

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	{ Date of Orig. Appt.
Tax Collector	
GARRETT K. LOESCH	{ C-1459
Chief Financial Officer	
BRIAN K. LOGAN	{ T-8722
Registered Municipal Accountant	
CHRISTOPHER CONNORS, ESQUIRE	{ Cert. No.
Municipal Attorney	
	{ N-0869
	{ 488
	{ Lic. No.

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 May 6th, 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)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(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" -				XXXXXXXXXXXXX
(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)				XXXXXXXXXXXXX
(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	-	-	-	-	-
<u>Expenditures:</u>							
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			
CAP CALCULATION			CAP CALCULATION		
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																																																															
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62. SUMMARY LEVY CAP CALCULATION LEVY CAP CALCULATION <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	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS4,008,434.72 Exclusions: <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></table> ADJUSTED TAX LEVY4,052,851.72 Additions: <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></table> MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION4,109,201.97 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES4,109,201.21 OVER OR (UNDER) 2% LEVY CAP(0.76) (must be equal or under for Introduction)			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		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
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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]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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
		2024	2023	Cash in 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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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

[illegible]

[illegible]

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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

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
Total 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
	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	XXXXX	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:	XXXXX	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:	XXXXX	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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						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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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						-		-
						-		-
						-		-
						-		-

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

[illegible]

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

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

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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						-		-
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						-		-
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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
(A) Operations - Excluded from "CAPS"								
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 (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
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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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
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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
					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. 40:48-	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 "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		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	
		2024	2023
Assessment Cash	51-101		
Deficit (General Budget)	51-885		
Total Assessment Revenues	51-899	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	
		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	
		2024	2023
Assessment Cash	52-101		
Deficit (Utility Budget)	52-885		
Total Utility Assessment Revenues	52-899	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	
		2024	2023
Payment of Bond Principal	52-920		
Payment of Bond Anticipation Notes	52-925		
Total Utility Assessment Appropriations	52-999	-	-

Realized in Cash in 2023
-
Expended 2023 Paid or Charged
-

Realized in Cash in 2023
-
Expended 2023 Paid or Charged
-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated	
		2024	2023
Assessment Cash	53-101		
Deficit (Utility Budget)	53-885		
Total Utility Assessment Revenues	53-899	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	
		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 Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training 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; M of Forfeited Property; American Flags Along Main Street; September 11th Memorial Gardens; Parking Offense Adjudication Act; Storm Re Police Donations; Celebration of Public Events; Tourist Maps; Pride and Celebration Committee; Youth Council; Preservation of Municipal Community Emergency Response Team; Economic Development Committee; K-9 Unit; Sandy Disaster Relief - South Green Street Park; Donations.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute

Realized in Cash in 2023
-
Expended 2023 Paid or Charged
-

Federal Aid for Maintenance of Libraries
of Off-Duty Municipal Police
Fees - Uniform Construction Code Act;
Municipal Public Defender; Developers Escrow Fund; Disposal
covery Trust Fund; Bullet Proof Vest; Accumulated Absences;
Records; All Wars Memorial Ballfield; South Green Street Park;
Tuckerton Food Pantry. Historic Preservation Committee

: 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

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

COMPARATIVE STATEMENT OF CURRENT FUND SURPLUS CHANGE IN CURRENT SURPLUS

Surplus Balance, January 1
CURRENT REVENUE ON A CASH BASIS:
Current Taxes:*(Percentage Collected 2023: 97.77%, 2022: 97.06%)
Delinquent Taxes
Other Revenues and Additions to Income
Total Funds
EXPENDITURES AND TAX REQUIREMENTS:
Municipal Appropriations
School Taxes (Including Local and Regional)
County Taxes (Including Added Tax Amounts)
Special District Taxes
Other Expenditures and Deductions from Income
Total Expenditures and Tax Requirements
Less: Expenditures to be Raised by Future Taxes
Total Adjusted Expenditures and Tax Requirements
Surplus Balance, December 31

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023

Surplus Balance, December 31
Current Surplus Anticipated in 2024 Budget
Surplus Balance Remaining

FUND OPERATIONS AND
RPLUS

YEAR 2023	YEAR 2022
39,839.54	169,270.16
XXXXXXXXXX	XXXXXXXXXX
12,215,294.15	11,202,644.74
341,221.19	183,883.00
1,616,216.82	1,420,102.70
14,212,571.70	12,975,900.60
XXXXXXXXXX	XXXXXXXXXX
5,233,059.91	4,844,909.26
6,453,038.00	5,964,927.93
2,047,303.91	1,830,502.30
84,052.77	319,030.15
13,817,454.59	12,959,369.64
90,760.41	23,308.58
13,726,694.18	12,936,061.06
485,877.52	39,839.54

4 Budget

485,877.52
330,000.00
155,877.52

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PRO

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer funds. Rather it is a document used as part of the local unit's planning and management program. Specifics described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐

Total capital expenditures this year do not exceed \$25,000, in Capital Line items and Down Payments on Improvements.

☐

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year
Check appropriate box for number of years covered, including current

☒

3 years. (Population under 10,000)

☐

6 years. (Over 10,000 and all county governments)

☐

years exceeding minimum time period.

☐

Check if municipality is under 10,000, has not expended more than previous three years, and is not adopting CIP.

GRAM

any authorization to raise or expend
c authorization to expend funds for purposes
tem in the Capital Improvement Section of this

including appropriations for Capital Improvement Fund,

:
: year:

n \$25,000 annually for capital purposes in immediately

BOROUGH OF TUCKERTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT
THE 2024 MUNICIPAL BUDGET. THERE ARE NO PLANNED CAPITAL I
SHOULD ANY BECOME NECCESARY, AN AMENDED CAPITAL PLAN V

PROGRAM BE MADE PART OF
IMPROVEMENTS AT THIS TIME.
WILL BE ADOPTED.

CAPITAL BUDGET (Current Year Action) 2024

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCE	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund
Water Mains Bartlett to S. Green	U-1	1,000,000.00			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
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		-			
		-			
		-			
		-			
TOTAL - THIS PAGE	XXXXXX	1,000,000.00	-	-	-

Local Unit BOROUGH OF TUCKERTON

SERVICES FOR CURRENT YEAR - 2024			6 TO BE FUNDED IN FUTURE YEARS
5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
			1,000,000.00
-	-	-	1,000,000.00

CAPITAL BUDGET (Current Year Action)

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCE	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund
		-			
		-			
		-			
		-			
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		-			
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		-			
		-			
TOTAL - THIS PAGE	XXXXXX	-	-	-	-

Local Unit BOROUGH OF TUCKERTON

SERVICES FOR CURRENT YEAR - 2024			6 TO BE FUNDED IN FUTURE YEARS
5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCE	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund
		-			
		-			
		-			
		-			
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		-			
		-			
		-			
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		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
TOTAL - ALL PROJECTS	XXXXXX	1,000,000.00	-	-	-

Local Unit BOROUGH OF TUCKERTON

SERVICES FOR CURRENT YEAR - 2024			6 TO BE FUNDED IN FUTURE YEARS
5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
-	-	-	1,000,000.00

3 YEAR CAPITAL PROGRAM - 2024 to 2026 **ANTICIPATED PROJECT SCHEDULE AND FUNDING REQ**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDI	
				5a 2024	5b 2025
Water Mains Bartlett to S. Green	U-1	1,000,000.00	3 years		500,000.00
		-			
		-			
		-			
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		-			
		-			
		-			
TOTAL - THIS PAGE	xxxxx	1,000,000.00	XXXXXXXXXX	-	500,000.00

UIREMENTS

Local Unit BOROUGH OF TUCKERTON

ING AMOUNTS PER <u>BUDGET</u> YEAR			
5c 2026	5d	5e	5f
500,000.00			
500,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQ

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING YEAR	
				5a 2024	5b 2025
		-			
		-			
		-			
		-			
		-			
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		-			
		-			
TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXXXX	-	-

UIREMENTS

Local Unit BOROUGH OF TUCKERTON

ING AMOUNTS PER <u>BUDGET</u> YEAR			
5c 2026	5d	5e	5f
-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 **ANTICIPATED PROJECT SCHEDULE AND FUNDING REQ**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDI	
				5a 2024	5b 2025
		-			
		-			
		-			
		-			
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		-			
		-			
		-			
		-			
		-			
TOTAL - ALL PROJECTS	xxxxx	1,000,000.00	XXXXXXXXXX	-	500,000.00

UIREMENTS

Local Unit BOROUGH OF TUCKERTON

ING AMOUNTS PER <u>BUDGET</u> YEAR			
5c 2026	5d	5e	5f
500,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus
		3a Current Year 2024	3b Future Years		
Water Mains Bartlett to S. Green	1,000,000.00			-	
	-			-	
	-			-	
	-			-	
	-			-	
	-			-	
	-			-	
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	-			-	
	-			-	
TOTAL - THIS PAGE	1,000,000.00	-	-	-	-

26
ID AMOUNTS

Local Unit BOROUGH OF TUCKERTON

6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
	7a General	7b Self Liquidating	7c Assessment	7d School
		1,000,000.00		
-	-	1,000,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus
		3a Current Year 2024	3b Future Years		
	-			-	
	-			-	
	-			-	
	-			-	
	-			-	
	-			-	
	-			-	
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	-			-	
TOTAL - THIS PAGE	-	-	-	-	-

26
ID AMOUNTS

Local Unit BOROUGH OF TUCKERTON

6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
	7a General	7b Self Liquidating	7c Assessment	7d School
-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus
		3a Current Year 2024	3b Future Years		
	-			-	
	-			-	
	-			-	
	-			-	
	-			-	
	-			-	
	-			-	
	-			-	
	-			-	
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	-			-	
	-			-	
	-			-	
	-			-	
	-			-	
	-			-	
	-			-	
TOTAL - ALL PROJECTS	1,000,000.00	-	-	-	-

ID AMOUNTS

Local Unit BOROUGH OF TUCKERTON

6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
	7a General	7b Self Liquidating	7c Assessment	7d School
-	-	1,000,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH
of TUCKERTON, County of OCEAN that the b
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization

- (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
- (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 Education for the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

SUMMARY OF REVENUES		
1. General Revenues		
Surplus Anticipated		
Miscellaneous Revenues Anticipated		
Receipts from Delinquent Taxes		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42		07-195
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		
Total Revenues		

GH

udget hereinbefore set forth is hereby
n of the amount of:

y taxation and,
poses in
f Taxation of

Abstained

Absent

	08-100	\$	330,000.00
	13-099	\$	808,452.91
	15-499	\$	216,971.19
	07-190	\$	4,109,201.21
		\$	-
\$	-		
\$	-		
ONLY:			
	07-191		
	07-192	\$	-
	13-299	\$	5,464,625.31

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

Within "CAPS"

(a & b) Operations Including Contingent

(e) Deferred Charges and Statutory Expenditures - Municipal

(g) Cash Deficit

Excluded from "CAPS"

(a) Operations - Total Operations Excluded from "CAPS"

(c) Capital Improvements

(d) Municipal Debt Service

(e) Deferred Charges - Municipal

(f) Judgments

(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)

(g) Cash Deficit

(k) For Local District School Purposes

(m) Reserve for Uncollected Taxes

6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)

Total Appropriations

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governor _____, 2024. It is further certified that each item of revenue and appropriation is set forth in the schedule of appropriations as it appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Board of Education.

Certified by me this _____ day of _____, 2024, _____

	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
	34-201	\$ 3,326,525.28
	34-209	\$ 886,281.19
	46-885	\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
	34-305	\$ 602,637.60
	44-999	\$ -
	45-999	\$ 330,000.00
	46-999	\$ -
	37-480	\$ -
	29-405	\$ -
	46-885	\$ -
	29-410	\$ -
	50-899	\$ 319,181.24
	07-195	
	34-499	\$ 5,464,625.31

ng Body on the day of
ame amount and by the same title as
e Director of Local Government Services.

_____, Clerk
Signature

BOROUGH OF TUCKERTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropr
		2024	2023				for 2024
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX
					Salaries & Wages	54-385-1	
Interest Income	54-113				Other Expenses	54-385-2	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1	
					Other Expenses	54-372-2	
					Historic Preservation:		XXXXXXXXXX
					Salaries & Wages	54-176-1	
					Other Expenses	54-176-2	
					Acquisition of Lands for Recreation and Conservation	54-915-2	
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2	
Summary of Program					Down Payments on Improvements	54-902-2	
					Debt Service:		XXXXXXXXXX
Year Referendum Passed/Implemented:							
Rate Assessed:					Payment of Bond Principal	54-920-2	
\$					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	
\$					Interest on Bonds	54-930-2	
\$					Interest on Notes	54-935-2	
Total Tax Collected to date:					Reserve for Future Use	54-950-2	
Total Expended to date:					Total Trust Fund Appropriations:	54-499	-
Total Acreage Preserved to date:							
(Acres)							
Recreation land preserved in 2023:							
(Acres)							
Farmland preserved in 2023:							
(Acres)							

TRUST FUND

Expended 2023	
for 2023	Reserved
XXXXXXXXXX	XXXXXXXXXX
	-
	-
XXXXXXXXXX	XXXXXXXXXX
	-
	-
XXXXXXXXXX	XXXXXXXXXX
	-
	-
	-
	-
	-
	-
XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	-
-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropr
		2024	2023				for 2024
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX
Reserve Funds:	56-101						
Total Trust Fund Revenues:	56-299	-	-	-			
Summary of Program Year Referendum Passed/Implemented: _____ (Date) Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____							
					Total Trust Fund Appropriations:	56-499	-

[illegible]

**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