552.80	5.40%
State & Federal Grants	9,018.60	591,817.63	(582,799.03)	-98.48%
Delinquent Tax	216,971.19	243,769.97	(26,798.78)	-10.99%
Local Purpose Tax	4,109,201.21	3,929,837.96	179,363.25	4.56%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	5,464,625.31	5,493,244.80	(28,619.49)	-0.52%
APPROPRIATIONS				
Salaries & Wages	2,353,700.00	2,146,256.00	207,444.00	9.67%
Other Expenses	1,566,444.28	1,396,689.88	169,754.40	12.15%
Statutory & Deferred Charges	886,281.19	677,810.99	208,470.20	30.76%
State & Federal Grants	9,018.60	591,817.63	(582,799.03)	-98.48%
Capital (without grants)	-	-	-	#DIV/0!
Debt Service	330,000.00	329,725.00	275.00	0.08%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	319,181.24	350,945.30	(31,764.06)	-9.05%
TOTAL APPROPRIATIONS	5,464,625.31	5,493,244.80	(28,619.49)	-0.00521
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	485,877.52	39,839.54	446,037.98
Used to Fund Budget	330,000.00	18,830.55	311,169.45
Remaining Balance	155,877.52	21,008.99	134,868.53

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,109,201.21	3,929,837.96	179,363.25	4.56%
Local Tax Rate	0.9308	0.8930	0.0378	4.23%
Assessed Valuation	441,493,200	440,097,500	1,395,700	0.32%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	4,109,201.97 MAX
			4,109,201.21 ACTUAL
CAP Base from Prior Year	3,704,490.25	3,704,490.25	(0.76) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	3,797,102.51	3,834,147.41	
Additions:			Must be zero or () to
See Sheet 3b	943,834.85	943,834.85	Introduce Budget
Other			
Total CAP Allowable	4,740,937.35	4,777,982.25	
Budget Expenditures Sheet 19	4,212,806.47	4,212,806.47	
Remaining or (Excess)	528,130.88	565,175.78	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.50%		97.50%
Remaining	-97.50%	0.00%	-97.50%

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET

		YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		5,145,444.07	XXXXXXXXXXXX
2 Local District School Tax	Actual		3,382,522.00
	Estimate	3,450,172.44	XXXXXXXXXXXX
3 Regional School District Tax	Actual		3,070,516.00
	Estimate	3,131,926.32	XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		2,035,244.60
	Estimate	2,075,949.49	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		13,803,492.32	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		1,355,424.10	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		12,448,068.22	
12 Amount of Item 11 divided by <div>97.50%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		12,767,249.46	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		3,450,172.44	
Regional School District Tax (Line 3 Above)		3,131,926.32	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		2,075,949.49	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		4,109,201.21	
Total Amount (Line 12)		12,767,249.46	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		319,181.24	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		5,145,444.07	
Item 13 - Appropriation: Reserve for Uncollected Taxes		319,181.24	
Subtotal		5,464,625.31	
Less: Item 10 - Total Anticipated Revenues		1,355,424.10	
Amount to Be Raised by Taxation in Municipal Budget		4,109,201.21	

Local Tax for Municipal Purpose	4,109,201.21
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF TUCKERTON

COUNTY: OCEAN

SUSAN R. MARSHALL	12/31/2026
Mayor's Name	Term Expires

Municipal Officials	
JENNY GLEGHORN	{ 2/1/2014
Municipal Clerk	
JOSEPH IACONO	C-1459
Tax Collector	Cert. No.
GARRETT K. LOESCH	N-0869
Chief Financial Officer	Cert. No.
BRIAN K. LOGAN	488
Registered Municipal Accountant	Lic. No.
CHRISTOPHER CONNORS, ESQUIRE	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
SAMUEL C. COLANGELO	12/31/2025
FRANK D'AMORE	12/31/2024
KEITH F. VREELAND, JR.	12/31/2026
RONALD L. PETERSON	12/31/2024
BRIAN MARTIN	12/31/2026
MICHAEL E. DUPUIS	12/31/2025

Official Mailing Address of Municipality

BOROUGH OF TUCKERTON

420 EAST MAIN STREET

TUCKERTON, NEW JERSEY 08087

Fax #: 609-296-4708

2024
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **TUCKERTON**, County of **OCEAN** for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1st day of April, 2024 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 1st day of April, 2024

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 1st day of April, 2024
Registered Municipal Accountant
Westfield, New Jersey
Address
308 East Broad Street
Address
908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 1st day of April, 2024
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: _____, 2024 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of TUCKERTON, County of OCEAN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 9th, 2024

The Governing Body of the BOROUGH of TUCKERTON does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

VREELAND
COLANGELO
MARTIN
D'AMORE
DUPUIS
PETERSON

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 1st, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF TUCKERTON, on May 20th, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2024
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)}				4,212,806.47
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				932,637.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				932,637.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.50%	Percent of Tax Collections		319,181.24
		Building Aid Allowance	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2023 - \$	5,464,625.31
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,355,424.10
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)				4,109,201.21
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,244,962.00	2,851,741.19	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	248,282.80						
Emergency Appropriations	-	120,000.00	-	-	-	-	-
Total Appropriations	5,493,244.80	2,971,741.19	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,499,031.23	2,899,475.32	-	-	-	-	-
Reserved	84,461.87	72,264.91	-	-	-	-	-
Unexpended Balances Canceled	512.11	0.96	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,584,005.21	2,971,741.19	-	-	-	-	-
Overexpenditures *	90,760.41	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	5,244,962.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	66,760.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,797,102.51
Subtotal	5,311,722.00		
Exceptions Less:		Additions:	
Total Other Operations	341,760.00	New Construction (Assessor Certification)	37,704.25
Total Uniform Construction Code		2022 Cap Bank Utilized	155,094.55
Total Interlocal Service Agreement	241,266.62	2023 Cap Bank Utilized	751,036.05
Total Additional Appropriations			
Total Capital Improvements			
Total Debt Service	329,725.00		
Transferred to Board of Education		Total Additions	943,834.85
Type I School Debt			
Total Public & Private Programs	343,534.83	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	4,740,937.35
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	350,945.30	Amount of Increase allowable. 1.0%	37,044.90
Total Exceptions	1,607,231.75		
Amount on Which CAP is Applied	3,704,490.25		
2.5% CAP	92,612.26	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	4,777,982.25
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,797,102.51	Total General Appropriations for Municipal Purposes	4,212,806.47
		(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(565,175.78)

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.)

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2024 <u>\$ 861,151.08</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>89,856.80</u></p> <p> </p>			

	EXPLANATORY STATEMENT - (Continued)																																																																									
	BUDGET MESSAGE																																																																									
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>3,929,837.96</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>3,929,837.96</td></tr><tr><td>Plus 2% CAP Increase</td><td>78,596.76</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>4,008,434.72</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>4,008,434.72</td></tr></table>				Prior Year Amount to be Raised by Taxation	3,929,837.96	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	3,929,837.96	Plus 2% CAP Increase	78,596.76	ADJUSTED TAX LEVY	4,008,434.72	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,008,434.72	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS4,008,434.72</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>26,257.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>18,160.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>44,417.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>4,052,851.72</td></tr><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>4,222,200</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.893</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>37,704.25</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>18,646.00</td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>4,109,201.97</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>4,109,201.21</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(0.76)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table></table>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	26,257.00	Allowable Pension Obligations Increases	18,160.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	44,417.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	4,052,851.72	New Ratables - Increase for new construction	4,222,200	Prior Year's Local Purpose Tax Rate (per \$100)	0.893	New Ratable Adjustment to Levy	37,704.25	Amounts approved by Referendum		Levy CAP Bank Applied	18,646.00	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	4,109,201.97	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	4,109,201.21	OVER OR (UNDER) 2% LEVY CAP	(0.76)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)				
Amount Used in CY 2024				
Balance to Expire			-	
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2025)				
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)			-	
2023				
Maximum Allowable Amount to be Raised by Taxation		3,962,186		
Amount to be Raised by Taxation for Municipal Purpose		3,929,838		
Available for Banking (CY 2024 - CY 2026)		32,348		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)		32,348		
2024				
Maximum Allowable Amount to be Raised by Taxation		4,109,202		
Amount to be Raised by Taxation for Municipal Purpose		4,109,201		
Available for Banking (CY 2025 - CY 2027)		1		
Total Levy CAP Bank		32,349		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	330,000.00	18,830.55	18,830.55
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	330,000.00	18,830.55	18,830.55
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	12,550.00	10,751.00	12,594.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	31,700.00	26,012.00	31,706.02
Other	08-109			
Interest and Costs on Taxes	08-112	54,500.00	44,210.00	54,684.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	96,400.00	15,913.00	96,439.24
Anticipated Utility Operating Surplus	08-114			
Mobile Home Fees	08-134	21,100.00	21,168.00	21,168.00
Boat Stalls	08-135	11,000.00	10,625.00	11,050.00
Cable TV Franchise Fees	08-229	18,871.81	18,416.64	18,416.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	246,121.81	147,095.64	246,058.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	328,483.00	326,856.00	326,855.82
Municipal Relief Fund Aid	09-213	33,858.82	16,933.02	16,933.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	362,341.82	343,789.02	343,788.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	143,500.00	130,523.00	143,649.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	143,500.00	130,523.00	143,649.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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		3,374.66	3,374.66
Body Armor Grant	10-505	1,331.85	1,198.32	1,198.32
Clean Communities Program	10-602		10,891.89	10,891.89
Community Development Block Grant	10-856		35,000.00	35,000.00
Department of Transportation - Bass Road & Kelly Ave.	10-559		334,830.00	334,830.00
Department of Transportation - 3rd Ave. & Lake St.	10-559			-
Department of Transportation - Curlew Rd.	10-559			-
Living Shorelines Project	10-878			-
Recycling Tonnage Grant	10-569	7,686.75	7,506.51	7,506.51
Drunk Driving Enforcement	10-510			-
Fish and Wildlife Fund	10-671			-
Body Worn Cameras	10-502			-
Storm Water Assistance Grant	10-564		15,000.00	15,000.00
American Rescue Grant Lanyard Lagoon Shoreline Project	10-858		184,016.25	184,016.25
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	9,018.60	591,817.63	591,817.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	12,670.68	5.01	5.01
Interfund Liquidation - Trust Other Fund	08-240		24,112.66	24,112.66
Interfund Liquidation - W/S Utility Operating Fund	08-240			
Interfund Liquidation - General Capital	08-240		30,000.00	30,000.00
Interest on Investments and Deposits	08-113			
Reserve for Payment of Debt	08-227		1,944.64	1,944.64
Cares Act Reimbursement	08-241			
American Rescue Plan	08-240			
American Rescue Plan Act (Lost Revenue) Tranche #1	08-240			
American Rescue Plan Act (Lost Revenue) Tranche #2	08-240			
Verizon Monopole Lease Agreement	08-242	34,800.00	31,518.72	34,801.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-004	47,470.68	87,581.03	90,863.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	330,000.00	18,830.55	18,830.55
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	246,121.81	147,095.64	246,058.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	362,341.82	343,789.02	343,788.84
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	143,500.00	130,523.00	143,649.00
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	9,018.60	591,817.63	591,817.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	47,470.68	87,581.03	90,863.39
Total Miscellaneous Revenues	13-099	808,452.91	1,300,806.32	1,416,176.93
4. Receipts from Delinquent Taxes	15-499	216,971.19	243,769.97	341,221.19
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,355,424.10	1,563,406.84	1,776,228.67
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,109,201.21	3,929,837.96	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	4,109,201.21	3,929,837.96	4,065,897.54
7. Total General Revenues	13-299	5,464,625.31	5,493,244.80	5,842,126.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive						-		-
Salaries and Wages	20-100	1	33,000.00	35,000.00		35,000.00	34,961.68	38.32
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	25,500.00	25,500.00		25,500.00	25,391.08	108.92
Other Expenses	20-110	2	1,000.00	820.00		370.00	342.20	27.80
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	122,000.00	91,000.00		91,000.00	90,897.20	102.80
Other Expenses	20-120	2	20,000.00	20,170.00		19,420.00	18,716.19	703.81
						-		-
Treasury (Financial Adminstration)						-		-
Salaries and Wages	20-130	1	58,000.00	56,000.00		56,000.00	55,999.98	0.02
Other Expenses	20-130	2	15,000.00	20,886.00		12,986.00	11,967.48	1,018.52
						-		-
Audit Services						-		-
Other Expenses	20-135	2	14,000.00	14,000.00		14,000.00	-	14,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collection (Revenue Administration)						-		-
Salaries and Wages	20-145	1	38,000.00	25,000.00		25,000.00	24,998.13	1.87
Other Expenses	20-145	2	14,000.00	10,904.00		9,904.00	9,122.60	781.40
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1				-		-
Other Expenses	20-150	2	1,000.00	950.00		950.00	950.00	-
						-		-
Legal Services						-		-
Other Expenses	20-155	2	30,000.00	20,680.00		38,655.00	36,457.59	2,197.41
Pending Matters	20-155	2				-		-
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	5,000.00	4,889.00		4,889.00	4,887.54	1.46
						-		-
Economic Development Committee						-		-
Salaries and Wages	20-170	1	900.00	525.00		525.00	525.00	-
Other Expenses	20-170	2	2,000.00	1,935.00		1,935.00	1,435.00	500.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	3,200.00	3,130.00		3,130.00	2,620.00	510.00
						-		-
Zoning						-		-
Salaries and Wages	21-185	1	19,000.00	13,500.00		13,000.00	12,997.76	2.24
Other Expenses	21-185	2	500.00	-		-		-
						-		-
Police Department						-		-
Salaries and Wages	25-240	1	1,037,000.00	931,951.00		976,801.00	948,366.86	28,434.14
Salaries and Wages - American Rescue Plan	25-240	1				-		-
Other Expenses	25-240	2	45,000.00	52,000.00		41,000.00	40,298.65	701.35
						-		-
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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	2,000.00	2,133.00		1,733.00	1,733.00	-
						-		-
Aid to Volunteer Fire Company						-		-
Other Expenses	25-255	2		-		-		-
						-		-
Aid to First Aid Organization						-		-
Other Expenses	25-260	2		-		-		-
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	9,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
Tuckerton Fire Police						-		-
Other Expenses	25-255	2				-		-
						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	213,000.00	225,700.00		225,700.00	225,671.27	28.73
Other Expenses	26-290	2	9,000.00	14,476.00		7,476.00	7,469.24	6.76
Schedule "C" Program	26-290	2				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	56,000.00	53,500.00		52,100.00	51,485.70	614.30
Other Expenses	26-305	2	500.00	120.00		120.00	1.88	118.12
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	25,000.00	25,000.00		25,000.00	25,000.00	-
Other Expenses	26-310	2	16,000.00	23,900.00		9,400.00	8,369.64	1,030.36
Building Supplies	26-310	2		-		-		-
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	50,000.00	59,000.00		54,600.00	54,499.94	100.06
Other Expenses	26-315	2	62,000.00	61,050.00		61,050.00	60,929.31	120.69
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	3,600.00	37,500.00		2,675.00	2,663.54	11.46
Other Expenses	27-330	2	500.00			-		-
Vaccinations	27-330	2				-		-
						-		-
Animal Control						-		-
Other Expenses	27-340	2	8,000.00	8,235.00		8,235.00	7,535.00	700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Recreation						-		-
Other Expenses	28-370	2				-		-
						-		-
Municipal Alliance						-		-
Other Expenses	28-370	2	10,000.00	9,200.00		9,200.00	8,832.69	367.31
						-		-
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
General Liability	23-210	2	49,959.00	48,270.00		48,270.00	48,270.00	-
Workmans Compensation	23-215	2	36,225.00	26,155.00		26,155.00	26,155.00	-
Employee Group Health	23-220	2	537,094.28	395,329.02		395,479.02	486,239.43	*
Health Benefits Waiver	23-222	1	9,000.00	9,000.00		9,000.00	7,760.75	1,239.25
						-		-
Condominium Community Costs						-		-
Other Expenses	26-325	2	10,000.00	-		-		-
						-		-
Snow Removal						-		-
Salaries and Wages	26-290	1		-		-		-
Other Expenses	26-290	2		-		-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	110,000.00	95,000.00		95,000.00	94,900.12	99.88
Other Expenses	43-490	2	2,500.00	2,300.00		2,300.00	1,703.49	596.51
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	400.00	500.00
Other Expenses	26-291	2	250.00	200.00		200.00		200.00
						-		-
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		-		-		-
Consultants	26-305	2				-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement						-		-
Salaries and Wages	22-196	1	25,000.00	25,000.00		25,000.00	25,000.00	-
Other Expenses	22-196	2	1,000.00	1,075.00		775.00	775.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	167,000.00	144,655.00		144,655.00	144,183.00	472.00
Other Expenses	22-195	2	8,000.00	3,760.00		3,610.00	3,586.00	24.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	45,000.00	45,725.00		20,725.00	15,563.30	5,161.70
Street Lighting	31-435	2	50,000.00	48,750.00		48,750.00	45,015.04	3,734.96
Telephone/Technology	31-440	2	45,000.00	37,200.00		41,463.00	41,462.94	0.06
Water/Sewer	31-445	2				-		-
Natural Gas and Fuel Oil	31-446	2	20,000.00	8,246.24		10,246.24	9,326.73	919.51
Telecommunications/Copiers	31-450	2	30,000.00	20,000.00		25,295.00	25,292.26	2.74
Gasoline/Fuels	31-447	2	25,000.00	30,000.00		23,442.00	19,063.24	4,378.76
Landfill Tipping Costs	32-465	2	164,597.00	160,000.00		181,000.00	181,000.00	-
Accumulated Sick and Vacation	30-415	1	20,000.00			-		-
						-		-
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	-	900.00
Other Expenses	30-420	2		-		-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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			XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Operations	46-855	2	5,218.13	18,090.45	XXXXXXXXXX	18,090.45	18,090.45	XXXXXXXXXX
Expenditure without Appropriation	46-895	2	57,526.14	2,918.54	XXXXXXXXXX	2,918.54	2,918.54	XXXXXXXXXX
Overexpenditure of Appropriations	46-894	2	90,760.41		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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		134,097.00	133,870.00		133,870.00	133,870.00	-
Social Security System (O.A.S.I.)	36-472		180,000.00	162,016.00		182,616.00	179,941.68	2,674.32
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		409,879.51	335,557.00		335,557.00	335,553.10	3.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		8,800.00	4,571.00		4,571.00	2,850.54	1,720.46
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477			188.00		188.00	176.00	12.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		886,281.19	657,210.99	-	677,810.99	673,400.31	4,410.68
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		4,212,806.47	3,637,730.25	-	3,637,730.25	3,651,122.76	77,367.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	327,000.00	275,000.00		275,000.00	274,655.94	344.06
						-		-
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				-		-
Appropriation Cap Exclusions:						-		-
General Liability	23-210	2	10,041.00			-		-
Worker Compensation	23-215	2	4,775.00	8,845.00		8,845.00	8,845.00	-
Gasoline and Diesel Fuels	31-460	2				-		-
Garbage and Trash Disposal	26-305	2	15,403.00			-		-
PERS Pension	36-471	2		9,433.00		9,433.00	9,433.00	-
PFRS Pension	36-475	2		48,482.00		48,482.00	48,482.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Little Egg Harbor Township						-		-
Police Dispatching Services	42-115	2	99,900.00	97,100.00		97,100.00	97,016.87	83.13
						-		-
Lacey Township						-		-
Tax Assessment Services	42-102	2	35,000.00	33,500.00		33,500.00	33,500.00	-
Tax Collector Services	42-103	2	17,500.00	35,000.00		35,000.00	35,000.00	-
						-		-
Fire Protection Services						-		-
Parkertown Fire Company	42-109	2	37,000.00	35,333.31		35,333.31	31,999.94	3,333.37
West Tuckerton Fire Company	42-109	2	37,000.00	35,333.31		35,333.31	31,999.94	3,333.37
						-		-
EMS/First Aid Services						-		-
Great Bay EMS	42-119	2	10,000.00	5,000.00		5,000.00	4,999.96	0.04
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		236,400.00	241,266.62	-	241,266.62	234,516.71	6,749.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		3,374.66		3,374.66	3,374.66	-
Body Armor Grant	41-505	2	1,331.85	1,198.32		1,198.32	1,198.32	-
Clean Communities Program	41-602	2		10,891.89		10,891.89	10,891.89	-
CDBG Curbs and Sidewalks Marine St (2020 Award)	41-856	2		35,000.00		35,000.00	35,000.00	-
Department of Transportation - Bass Road & Kelly Ave.	41-559	2		334,830.00		334,830.00	334,830.00	-
Department of Transportation - 3rd Ave. & Lake St.	41-559	2				-	-	-
Department of Transportation - Curlew Rd.	41-559	2				-	-	-
Living Shorelines Project	41-878	2				-	-	-
Recycling Tonnage Grant	41-569	2	7,686.75	7,506.51		7,506.51	7,506.51	-
Drunk Driving Enforcement	41-510	2				-	-	-
Fish and Wildlife Refuge	41-671	2				-	-	-
Body Worn Cameras	41-505	2				-	-	-
Stormwater Assistance Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
American Rescue Plan Lanyard Lagoon Shoreline Project	41-858	2		184,016.25		184,016.25	184,016.25	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		9,018.60	591,817.63	-	591,817.63	591,817.63	-
Total Operations - Excluded from "CAPS"	34-305		602,637.60	1,174,844.25	-	1,174,844.25	1,167,750.28	7,093.97
Detail:								
Salaries & Wages	34-305	1	327,000.00	275,000.00	-	275,000.00	274,655.94	344.06
Other Expenses	34-305	2	275,637.60	899,844.25	-	899,844.25	893,094.34	6,749.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
Procurement of Land	44-903					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		141,000.00	178,250.00		178,250.00	178,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		189,000.00	151,475.00		151,475.00	151,212.89	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				XXXXXXXXXX	-		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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	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: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		932,637.60	1,504,569.25	-	1,504,569.25	1,496,963.17	7,093.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	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		932,637.60	1,504,569.25	-	1,504,569.25	1,496,963.17	7,093.97
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,145,444.07	5,142,299.50	-	5,142,299.50	5,148,085.93	84,461.87
(M) Reserve for Uncollected Taxes	50-899		319,181.24	350,945.30	XXXXXXXXXX	350,945.30	350,945.30	XXXXXXXXXX
9. Total General Appropriations	34-499		5,464,625.31	5,493,244.80	-	5,493,244.80	5,499,031.23	84,461.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,212,806.47	3,637,730.25	-	3,637,730.25	3,651,122.76	77,367.90
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	357,219.00	341,760.00	-	341,760.00	341,415.94	344.06
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	236,400.00	241,266.62	-	241,266.62	234,516.71	6,749.91
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	9,018.60	591,817.63	-	591,817.63	591,817.63	-
Total Operations Excluded from "CAPS"	34-305	602,637.60	1,174,844.25	-	1,174,844.25	1,167,750.28	7,093.97
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	330,000.00	329,725.00	-	329,725.00	329,212.89	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	319,181.24	350,945.30	XXXXXXXXXX	350,945.30	350,945.30	XXXXXXXXXX
Total General Appropriations	34-499	5,464,625.31	5,493,244.80	-	5,493,244.80	5,499,031.23	84,461.87

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	86,267.36		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		10,707.84	10,707.84
Total Operating Surplus Anticipated	08-500	86,267.36	10,707.84	10,707.84
Rents	08-503	2,800,501.44	2,785,661.53	3,079,100.10
Miscellaneous	08-505	89,455.50	55,371.82	89,455.50
Utility Capital Fund Balance	08-508			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increased Water Rents	08-520	137,428.34		
Increased Sewer Rents	08-520	141,170.32		
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	3,254,822.96	2,851,741.19	3,179,263.44

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	596,000.00	538,000.00		523,630.00	520,604.60	3,025.40
Other Expenses	55-502	452,000.00	317,000.00	70,000.00	385,570.00	336,187.04	49,382.96
OCUA	55-502	640,000.00	585,655.00	50,000.00	635,655.00	632,677.04	2,977.96
Employee Group Health Insurance	55-502	234,200.00	180,516.10		180,516.10	180,516.10	-
Other Insurance	55-502	149,000.00	143,759.00		143,759.00	128,293.00	15,466.00
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	360,000.00	360,000.00		360,000.00	360,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	55-522	67,000.00	81,000.00		76,200.00	76,200.00	XXXXXXXXXX
Interest on Notes	55-523	-	1,825.00		1,787.11	1,787.11	XXXXXXXXXX
NJEIT					-		XXXXXXXXXX
Principal	55-524	348,500.00	303,646.11		303,646.11	303,646.11	XXXXXXXXXX
Interest	55-524	97,000.00	84,487.20		105,125.09	105,124.13	XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	120,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - 5 Years	55-530	36,725.50	36,725.50	XXXXXXXXXX	36,725.50	36,725.50	XXXXXXXXXX
Cost of Improvements Authorized:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #'s 4 and 5 of 2014	55-550	7,000.00	7,000.00	XXXXXXXXXX	7,000.00	7,000.00	XXXXXXXXXX
Defecit in Operations	55-550		51,010.42	XXXXXXXXXX	51,010.42	51,010.42	XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	89,397.46	64,383.00		64,383.00	64,383.00	-
Social Security System (O.A.S.I.)	55-541	55,000.00	44,733.86		44,733.86	44,323.68	410.18
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	2,000.00		2,000.00	997.59	1,002.41
					-		-
					-		-
					-		-
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	3,254,822.96	2,851,741.19	120,000.00	2,971,741.19	2,899,475.32	72,264.91

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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. Historic Preservation Committee Donations.

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, 2023

ASSETS	
Cash and Investments	829,020.36
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	216,971.19
Tax Title Lien Receivable	323,678.18
Property Acquired by Tax Title Lien Liquidation	331,450.00
Other Receivables	147,633.03
Deferred Charges Required to be in 2024 Budget	153,504.68
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	2,002,257.44
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	496,647.52
Reserves for Receivables	1,019,732.40
Surplus	485,877.52
Total Liabilities, Reserves and Surplus	2,002,257.44

School Tax Levy Unpaid	1,691,560.96
Less: School Tax Deferred	1,632,722.00
*Balance Included in Above "Cash Liabilities"	58,838.96

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	39,839.54	169,270.16
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 97.77%, 2022: 97.06%)	12,215,294.15	11,202,644.74
Delinquent Taxes	341,221.19	183,883.00
Other Revenues and Additions to Income	1,616,216.82	1,420,102.70
Total Funds	14,212,571.70	12,975,900.60
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	5,233,059.91	4,844,909.26
School Taxes (Including Local and Regional)	6,453,038.00	5,964,927.93
County Taxes (Including Added Tax Amounts)	2,047,303.91	1,830,502.30
Special District Taxes		
Other Expenditures and Deductions from Income	84,052.77	319,030.15
Total Expenditures and Tax Requirements	13,817,454.59	12,959,369.64
Less: Expenditures to be Raised by Future Taxes	90,760.41	23,308.58
Total Adjusted Expenditures and Tax Requirements	13,726,694.18	12,936,061.06
Surplus Balance, December 31	485,877.52	39,839.54

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	485,877.52
Current Surplus Anticipated in 2024 Budget	330,000.00
Surplus Balance Remaining	155,877.52

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

<div>2024</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>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.</p>	
<div>CAPITAL BUDGET</div>	<div><div>- A plan for all capital expenditures for the current fiscal year.</div><div>If no Capital Budget is included, check the reason why:</div><div><div><input type="checkbox"/></div><div>Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div></div><div><div><input type="checkbox"/></div><div>No bond ordinances are planned this year.</div></div></div>
<div>CAPITAL IMPROVEMENT PROGRAM</div>	<div><div>- A multi-year list of planned capital projects, including the current year.</div><div>Check appropriate box for number of years covered, including current year:</div><div><div><div><input checked="" type="checkbox"/></div><div>3 years. (Population under 10,000)</div></div><div><div><input type="checkbox"/></div><div>6 years. (Over 10,000 and all county governments)</div></div><div><div><input type="checkbox"/></div><div>years exceeding minimum time period.</div></div><div><div><input type="checkbox"/></div><div>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.</div></div></div></div>

BOROUGH OF TUCKERTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2024 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)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Mains Bartlett to S. Green	U-1	1,000,000.00							1,000,000.00
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CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	1,000,000.00	-	-	-	-	-	-	1,000,000.00

3 YEAR CAPITAL PROGRAM - 2024 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF TUCKERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
Water Mains Bartlett to S. Green	U-1	1,000,000.00	3 years		500,000.00	500,000.00			
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	1,000,000.00	XXXXXXXXXX	-	500,000.00	500,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF TUCKERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
		-							
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3 YEAR CAPITAL PROGRAM - 2024 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF TUCKERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	1,000,000.00	XXXXXXXXXX	-	500,000.00	500,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **BOROUGH OF TUCKER**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Water Mains Bartlett to S. Green	1,000,000.00			-				1,000,000.00	
	-			-					
	-			-					
	-			-					
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TOTAL - THIS PAGE	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF TUCKER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
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3 YEAR CAPITAL PROGRAM - 2024 to 2026

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF TUCKER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
TOTAL - ALL PROJECTS	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 110-24

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of TUCKERTON, County of OCEAN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$4,109,201.21

(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

VREELAND
COLANGELO
MARTIN
D'AMORE
DUPUIS
PETERSON

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	330,000.00
Miscellaneous Revenues Anticipated	13-099	\$	808,452.91
Receipts from Delinquent Taxes	15-499	\$	216,971.19
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,109,201.21
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	\$	5,464,625.31

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,326,525.28
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 886,281.19
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 602,637.60
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 330,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 319,181.24
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,464,625.31

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 _____, 2024. 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 2024 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 _____, 2024, _____, Clerk

Signature

BOROUGH OF TUCKERTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
									Paid or Charged	Reserved
		2024	2023				for 2024	for 2023		
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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2023:</div> <div>Farmland preserved in 2023:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF TUCKERTON

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF TUCKERTON

Year Ending: December 31, 2023

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.

None

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

Date

Clerk of the Governing Body