Joint Insurance Fund Estimate

MELJIF - Municipal Excess Liability Joint Insurance Fund
Borough of Tuckerton, NJ

MKA Project No.: 2012.218018

Date: 11/20/2012

MKA ID #	MDD Ref #	Site Name	Building Address	City	Zip Code	MKA Damage Scope	BLDG Consultant	Approx Building Length	Approx Building Depth	Approx Building SF (Floor)	Inspection Date	Flood Zone	Unit cost Flood	Unit cost wind	Flood	Wind	Total ROM	Flood Deductible	Flood Total	MELJIF ROM	MKA Comments
001		Police Departmen	445 SOUTH GREEN STREET	Tuckerton	08087	2' Flood Damage	RAM	70	30	2100	13-Nov	AE	50		105,000.00	0.00	105,000.00	$500,000.00	$0.00	$0.00	
002		Pump House	GREEN STREET & PARKER AVENUE	Tuckerton	08087	Repairs needed	RAM			0		AE			20,000.00	0.00	20,000.00	$500,000.00	$0.00	$0.00	Def to adjuster
003		Water & Sewer Departmen	445 SOUTH GREEN STREET	Tuckerton	08087	1' Flood Damage	RAM	105	50	5250	13-Nov	AE	25		131,250.00	0.00	131,250.00	$500,000.00	$0.00	$0.00	
004		Park (Mens Room Womens Room - walkway building	1290 SOUTH GREEN STREET	Tuckerton	08087	Totaled Flood Damage	RAM	20	15	600	13-Nov	AE	165		99,000.00	0.00	99,000.00	$500,000.00	$0.00	$0.00	
005		Beach Pavilion	1290 SOUTH GREEN STREET	Tuckerton	8087	Totaled Flood Damage	RAM	80	58	4640	13-Nov	AE	165		765,600.00	15,000.00	780600	$500,000.00	$265,600.00	$280,600.00	
												TOTAL ROM:			1120850	15,000.00	1,136,850.00			280,600.00	

This is a rough order of magnitude and a detailed estimate would more accurately breakdown the scope and estimated cost. The amounts listed may be subject to change dependant on new information that may become available to MKA.

Police Department Trailer Rental Documents

ModSpace

INVOICE

MODSPACE
1200 SWEDESFORD RD.
BERWYN, PA 19312

Return Service Requested

Remittance Section

Customer Number	218897
Invoice Number	500059854
Statement Date	01/26/2013
Due Date	Due Upon Receipt
Total Due	$476.15

Amount Enclosed: $ _____

Make checks payable to Modular Space Corporation

BOROUGH OF TUCKERTON
ATTN:ACCOUNTS PAYABLES
140 EAST MAIN STREET
TUCKERTON NJ 08087-2618

Modular Space Corporation
12603 Collections Center Drive
Chicago, IL 60693-0126

00000476150021889700050005985 45

monthly fee

Please return this portion with your payment. Do not enclose correspondence.

Important Messages

Thank you for choosing ModSpace. Remember, we're always here to help with all of your temporary or permanent building and portable storage needs. Need steps, furniture or portable sanitation? We can help with that too, plus a whole lot more. Just call your local ModSpace representative at (800) 523-7918.

See reverse side for "New Online Payment Option" information

Customer Name:	BOROUGH OF TUCKERTON	Total Base Charges:	$445.00
Customer Number:	218897-0001	Total Taxes:	$31.15
Invoice Number:	500059854	Total Due:	$476.15
Tax ID:	54-1375284		

DESCRIPTION	CONTRACT NUMBER	PO NUMBER	BILLING PERIOD	AMOUNT	TAX	TOTAL DUE
Project #: Contact: Location:445 South Green Street Tuckerton, NJ 08087 Asset(s):657688 Single 12 wide - 12 x 60 s/n 9830115 Quantity 1	1000796	N/A				
Installment				375.00	26.25	401.25
Asset(s):657688 Single 12 wide - 12 x 60 s/n 9830115 Quantity 1						
Rental-Steps				70.00	4.90	74.90
Subtotal by PO				**$445.00**		
State Tax					$31.15	
Tax Total					**$31.15**	
Invoice Total						**$476.15**

PLEASE PAY THIS AMOUNT $476.15

PS1DK2C

Cost Summary

TUCKERTON BOROUGH

COST SUMMARY

1. Construction		
A. Site Work		$193,373.75
B. Building Construction		$548,085.00
	Total Construction Cost	$741,458.75
	Engineering/Architectural 10%	$74,145.88
	Construction Management 10%	$74,145.88
	Contingency 10%	$74,145.88
	Subtotal	$963,896.39
2. Acquisition		$535,000.00
	TOTAL PROJECT COST (ITEMS 1 AND 2)	$1,500,000.00

Frank J. Little, Jr., P.E.,P.P.,C.M.E.
Borough Engineer

3/11/14
Date

2012 Municipal Budget

Part A

2012 MUNICIPAL DATA SHEET

CAP
FINAL ADOPTION COPY TKR

(Must Accompany 2012 Budget)

MUNICIPALITY: BOROUGH OF TUCKERTON **COUNTY: OCEAN**

GEORGE "BUCK" EVANS	12/14
Mayor's Name	**Term Expires**

Municipal Officials

	04/76
GRACE DIELMO	**Date of Orig. Appt.**
Municipal Clerk	217
	Cert. No.
LAURA GIOVENE	T-8244
Tax Collector	**Cert. No.**
LAURA GIOVENE	N-0769
Chief Financial Officer	**Cert. No.**
WILLIAM E. ANTONIDES	14
Registered Municipal Accountant	**Lic. No.**
TERRY F. BRADY	
Municipal Attorney	

Governing Body Members

Name	Term Expires
JAMES R. EDWARDS	12/14
ANTHONY I. FOGLIA	12/13
SUSAN R. MARSHALL	12/13
DORIS MATHISEN	12/12
JOHN SCHWARTZ	12/14
RYAN M. SHORT	12/12

Official Mailing Address of Municipality:
Borough of Tuckerton
140 East Main Street
Tuckerton, NJ 08087
Fax Number: 609-296-4708

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only
Municode:_____
Public Hearing Date:____

4/13/2012

2012
MUNICIPAL BUDGET

TKR

Municipal Budget of the Borough of Tuckerton, County of Ocean for the Fiscal Year 2012.

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 Mar. 19, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of March, 2012

Municipal Clerk: Grace DiElmo
Address: 140 East Main Street
Tuckerton, NJ 08087
Phone Number: 609-296-2701

Signed: Grace DiElmo, RMC

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 19th day of March, 2012

Signed: William E. Antonides

William E. Antonides, Registered Municipal Accountant
P.O. Box 1137, Wall, NJ 07719
Phone Number: 732-681-0980

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me this 19th day of March, 2012

Signed: Laura Giovene

Laura Giovene, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

It is hereby certified that the amount 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: _____, 2012 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: _____, 2012 By: _____

COMMENT OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES **TKR**

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Tuckerton, County of Ocean

MUNICIPAL BUDGET NOTICE

TKR

Section 1.

Municipal Budget of the Borough of Tuckerton, County of Ocean for the Fiscal Year 2012.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Tuckerton Beacon in the Issue of Apr. 5, 2012.

The Governing Body of the Borough of Tuckerton does hereby approve the following Budget for the year 2012:

Recorded Vote (Last Names)					
	EDWARDS				
	SCHWARTZ			Abstained	NONE
	MARSHALL				
Ayes	MATHISEN	Nays	NONE		
	FOGLIA				
	SHORT			Absent	NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Tuckerton, County of Ocean, on Mar. 19, 2012.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on Apr. 16, 2012 at 7:00PM at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

TKR

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,995,880.23
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	613,230.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	613,230.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.63 Percent of Tax Collections	314,318.34
Building Aid Allowance 2012 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2011 - $ _____	3,923,428.57
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,266,975.00
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,656,453.57
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

TKR

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,002,659.59		2,271,675.00	
Budget Appropriations Added by N.J.S. 40A:4-87	14,550.24			
Emergency Appropriations				
Total Appropriations	4,017,209.83	.00	2,271,675.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,868,959.54		2,201,518.66	
Reserved	148,250.29		32,651.40	
Unexpended Balance Cancelled			37,504.94	
Total Expenditures and Unexpended Balances Cancelled	4,017,209.83	.00	2,271,675.00	.00
Overexpenditures*	.00	.00	.00	.00

*** See Budget Appropriations Items so marked to the right of column "Expended 2011 Reserved."**

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

BUDGET MESSAGE

The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

Cap Calculation

Total General Appropriations for 2011		$ 4,002,660.00
"Cap" Base Adjustments:	$	.00
		4,002,660.00
Less Exceptions:		
Total Other Operations	$ 175,000.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	50,000.00	
Total Additional Appropriations		
Total Public and Private Programs	70,318.00	
Total Capital Improvements	150,000.00	
Total Debt Service	357,780.00	
Total Deferred Charges	2,026.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	317,771.00	
Total Exceptions		1,122,895.00
Amount on Which "Cap" is Applied		$ 2,879,765.00

Amount on Which "Cap" is Applied	$ 2,879,765.00
Add:	
2010 "Cap" Bank	153,543.85
2011 "Cap" Bank	103,929.85
2.5% "Cap"	71,994.13
1% Additional "Cap" by COLA Rate Ordinance	28,797.65
Assessor's Certified Additions for New Construction	8,567.00
Allowable Operating Appropriations Within "Caps"	$ 3,246,597.48
Total 2012 Operating Appropriations Within "Caps"	$ 2,995,880.23

	EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE**	TKR

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 2,596,017
Less: One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		2,026
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		2,593,991
Plus: 2% Cap increase		51,880
Adjusted Tax Levy Prior to Exclusions		2,645,871
Exclusions:		
Allowable Shared Services Increase	$	
Allowable Health Insurance Cost Increase	2,150	
Allowable Pension Obligation Increase		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		2,150
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy		2,648,021
Additions:		
New Ratable Adjustment to Levy		8,567
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$ 2,656,588
Amount to be Raised by Taxation for Municipal Purposes		$ 2,656,454

BUDGET MESSAGE

Revenues at Risk	Non-recurring current	Extraordinary item/expiration	Structural imbalance offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				None		There are no revenue items anticipated in 2012 that will be non-recurring in 2013.
	X			None		The Boro is not aware of any non-recurring cost reductions.
		X		Debt Service on Notes	20,000.00	In the event the Boro has to finance an improvement.
			X	Deferred Charges to Future Taxation Unfunded	20,000.00	In the event the Boro is able to fund the imnprovement through the budget rather than borrowing.
		X		Streets and Roads Salaries and Wages	4,700.00	Contractual Salary Increases
		X		Solid Waste Collection Salaries and Wages	2,150.00	Contractual Salary Increases

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
GWU (6 Employees)	307	52,849.42	X		
Local #68 (13 Employees)	641	82,584.89	X		
Ordinance (2 Employees)	118	20,516.18		X	
PBA #295 (8 Employees)	490	100,896.69	X		
Totals	1,555 days	256,847.18			
Total Funds Reserved as of end of 2011:		18,734.25			
Total Funds Appropriated in 2012:		24,000.00			

CURRENT FUND - ANTICIPATED REVENUES

TKR

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
1. Surplus Anticipated	08-101	534,500.00	435,000.00	435,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	534,500.00	435,000.00	435,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,365.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	60,000.00	60,000.00	77,257.27
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	45,000.00	47,606.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,977.00	3,977.00	5,406.18
Anticipated Utility Operating Surplus	08-114			
Mobile Home Fees	08-105	20,736.00	20,736.00	25,452.00
Boat Stalls	08-105	10,500.00	9,750.00	11,475.00
Cable TV Franchise Fees	08-105	15,000.00	15,000.00	15,210.67

CURRENT FUND - ANTICIPATED REVENUES

TKR

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08-001**	165,213.00	164,463.00	192,772.13

CURRENT FUND - ANTICIPATED REVENUES

TKR

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	**09-200**		7,899.00	7,899.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	324,612.00	316,713.00	316,713.00
Transitional Aid	**09-212**			
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	324,612.00	324,612.00	324,612.00

CURRENT FUND - ANTICIPATED REVENUES

TKR

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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)	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	**08-160**	80,000.00	75,000.00	97,934.35
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	80,000.00	75,000.00	97,934.35

CURRENT FUND - ANTICIPATED REVENUES

TKR

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

TKR

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	**08-003**	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

TKR

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		150,000.00	150,000.00
Recycling Tonnage Grant	10-701		1,567.46	1,567.46
Drunk Driving Enforcement Fund	10-745		2,516.85	2,516.85
Clean Communities Program	10-770		6,927.17	6,927.17
Alcohol Education and Rehabilitation Fund	10-702		539.35	539.35
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,000.00	11,000.00	11,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-708		1,266.87	1,266.87
Community Development Block Grant - Curbs and Sidewalks	10-870		45,000.00	45,000.00
966 Reimbursement Program	10-871		3,300.00	3,300.00

CURRENT FUND - ANTICIPATED REVENUES

TKR

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Public and Private Revenues Offset with Appropriations	**10-001**	11,000.00	222,117.70	222,117.70

CURRENT FUND - ANTICIPATED REVENUES

TKR

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**			

CURRENT FUND - ANTICIPATED REVENUES

TKR

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	**08-004**	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

TKR

GENERAL REVENUES Summary of Revenues	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
1. Surplus Anticipated (Sheet 4, #1)	08-101	534,500.00	435,000.00	435,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	165,213.00	164,463.00	192,772.13
Total Section B: State Aid Without Offsetting Appropriations	09-001	324,612.00	324,612.00	324,612.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	75,000.00	97,934.35
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	.00	.00	.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	11,000.00	222,117.70	222,117.70
Total Section G: Other Special Items	08-004	.00	.00	.00
Total Miscellaneous Revenues	13-099	580,825.00	786,192.70	837,436.18
4. Receipts from Delinquent Taxes	15-499	151,650.00	200,000.00	206,222.11
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,266,975.00	1,421,192.70	1,478,658.29
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,656,453.57	2,596,017.13	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,656,453.57	2,596,017.13	2,605,592.39
7. Total General Revenues	13-299	3,923,428.57	4,017,209.83	4,084,250.68

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	**20-110-1**	25,500.00	25,000.00		25,000.00	25,000.00	
Other Expenses	**20-110-2**	2,000.00	2,000.00		3,000.00	2,504.29	495.71
Municipal Clerk							
Salaries and Wages	**20-120-1**	57,950.00	55,000.00		56,810.00	56,805.58	4.42
Other Expenses							
Stationery and Printing	**20-120-2**						
Public Advertising	**20-120-2**						
Miscellaneous	**20-120-2**	25,000.00	25,000.00		25,000.00	23,837.03	1,162.97
Financial Administration (Treasury)							
Salaries and Wages	**20-130-1**	29,000.00	39,000.00		29,150.00	27,295.27	1,854.73
Other Expenses	**20-130-2**	9,000.00	9,000.00		9,000.00	6,851.51	2,148.49
Audit Services							
Other Expenses	**20-135-2**	24,000.00	24,000.00		17,500.00	10,000.00	7,500.00

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	**20-110-1**	25,500.00	25,000.00		25,000.00	25,000.00	
Other Expenses	**20-110-2**	2,000.00	2,000.00		3,000.00	2,504.29	495.71
Municipal Clerk							
Salaries and Wages	**20-120-1**	57,950.00	55,000.00		56,810.00	56,805.58	4.42
Other Expenses							
Stationery and Printing	**20-120-2**						
Public Advertising	**20-120-2**						
Miscellaneous	**20-120-2**	25,000.00	25,000.00		25,000.00	23,837.03	1,162.97
Financial Administration (Treasury)							
Salaries and Wages	**20-130-1**	29,000.00	39,000.00		29,150.00	27,295.27	1,854.73
Other Expenses	**20-130-2**	9,000.00	9,000.00		9,000.00	6,851.51	2,148.49
Audit Services							
Other Expenses	**20-135-2**	24,000.00	24,000.00		17,500.00	10,000.00	7,500.00

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration (Tax Collection)							
Salaries and Wages	**20-145-1**	28,000.00	30,000.00		25,100.00	25,000.04	99.96
Other Expenses	**20-145-2**	8,000.00	7,000.00		8,000.00	7,532.09	467.91
Tax Assessment Administration							
Salaries and Wages	**20-150-1**	22,000.00	25,000.00		20,600.00	20,599.92	.08
Other Expenses	**20-150-2**	8,000.00	8,000.00		2,500.00	1,326.74	1,173.26
Legal Services (Legal Department)							
Other Expenses	**20-155-2**	40,000.00	40,000.00		28,000.00	25,230.19	2,769.81
Engineering Services							
Other Expenses	**20-165-2**	40,000.00	40,000.00		40,000.00	28,238.30	11,761.70
Economic Development Committee							
Other Expenses	**20-170-2**	7,000.00	7,000.00		6,000.00	5,282.64	717.36
Landmarks Commission (NJSA 40:55-10 et seq.)							
Other Expenses	**20-175-2**	1,500.00	1,500.00		1,500.00	833.79	666.21

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Land Use Board							
Salaries and Wages	**21-180-1**	12,240.00	12,000.00		12,000.00	12,000.00	
Other Expenses	**21-180-2**	10,000.00	10,000.00		4,600.00	2,700.70	1,899.30
Zoning							
Salaries and Wages	**21-185-1**	11,000.00	11,000.00		11,000.00	10,239.30	760.70
Other Expenses	**21-185-2**	2,000.00	2,000.00				
PUBLIC SAFETY							
Police Department							
Salaries and Wages	**25-240-1**	578,000.00	575,000.00		565,600.00	565,590.84	9.16
Other Expenses	**25-240-2**	50,000.00	50,000.00		50,000.00	49,978.28	21.72
Crime Prevention							
Other Expenses	**25-240-2**	300.00	300.00		300.00		300.00
Office of Emergency Management							
Other Expenses	**25-252-2**	4,000.00	4,000.00		4,000.00	1,339.41	2,660.59
Fire Hydrant Service	**25-255-2**						
Aid to Volunteer Fire Company	**25-255-2**	42,500.00	42,500.00		42,500.00	42,500.00	
First Aid Organization Contribution	**25-260-2**	15,000.00	15,000.00		15,000.00	15,000.00	
Municipal Prosecutor's Office	**25-275-2**	7,500.00	7,500.00		7,500.00	6,000.00	1,500.00
Tuckerton Fire Police	**25-255-2**						

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance							
Salaries and Wages	**26-290-1**	235,000.00	215,000.00		230,560.48	230,533.85	26.63
Other Expenses	**26-290-2**	30,000.00	30,000.00		30,000.00	19,339.54	10,660.46
County Schedule "C" Program	**26-290-2**						
Solid Waste Collection							
Salaries and Wages	**26-305-1**	107,500.00	100,000.00		105,500.00	104,929.98	570.02
Other Expenses	**26-305-2**	6,000.00	6,000.00		6,000.00	4,230.90	1,769.10
Building and Grounds							
Other Expenses	**26-310-2**	30,000.00	37,500.00		25,000.00	20,938.54	4,061.46
Vehicle Maintenance							
Other Expenses	**26-315-2**	50,000.00	37,000.00		49,200.00	45,760.65	3,439.35
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Salaries and Wages	**27-330-1**	2,700.00	2,700.00		2,700.00	2,598.96	101.04
Other Expenses	**27-330-2**	3,000.00	3,000.00		3,000.00	1,351.25	1,648.75
Vaccinations	**27-330-2**	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (continued)							
Animal Control Services							
Other Expenses	**27-340-2**	9,000.00	9,000.00		9,000.00	8,520.00	480.00
RECREATION AND EDUCATION							
Recreation Services and Programs							
Other Expenses	**28-370-2**	500.00	500.00		500.00		500.00
Municipal Alliance-Local Supplement	**28-370-1**	9,000.00	18,720.00		18,720.00	17,573.66	1,146.34
Participation in Free County Library							
Other Expenses	**29-390-2**	5,000.00	5,000.00		5,000.00	5,000.00	
Celebration of Public Events							
Other Expenses	**30-420-2**	2,500.00	2,500.00		2,500.00	2,500.00	
Shade Tree Commission							
Salaries and Wages	**26-300-1**						
Other Expenses	**26-300-2**	1,000.00	1,000.00				
Pride and Celebration Committee							
Other Expenses	**30-420-2**	7,500.00	7,500.00		7,500.00	6,139.84	1,360.16

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
General Liability	**23-210-2**	41,800.00	39,000.00		39,000.00	38,422.00	578.00
Workmens Compensation	**23-215-2**	59,000.00	55,000.00		55,000.00	54,204.99	795.01
Employees Group Health	**23-220-2**	237,558.00	192,558.00		230,058.00	229,918.77	139.23
Health Benefit Waiver	**23-221-2**	37,442.00	37,442.00		37,442.00	37,442.00	
Condominium Community Cost							
Other Expenses	**26-325-2**	10,000.00	10,000.00		10,000.00		10,000.00
PUBLIC WORKS (Continued)							
Snow Removal							
Salaries and Wages	**26-290-1**	5,000.00	15,000.00		15,000.00	8,798.75	6,201.25
Other Expenses	**26-290-2**	3,000.00	3,000.00		4,500.00	3,864.56	635.44

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
PUBLIC SAFETY (Continued)							
Municipal Court							
Salaries and Wages	**43-490-1**	68,000.00	66,500.00		66,500.00	66,469.94	30.06
Other Expenses	**43-490-2**	3,500.00	3,500.00		3,500.00	3,130.09	369.91
Public Defender							
Other Expenses	**43-495-2**	5,000.00	5,000.00		3,190.00		3,190.00
Public Employees Occupational Safety and							
Health Act							
Other Expenses	**26-310-2**	1,500.00	1,500.00		1,500.00		1,500.00
Environmental Commission							
Other Expenses	**21-180-2**	2,000.00	2,000.00		1,000.00	833.79	166.21

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Waterways Commission							
Salaries and Wages	**21-180-1**	900.00	900.00		900.00	825.00	75.00
Other Expenses	**21-180-2**	1,500.00	1,500.00		1,500.00	1,292.26	207.74
Recycling							
Salaries and Wages	**26-305-1**	1,200.00	1,200.00		1,200.00		1,200.00
Other Expenses	**26-305-2**						
Code Enforcement							
Salaries and Wages	**22-195-1**	15,000.00	23,000.00		23,000.00	21,498.09	1,501.91
Other Expenses	**22-195-2**	1,000.00	1,000.00		1,000.00	356.24	643.76

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UCC - Enforcement Functions							
Salaries and Wages	**22-195-1**	115,000.00	115,000.00		113,500.00	110,513.66	2,986.34
Other Expenses	**22-195-2**	9,000.00	9,000.00		12,000.00	11,016.42	983.58

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	**31-430-2**	30,000.00	30,000.00		23,000.00	9,641.52	13,358.48
Street Lighting	**31-435-2**	42,000.00	42,000.00		42,000.00	36,613.27	5,386.73
Telephone	**31-440-2**	25,000.00	27,000.00		27,000.00	16,813.48	10,186.52
Water/Sewer	**31-445-2**						
Natural Gas and Fuel Oil	**31-446-2**	10,000.00	10,000.00		10,000.00	8,611.80	1,388.20
Telecommunications	**31-450-2**	6,500.00	5,000.00		6,500.00	6,078.28	421.72
Gasoline	**31-460-2**	59,000.00	59,000.00		59,000.00	57,654.82	1,345.18
Landfill/Solid Waste Disposal Costs	**32-465-2**	200,000.00	200,000.00		180,289.52	180,289.52	
Accumulated Sick and Vacation	**30-415-1**	24,000.00	24,000.00		41,500.00	41,097.84	402.16
Salary Settlements and Adjustments	**20-130-1**		5,000.00		2,000.00	1,984.97	15.03
Total Operations {Item 8(A)} within "CAPS"	**34-199**	2,573,090.00	2,527,320.00	.00	2,516,920.00	2,388,475.15	128,444.85
B. Contingent	**35-470**			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	**34-201**	2,573,090.00	2,527,320.00	.00	2,516,920.00	2,388,475.15	128,444.85
Detail:							
Salaries and Wages	**34-201-1**	1,346,990.00	1,359,020.00	.00	1,366,340.48	1,349,355.65	16,984.83
Other Expenses (Including Contingent)	**34-201-2**	1,226,100.00	1,168,300.00	.00	1,150,579.52	1,039,119.50	111,460.02

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**46-870**			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Anticipated Deficit in Water - Sewer Utility Op.		70,091.23		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	**36-471**	72,130.00	70,999.00		70,999.00	70,999.00	
Social Security System (O.A.S.I.)	**36-472**	120,000.00	120,000.00		120,000.00	116,975.56	3,024.44
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of NJ	**36-475**	139,069.00	140,446.00		140,446.00	140,446.00	
Unemployment Insurance	**23-225**	20,000.00	20,000.00		11,000.00	4,923.94	6,076.06
Defined Contribution Retirement Program	**36-477**	1,500.00	1,000.00		2,000.00	1,340.42	659.58
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	422,790.23	352,445.00	.00	344,445.00	334,684.92	9,760.08
(G) Cash Deficit of Preceding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	2,995,880.23	2,879,765.00	.00	2,861,365.00	2,723,160.07	138,204.93

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	**23-220-2**						
911 Emergency Services							
Salaries and Wages	**25-250-1**	197,000.00	175,000.00		193,400.00	193,354.64	45.36

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Total Other Operations - Excluded from "CAPS"	**34-300**	197,000.00	175,000.00	.00	193,400.00	193,354.64	45.36

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	**22-999**	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police Department							
Dispatching Services							
Ocean County	**25-250-2**	50,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	**42-999**	50,000.00	50,000.00	.00	50,000.00	50,000.00	.00

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	**34-303**	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	**40-700-2**		10,000.00		10,000.00		10,000.00
Body Armor Replacement Fund	**41-700-2**		1,266.87		1,266.87	1,266.87	
Drunk Driving Enforcement Fund	**41-700-2**		2,516.85		2,516.85	2,516.85	
Recycling Tonnage Grant	**41-700-2**		1,567.46		1,567.46	1,567.46	
Municipal Alliance on Alcoholism & Drug Abuse							
Grant	**41-700-2**	11,000.00	11,000.00		11,000.00	11,000.00	
Local Share	**40-700-2**	2,750.00	2,750.00		2,750.00	2,750.00	
Clean Communities Program	**41-700-2**		6,927.17		6,927.17	6,927.17	
Alcohol Education and Rehabilitation Fund	**41-700-2**		539.35		539.35	539.35	

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
966 Reimbursement Program	**41-700-2**		3,300.00		3,300.00	3,300.00	
Comm. Dev. Block Grant - Curbs & Sidewalks	**40-700-2**		45,000.00		45,000.00	45,000.00	

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by							
Revenues	**40-999**	13,750.00	84,867.70	.00	84,867.70	74,867.70	10,000.00
Total Operations - Excluded from "CAPS"	**34-305**	260,750.00	309,867.70	.00	328,267.70	318,222.34	10,045.36
Detail:							
Salaries and Wages	**34-305-1**	197,000.00	175,000.00	.00	193,400.00	193,354.64	45.36
Other Expenses	**34-305-2**	63,750.00	134,867.70	.00	134,867.70	124,867.70	10,000.00

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**			XXXXXXXXXX			

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	**41-865**		150,000.00		150,000.00	150,000.00	
Total Capital Improvements Excluded from "CAPS"	**44-999**	.00	150,000.00	.00	150,000.00	150,000.00	.00

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	**45-920**	265,000.00	255,000.00		255,000.00	255,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	**45-925**						XXXXXXXXXX
Interest on Bonds	**45-930**	87,480.00	102,780.00		102,780.00	102,780.00	XXXXXXXXXX
Interest on Notes	**45-935**						XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	**45-940**						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	**45-941**						XXXXXXXXXX
Interest	**45-941**						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	**45-999**	352,480.00	357,780.00	.00	357,780.00	357,780.00	.00

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**46-870**			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	**46-875**			XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	**46-871**			XXXXXXXXXX			XXXXXXXXXX
Cost of Improvements Authorized:				XXXXXXXXXX			XXXXXXXXXX
Ord. # 04-99	**46-875-2**		1,023.44	XXXXXXXXXX	1,023.44	1,023.44	XXXXXXXXXX
Ord. # 14-05	**46-875-2**		1,002.92	XXXXXXXXXX	1,002.92	1,002.92	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXXX			XXXXXXXXXX
from "CAPS"	**46-999**	.00	2,026.36	XXXXXXXXXX	2,026.36	2,026.36	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	**37-480**			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	**29-405**			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	**46-885**			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	**34-309**	613,230.00	819,674.06	.00	838,074.06	828,028.70	10,045.36

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	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
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	613,230.00	819,674.06	.00	838,074.06	828,028.70	10,045.36
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,609,110.23	3,699,439.06	.00	3,699,439.06	3,551,188.77	148,250.29
(M) Reserve for Uncollected Taxes	50-899	314,318.34	317,770.77	XXXXXXXXXX	317,770.77	317,770.77	XXXXXXXXXX
9. Total General Appropriations	34-499	3,923,428.57	4,017,209.83	.00	4,017,209.83	3,868,959.54	148,250.29

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	2,995,880.23	2,879,765.00	.00	2,861,365.00	2,723,160.07	138,204.93
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	197,000.00	175,000.00	.00	193,400.00	193,354.64	45.36
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	50,000.00	50,000.00	.00	50,000.00	50,000.00	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	13,750.00	84,867.70	.00	84,867.70	74,867.70	10,000.00
Total Operation - Excluded from "CAPS"	34-305	260,750.00	309,867.70	.00	328,267.70	318,222.34	10,045.36
(C) Capital Improvements	44-999	.00	150,000.00	.00	150,000.00	150,000.00	.00
(D) Municipal Debt Service	45-999	352,480.00	357,780.00	.00	357,780.00	357,780.00	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	2,026.36	.00	2,026.36	2,026.36	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	314,318.34	317,770.77	XXXXXXXXXX	317,770.77	317,770.77	XXXXXXXXXX
Total General Appropriations	34-499	3,923,428.57	4,017,209.83	.00	4,017,209.83	3,868,959.54	148,250.29

Sheets 31 through 33 – N/A

DEDICATED WATER - SEWER UTILITY BUDGET

TKR

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated for 2012	Anticipated for 2011	Realized in Cash in 2011
Operating Surplus Anticipated	08-501	82,537.65	118,710.00	118,710.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	82,537.65	118,710.00	118,710.00
Water Consumer Rents	08-503	740,169.40	742,129.13	740,169.40
Sewer Consumer Rents	08-503	1,379,257.11	1,410,835.87	1,379,257.11
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Consumer Rents	08-503			
Deficit (General Budget)	08-549	70,091.23		
TOTAL WATER - SEWER UTILITY REVENUES	08-599	2,272,055.39	2,271,675.00	2,238,136.51

Use a separate set of sheets for each separate utility.

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

TKR

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	**55-501**	375,000.00	380,000.00		380,000.00	360,371.13	19,628.87
Other Expenses	**55-502**	329,500.00	329,500.00		328,238.80	323,496.60	4,742.20
Ocean County Utility Authority	**55-502**	562,000.00	559,800.00		561,061.20	561,061.20	
Group Insurance	**55-502**	153,000.00	153,000.00		153,000.00	153,000.00	
Other Insurance	**55-502**	1,250.00	1,250.00		1,250.00		1,250.00

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

TKR

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**			XXXXXXXXXX			
Capital Outlay	**55-512**						
Cost of Improvements Authorized:							
Ord. #10-02	**55-513**		20,836.00		20,836.00	20,836.00	
Ord. #26-04	**55-513**		7,000.00		7,000.00	7,000.00	
South Green Street Sewer Main Repair	**55-513**	30,000.00					
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	**55-520**	295,000.00	283,103.00		283,103.00	277,478.25	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	**55-521**						XXXXXXXXXX
Interest on Bonds	**55-522**	335,000.00	341,587.00		341,587.00	328,969.82	XXXXXXXXXX
Interest on Notes	**55-523**						XXXXXXXXXX
N.J. Environmental Infrastructure Trust							XXXXXXXXXX
Loan Repayments for Principal and							XXXXXXXXXX
Interest	**55-524**	118,405.39	122,699.00		122,699.00	103,435.99	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

TKR

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	38,000.00	38,000.00		38,000.00	38,000.00	
Social Security System (O.A.S.I.)	55-541	32,300.00	32,300.00		32,300.00	27,482.63	4,817.37
Unemployment Compensation Insurance	55-542	2,600.00	2,600.00		2,600.00	387.04	2,212.96
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	2,272,055.39	2,271,675.00	.00	2,271,675.00	2,201,518.66	32,651.40

TKR

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated for 2012	Anticipated for 2011	Realized in Cash in 2011
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated for 2012**	**Appropriated for 2011**	**Expended 2011 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Assessment Appropriations	51-999	.00	.00	.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated for 2012	Anticipated for 2011	Realized in Cash in 2011
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated for 2012**	**Appropriated for 2011**	**Expended 2011 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - NO UTILITY

TKR

14. DEDICATED REVENUES FROM	FCOA	Anticipated for 2012	Anticipated for 2011	Realized in Cash in 2011
Assessment Cash	53-101			
Deficit (No Utility Budget)	53-885			
Total No Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated for 2012**	**Appropriated for 2011**	**Expended 2011 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total No Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Municipal Alliance on Alcohol and Drug Abuse; Small Cities: Revolving Loan Fund; Purchase of Fire Fighting Equipment and Training; Municipal Public Defender; Developer's Escrow Fund; Disposal of Forfeited Property; American Flags along Main Street Donations; September 11 Memorial Garden Donations; Parking Offenses Adjudication Act; Snow Removal Trust Fund; Accumulated Absences; Bullet Proof Vests Donations; Police Donations; Celebration of Public Events Donations; Tourist Maps Donations; Tuckerton Pride & Celebration Committee Donations; Borough Youth Council Donations; Preservation of Municipal Records Donations; Improvements to the All Wars Memorial Ballfield Donations; South Green Street Park Donations; Community Emergency Response Teams-Donations; Economic Development Committee Donations and Police K-9 Unit Donations

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

TKR

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	1,461,156.11
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXX
Taxes Receivable	1110300	329,929.46
Tax Title Liens Receivable	1110400	56,880.16
Property Acquired by Tax Lien Liquidation	1110500	339,250.00
Other Receivables	1110600	22,918.06
Deferred Charges Required to be Raised in 2012 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXX
Subsequent to 2012	1110800	
Total Assets	1110900	2,210,133.79
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	889,481.61
Reserve for Receivables	2110200	748,977.68
Surplus	2110300	571,674.50
Total Liabilities, Reserves and Surplus		2,210,133.79

School Tax Levy Unpaid	2220100	1,237,590.45
Less: School tax Deferred	2220200	756,230.65
Balance Included in Above "Cash Liabilities"	2220300	481,359.80

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2011	Year 2010
Surplus Balance January 1st	2310100	471,794.86	537,806.82
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXX	XXXXXXXXX
(Percentage collected: 2011: 96.39%, 2010: 96.88%)	2310200	8,833,606.96	8,930,652.19
Delinquent Taxes	2310300	206,222.11	249,106.57
Other Revenues and Additions to Income	2310400	1,229,316.83	1,021,540.21
Total Funds	2310500	10,740,940.76	10,739,105.79
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Appropriations	2310600	3,699,439.06	3,570,979.59
School Taxes (Including Local and Regional)	2310700	4,708,771.26	4,913,760.94
County Taxes (Including Added Amounts)	2310800	1,757,014.08	1,718,029.82
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,041.86	64,540.58
Total Expenditures and Tax Requirements	2311100	10,169,266.26	10,267,310.93
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	10,169,266.26	10,267,310.93
Surplus Balance - December 31st	2311400	571,674.50	471,794.86

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	571,674.50
Current Surplus Anticipated in 2012 Budget	2311600	534,500.00
Surplus Balance Remaining	2311700	37,174.50

2012 TKR

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET - A plan for all capital expenditues for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

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

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ ___ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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CAPITAL BUDGET (Current Year Action)
2012

TKR

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 BUDGET Appropriation	5b Capital Improve-ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									
Stormwater Management Retrofits	GC-1	2,500					2,500		
Curbs and Sidewalks	GC-2	140,000					45,000		95,000
Coastal Protection and Engineering	GC-3	320,400					240,300	20,000	60,100
South Green Street Park and Bay Avenue Maintenance	GC-4	6,000							6,000
Borough Hall Repairs, Carpet, Windows	GC-5	10,000							10,000
Borough Equipment Housing Upgrade	GC-6	75,000							75,000
Utility Capital:									
South Green Street Sewer Main Repair	UC-1	30,000		30,000					
Water Meter Replacement and Equipment	UC-2	72,000					36,000		36,000
Water Meter Replacement	UC-3	152,990							152,990
Edgewater Drive Water Main	UC-4	72,000							72,000
Interconnection With Little Egg Harbor Township	UC-5	100,000							100,000
Sewer Main Reconfiguration - Little Egg Harbor to S. Green	UC-6	85,000							85,000
Parker Road Sewer Repairs	UC-7	90,000							90,000
Carroll Road Rebuild	UC-8	1,100,000							1,100,000
Floyd Pumping Station	UC-9	200,000							200,000
Meter and Water Pit Replacement	UC-10	80,000							80,000
Water Main Replacement Water Plant to Southern S. Green	UC-11	1,030,000							1,030,000
Sewer Main Replacement Angler to Curlew	UC-12	495,000							495,000
Water Tank Cleaning and Painting	UC-13	600,000							600,000
TOTALS - ALL PROJECTS	33-199	4,660,890		30,000			323,800	20,000	4,287,090

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THREE YEAR CAPITAL BUDGET - 2012 - 2014
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

TKR

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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
General Capital:									
Stormwater Management Retrofits	GC-1	2,500	< 2 Years	2,500					
Curbs and Sidewalks	GC-2	140,000	< 4 Years	45,000		95,000			
Coastal Protection and Engineering	GC-3	320,400	< 5 Years	260,300	20,000	20,000	20,100		
South Green Street Park and Bay Avenue Maintenance	GC-4	6,000	< 2 Years		6,000				
Borough Hall Repairs, Carpet, Windows	GC-5	10,000	< 2 Years		10,000				
Borough Equipment Housing Upgrade	GC-6	75,000	< 2 Years		75,000				
Utility Capital:									
South Green Street Sewer Main Repair	UC-1	30,000	< 2 Years	30,000					
Water Meter Replacement and Equipment	UC-2	72,000	< 3 Years	36,000	36,000				
Water Meter Replacement	UC-3	152,990	< 3 Years		62,000	90,990			
Edgewater Drive Water Main	UC-4	72,000	< 2 Years		72,000				
Interconnection With Little Egg Harbor Township	UC-5	100,000	< 2 Years		100,000				
Sewer Main Reconfiguration - Little Egg Harbor to S. Green	UC-6	85,000	< 2 Years		85,000				
Parker Road Sewer Repairs	UC-7	90,000	< 2 Years		90,000				
Carroll Road Rebuild	UC-8	1,100,000	< 2 Years			1,100,000			
Floyd Pumping Station	UC-9	200,000	< 2 Years			200,000			
Meter and Water Pit Replacement	UC-10	80,000	< 2 Years			80,000			
Water Main Replacement Water Plant to Southern S. Green	UC-11	1,030,000	< 2 Years			1,030,000			
Sewer Main Replacement Angler to Curlew	UC-12	495,000	< 2 Years			495,000			
Water Tank Cleaning and Painting	UC-13	600,000	< 2 Years			600,000			
TOTALS - ALL PROJECTS	33-299	4,660,890		373,800	556,000	3,710,990	20,100		

C-4

THREE YEAR CAPITAL BUDGET - 2012 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

TKR

LOCAL UNIT - BOROUGH OF TUCKERTON

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2012	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Stormwater Management Retrofits	2,500					2,500				
Curbs and Sidewalks	140,000					140,000				
Coastal Protection and Engineering	320,400			4,005		240,300	76,095			
South Green Street Park and Bay Avenue Maintenance	6,000					6,000				
Borough Hall Repairs, Carpet, Windows	10,000			500			9,500			
Borough Equipment Housing Upgrade	75,000			3,750			71,250			
Utility Capital:										
South Green Street Sewer Main Repair	30,000	30,000								
Water Meter Replacement and Equipment	72,000					72,000				
Water Meter Replacement	152,990					152,990				
Edgewater Drive Water Main	72,000					72,000				
Interconnection With Little Egg Harbor Township	100,000					100,000				
Sewer Main Reconfiguration - Little Egg Harbor to S. Green	85,000							85,000		
Parker Road Sewer Repairs	90,000					90,000				
Carroll Road Rebuild	1,100,000					1,100,000				
Floyd Pumping Station	200,000							200,000		
Meter and Water Pit Replacement	80,000							80,000		
Water Main Replacement Water Plant to Southern S. Green	1,030,000							1,030,000		
Sewer Main Replacement Angler to Curlew	495,000							495,000		
Water Tank Cleaning and Painting	600,000							600,000		
TOTALS - ALL PROJECTS 33-399	4,660,890	30,000		8,255		1,975,790	156,845	2,490,000		

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2012 TKR

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the governing body 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) $ 2,656,453.57 (Item 2 below) for municipal purposes, and
(b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) .00 (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name)					
	{EDWARDS		{NONE		{NONE
	{SCHWARTZ		{	Abstained	{
	{MARSHALL		{		{
	Ayes {MATHISEN	Nays	{		
	{SHORT		{		{FOGLIA
	{		{	Absent	{
	{		{		{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		**08-100**	534,500.00
Miscellaneous Revenues Anticipated		**13-099**	580,825.00
Receipts from Delinquent Taxes		**15-499**	151,650.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		**07-190**	2,656,453.57
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:			
Item 6, Sheet 42	**07-195** .00		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	**07-191** .00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		**07-191**	.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		**07-192**	
Total Revenues		**13-299**	3,923,428.57

SUMMARY OF APPROPRIATIONS

TKR

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXX
(a + b) Operations Including Contingent	34-201	2,573,090.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	422,790.23
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	260,750.00
(c) Capital Improvements	44-999	.00
(d) Municipal Debt Service	45-999	352,480.00
(e) Deferred Charges - Municipal	46-999	.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	314,318.34
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	3,923,428.57

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on Apr. 16, 2012.
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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this Apr. 16, 2012. Jenny Leighton, Municipal Clerk
Signature
DEPUTY

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

TKR

Contracting Unit: Borough of Tuckerton

Year Ending: December 31, 2011

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. NONE

2.

3.

4.

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

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

April 18, 2012
Date

Deputy Clerk of the Governing Body

4/12/2012

2013 Municipal Budget

Part B

CAP

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: BOROUGH OF TUCKERTON COUNTY: OCEAN

GEORGE "BUCK" EVANS	12/14
Mayor's Name	Term Expires

Municipal Officials

	04/76
GRACE DIELMO	Date of Orig. Appt.
Municipal Clerk	217
	Cert No.
LAURA GIOVENE	T-8244
Tax Collector	Cert No.
LAURA GIOVENE	N-0769
Chief Financial Officer	Cert No.
BRIAN K. LOGAN	20CR00048800
Registered Municipal Accountant	Lic No.
TERRY F. BRADY	
Municipal Attorney	

Governing Body Members

Name	Term Expires
JAMES R. EDWARDS	12/14
ANTHONY I. FOGLIA	12/13
SUSAN R. MARSHALL	12/13
DORIS MATHISEN	12/15
JOHN SCHWARTZ	12/14
RYAN M. SHORT	12/15

Official Mailing Address of Municipality:

BOROUGH OF TUCKERTON
140 EAST MAIN STREET
TUCKERTON, NJ 08087
Fax # : 609-296-4708

Please attach this to your 2013 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
Post Office Box 803
Trenton, New Jersey 08625

Division Use Only
Municode_____
Public Hearing Date_____

2013
MUNICIPAL BUDGET
Municipal Budget of the Borough of Tuckerton, County of Ocean for the Fiscal Year 2013.

Adoption Copy

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, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this day of , 2013

Municipal Clerk: Grace DiElmo
Address: 140 East Main Street
Tuckerton, NJ 08087
Phone Number: 609-296-2701

Signed _____

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 the appropriations

Certified by me, this 1st day of April, 2013

Registered Municipal Accountant
SUPLEE,CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
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 and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 1st day of April, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this certification form)

It is hereby certified that the amount 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: _____ 2013 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: _____ 2013 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Tuckerton, County of Ocean for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2013;

Be it Further Resolved,that said Budget be published in the ASBURY PARK PRESS **in the issue of** APRIL 26 **, 2013**

The Governing Body of the Borough of Tuckerton does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)			ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Tuckerton, County of Ocean, on

APRIL 1 **, 2013**

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 6, 2013 at 7:00 (PM) at which time and place

objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	2,990,414.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	1,007,235.17
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,007,235.17
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 96.34% PERCENT OF TAX COLLECTIONS	317,265.79
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 2013 - $ 2012 - $	4,314,914.96
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,748,293.34
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)	2,566,621.62
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	WATER - SEWER UTILITY	UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		3,923,428.57		2,272,055.39			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		43,198.01					
EMERGENCY APPROPRIATIONS		900,000.00					
TOTAL APPROPRIATIONS		4,866,626.58		2,272,055.39			
EXPENDITURES:							
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		4,598,956.53		2,204,775.88			
RESERVED		197,578.82		50,388.44			
UNEXPENDED BALANCES CANCELED		70,091.23		16,891.07			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		4,866,626.58		2,272,055.39			
OVEREXPENDITURES*							

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2012 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

BOROUGH OF TUCKERTON

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2013 Budget:

Projected Group Health Insurance Costs - 2013	309,452.00
Projected Employee Contributions - 2013	58,371.00
Group Health Insurance Budget Appropriation - 2013	251,081.00

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2013 budget for Total General Appropriations certain 2013 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.00 and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2013 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services In the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				None	0.00	N/A
	X			None	0.00	N/A
		X		None	0.00	N/A
			X	None	0.00	N/A

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF TUCKERTON

"CAPS" CALCULATIONS

Total General Appropriations for 2012		3,923,428.57
Add: Cap Base Adjustment		
Vehicle Maintenance		-10,000.00
Adjusted Total General Appropriations for 2012		3,913,428.57
Less Exceptions:		
Total Other Operations	197,000.00	
Total Interlocal Service Agreements	50,000.00	
Total Public & Private Programs	13,750.00	
Total Capital Improvements		
Total Municipal Debt Service	352,480.00	
Total Deferred Charges		
Reserve for Uncollected Taxes	314,318.34	
Total Exceptions		927,548.34
Amount on Which 3.50% is Applied		2,985,880.23
3.50% "CAP"		104,505.80
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		3,090,386.03
Add:		
Increase in Ratables from New Construction & Improvements		5,700.00
Cap Bank		132,727.50
Maximum Allowable Appropriations After Modifications		3,228,813.53

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF TUCKERTON
SUMMARY 2013 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		2,656,454.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		2,656,454.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		53,129.00
PLUS 2% CAP INCREASE		2,709,583.00
ADJUSTED TAX LEVY		
PLUS: ASSUMPTION OF SERVICE/FUNCTION		2,709,583.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	1,498.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE		
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	12,850.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		14,348.00
ADD TOTAL EXCLUSIONS		2,723,931.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
ADJUSTED TAX LEVY AFTER EXCLUSIONS		
ADDITIONS:		
NEW RATABLES - INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	931,400.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)	0.612	
NEW RATABLE ADJUSTMENT TO LEVY		5,700.00
CY2011 CAP BANK UTILIZED IN CY 2013		
CY2012 CAP BANK UTILIZED IN CY 2013		
AMOUNTS APPROVED BY REFERENDUM		**2,729,631.00**
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		2,566,621.65
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		163,009.35
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)		

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
GWU (6 Employees)	322	52,734.46	X		
Local #68 (12 Employees)	576	74,995.81	X		
Ordinance (2 Employees)	102	20,860.95		X	
PBA #295 (9 Employees)	528	104,903.57	X		
TOTALS	**1,528**	**253,494.79**			
Total Funds Reserved as of end of 2012:		18,734.25			
Total Funds Appropriated in 2013:		24,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
1. SURPLUS ANTICIPATED	08-101	534,500.00	534,500.00	534,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	534,500.00	534,500.00	534,500.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	10,000.00	10,000.00	10,492.00
OTHER	08-104			
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	60,000.00	60,000.00	86,468.00
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	50,000.00	45,000.00	74,352.24
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	4,000.00	3,977.00	4,623.44
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
MOBILE HOME FEES	08-105	10,000.00	20,736.00	22,248.00
BOAT STALLS	08-105	10,500.00	10,500.00	11,875.00
CABLE TV FRANCHISE FEES	08-105	14,501.17	15,000.00	15,249.88

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	159,001.17	165,213.00	225,308.56

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF ACT	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	324,612.00	324,612.00	324,612.00
TRANSITIONAL AID	09-212			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	324,612.00	324,612.00	324,612.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	90,000.00	80,000.00	106,957.90
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	90,000.00	80,000.00	106,957.90

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701			
DRUNK DRIVING ENFORCEMENT FUND	10-745		3,290.75	3,290.75
CLEAN COMMUNITIES PROGRAM	10-770		6,813.67	6,813.67
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		593.59	593.59
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703		11,000.00	11,000.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
BODY ARMOR REPLACEMENT FUND	10-708	1,288.09		
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
COMMUNITY DEVELOPMENT BLOCK GRANT - CURBS AND SIDEWALKS	10-870		32,500.00	32,500.00
966 REIMBURSEMENT PROGRAM	10-871			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	1,288.09	54,198.01	54,198.01

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	1,288.09		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
HURRICANE SANDY FEMA REIMBURSEMENT	08-107	346,142.08		
FEMA COMMUNITY DISASTER LOAN PROCEEDS	08-108	92,750.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	438,892.08		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES SUMMARY OF REVENUES	"FCOA"	ANTICIPATED 2013	ANTICIPATED 2012	REALIZED IN CASH IN 2012
	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	534,500.00	534,500.00	534,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	159,001.17	165,213.00	225,308.56
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	324,612.00	324,612.00	324,612.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	90,000.00	80,000.00	106,957.90
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	1,288.09	54,198.01	54,198.01
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	438,892.08		
TOTAL MISCELLANEOUS REVENUES	13-099	1,013,793.34	624,023.01	711,076.47
4. RECEIPTS FROM DELINQUENT TAXES	15-499	200,000.00	151,650.00	314,531.03
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,748,293.34	1,310,173.01	1,560,107.50
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	2,566,621.62	2,656,453.57	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	2,566,621.62	2,656,453.57	2,594,337.84
7. TOTAL GENERAL REVENUES	13-299	4,314,914.96	3,966,626.58	4,154,445.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED						EXPENDED 2012	
		FOR 2013		FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:									
ADMINISTRATION AND EXECUTIVE:									
Salaries and Wages	20-100 1	15,500.00							
MAYOR AND COUNCIL:									
Salaries and Wages	20-110- 1	26,000.00		25,500.00			25,500.00	25,306.80	193.20
Other Expenses	20-110- 2	2,000.00		2,000.00			2,000.00	1,302.66	697.34
MUNICIPAL CLERK:									
Salaries and Wages	20-120- 1	59,000.00		57,950.00			57,950.00	56,805.58	1,144.42
Other Expenses	20-120- 2	26,000.00		25,000.00			26,000.00	25,670.61	329.39
FINANCIAL ADMINISTRATION (TREASURY)									
Salaries and Wages	20-130- 1	51,000.00		29,000.00			50,000.00	49,710.96	289.04
Other Expenses	20-130- 2	14,000.00		9,000.00			8,400.00	6,054.88	2,345.12
AUDIT SERVICES:									
Other Expenses	20-135- 2	24,000.00		24,000.00			21,000.00	20,115.36	884.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED FOR 2013		APPROPRIATED FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	EXPENDED 2012 RESERVED
GENERAL GOVERNMENT (CONTINUED)									
REVENUE ADMINISTRATION (TAX COLLECTION):									
Salaries and Wages	20-145- 1	26,000.00		28,000.00			25,200.00	24,999.78	200.22
Other Expenses	20-145- 2	9,000.00		8,000.00			9,000.00	8,260.02	739.98
TAX ASSESSMENT ADMINISTRATION									
Salaries and Wages	20-150- 1	22,000.00		22,000.00			20,600.00	20,599.92	0.08
Other Expenses	20-150- 2	8,000.00		8,000.00			3,000.00	1,581.00	1,419.00
LEGAL SERVICES:									
Other Expenses	20-155- 2	40,000.00		40,000.00			30,000.00	26,121.68	3,878.32
ENGINEERING SERVICES:									
Other Expenses	20-165- 2	40,000.00		40,000.00			30,800.00	26,818.35	3,981.65
ECONOMIC DEVELOPMENT COMMITTEE:									
Salaries and Wages	20-170- 1	900.00							
Other Expenses	20-170- 2	6,100.00		7,000.00			7,000.00	3,939.49	3,060.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED FOR 2013		FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	RESERVED
LANDMARKS COMMISSION (NJSA 40:55-10 ET SEQ.) :									
Other Expenses	20-175- 2	1,500.00		1,500.00			1,500.00	832.74	667.26
LAND USE ADMINISTRATION:									
LAND USE BOARD:									
Salaries and Wages	21-180- 1	12,240.00		12,240.00			12,240.00	12,000.00	240.00
Other Expenses	21-180- 2	8,000.00		10,000.00			5,000.00	3,529.50	1,470.50
ZONING:									
Salaries and Wages	21-185- 1	12,000.00		11,000.00			11,700.00	11,661.87	38.13
Other Expenses	21-185- 2	2,000.00		2,000.00			2,000.00		2,000.00
PUBLIC SAFETY:									
POLICE DEPARTMENT:									
Salaries and Wages	25-240- 1	578,000.00		578,000.00			578,000.00	569,442.63	8,557.37
Other Expenses	25-240- 2	50,000.00		50,000.00			50,000.00	41,118.04	8,881.96
CRIME PREVENTION:									
OTHER EXPENSE	25-240- 2	300.00		300.00			300.00		300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED FOR 2013		FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	RESERVED
OFFICE OF EMERGENCY MANAGEMENT:									
Salaries and Wages	25-252- 1	6,000.00							
Other Expenses	25-252- 2	4,000.00		4,000.00			4,500.00	4,081.82	418.18
AID TO VOLUNTEER FIRE COMPANY	25-255- 2	50,000.00		42,500.00			42,500.00	42,500.00	
FIRST AID ORGANIZATION CONTRIBUTION	25-260- 2	4,500.00		15,000.00			15,000.00	15,000.00	
MUNICIPAL PROSECUTOR'S OFFICE	25-275- 2	7,500.00		7,500.00			7,500.00	5,500.00	2,000.00
TUCKERTON FIRE POLICE	25-255- 2								
PUBLIC WORKS:									
STREETS AND ROAD MAINTENANCE:									
Salaries and Wages	26-290- 1	242,000.00		235,000.00			240,000.00	238,441.63	1,558.37
Other Expenses	26-290- 2	30,000.00		30,000.00			30,000.00	25,266.09	4,733.91
County Schedule "C" Program	26-290- 2								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED FOR 2013		FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	RESERVED
SOLID WASTE COLLECTION:									
Salaries and Wages	26-305- 1	102,000.00		107,500.00			105,180.00	84,844.11	20,335.89
Other Expenses	26-305- 2	6,000.00		6,000.00			6,000.00	1,656.94	4,343.06
BUILDINGS AND GROUNDS :									
Other Expenses	26-310- 2	30,000.00		30,000.00			30,000.00	28,017.27	1,982.73
VEHICLE MAINTENANCE :									
Other Expenses	26-315- 2	40,000.00		50,000.00			63,000.00	59,823.34	3,176.66
HEALTH AND HUMAN SERVICES:									
PUBLIC HEALTH SERVICES (BOARD OF HEALTH) :									
Salaries and Wages	27-330 1	2,700.00		2,700.00			2,700.00	2,598.96	101.04
Other Expenses	27-330 2	3,000.00		3,000.00			3,000.00	915.25	2,084.75
Vaccinations	27-330 2	1,000.00		1,000.00			1,000.00		1,000.00
ANIMAL CONTROL SERVICES:									
Other Expenses	27-340 2	9,000.00		9,000.00			9,000.00	8,520.00	480.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED FOR 2013		FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:									
RECREATION SERVICES AND PROGRAMS:									
Other Expenses	28-370- 2	500.00		500.00			500.00		500.00
MUNICIPAL ALLIANCE - LOCAL SUPPLEMENT	28-370- 1	9,000.00		9,000.00			9,000.00	8,999.90	0.10
PARTICIPATION IN FREE COUNTY LIBRARY:									
Other Expenses	29-390- 2	5,000.00		5,000.00			5,000.00	5,000.00	
CELEBRATION OF PUBLIC EVENTS:									
Other Expenses	30-420- 2	2,500.00		2,500.00			2,500.00	2,500.00	
SHADE TREE COMMISSION:									
Salaries and Wages	26-300- 1								
Other Expenses	26-300- 2	1,000.00		1,000.00			1,000.00		1,000.00
PRIDE AND CELEBRATION COMMITTEE:									
Salaries and Wages	30-420- 1	900.00							
Other Expenses:	30-420- 2	6,600.00		7,500.00			7,500.00	5,998.50	1,501.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED FOR 2013		FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (CONTINUED):									
GENERAL LIABILITY	23-210- 2	46,800.00		41,800.00			41,800.00	41,099.25	700.75
WORKMENS COMPENSATION	23-215- 2	60,000.00		59,000.00			59,000.00	58,550.50	449.50
EMPLOYEES GROUP HEALTH	23-220- 2	251,081.00		237,558.00			251,081.12	250,970.46	110.66
HEALTH BENEFIT WAIVER	23-221- 2	42,719.00		37,442.00			42,718.88	42,718.88	
CONDOMINIUM COMMUNITY COST:									
Other Expenses	26-325- 2	10,000.00		10,000.00			10,000.00	4,170.89	5,829.11
PUBLIC WORKS (CONTINUED) :									
SNOW REMOVAL:									
Salaries and Wages	26-290- 1	5,000.00		5,000.00			5,000.00		5,000.00
Other Expenses	26-290- 2	3,000.00		3,000.00			3,000.00	1,808.99	1,191.01
PUBLIC SAFETY (CONTINUED) :									
MUNICIPAL COURT:									
Salaries and Wages	43-480- 1	69,500.00		68,000.00			68,000.00	66,543.14	1,456.86
Other Expenses	43-490- 2	5,000.00		3,500.00			4,000.00	3,868.43	131.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED FOR 2013		APPROPRIATED FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	EXPENDED 2012 RESERVED
PUBLIC DEFENDER:									
Other Expenses	43-495- 2	4,000.00		5,000.00			5,000.00	400.00	4,600.00
PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH ACT:									
Other Expenses	26-310- 2	1,500.00		1,500.00			1,500.00		1,500.00
ENVIRONMENTAL COMMISSION:									
Salaries and Wages	21-180- 1	900.00					2,000.00	832.74	1,167.26
Other Expenses	21-180- 2	1,100.00		2,000.00					
WATERWAYS COMMISSION:									
Salaries and Wages	21-180- 1	900.00		900.00			900.00	825.00	75.00
Other Expenses	21-180- 2	1,100.00		1,500.00			1,500.00	7.74	1,492.26
RECYCLING:									
Salaries and Wages	26-305- 1	1,200.00		1,200.00			1,200.00		1,200.00
Other Expenses	26-305- 2								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED						EXPENDED 2012	
		FOR 2013		FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CODE ENFORCEMENT:									
Salaries and Wages	22-195- 1	15,000.00		15,000.00			15,000.00	14,302.50	697.50
Other Expenses	22-195- 2	1,000.00		1,000.00			1,000.00	540.74	459.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED						EXPENDED 2012	
		FOR 2013		FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED						EXPENDED 2012	
		FOR 2013		FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
UCC - ENFORCEMENT FUNCTIONS									
Salaries and Wages:	22-195- 1	116,000.00		115,000.00			116,620.00	116,611.33	8.67
Other Expenses:	22-195- 2	10,000.00		9,000.00			12,000.00	11,977.54	22.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED FOR 2013		APPROPRIATED FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	EXPENDED 2012 RESERVED
UNCLASSIFIED:									
ELECTRICITY	31-430- 2	25,000.00		30,000.00			30,000.00	7,034.00	22,966.00
STREET LIGHTING	31-435- 2	40,000.00		42,000.00			42,000.00	32,765.31	9,234.69
TELEPHONE	31-440- 2	25,000.00		25,000.00			25,000.00	18,098.19	6,901.81
WATER/SEWER	31-445- 2								
NATURAL GAS AND FUEL OIL	31-446- 2	9,000.00		10,000.00			6,500.00	2,743.66	3,756.34
TELECOMMUNICATIONS	31-450- 2	7,000.00		6,500.00			7,000.00	6,465.70	534.30
GASOLINE	31-460- 2	65,000.00		59,000.00			65,400.00	59,883.45	5,516.55
LANDFILL / SOLID WASTE DISPOSAL COSTS	32-465- 2	200,000.00		200,000.00			183,000.00	180,491.82	2,508.18
ACCUMULATED SICK AND VACATION	30-415- 1	24,000.00		24,000.00			24,000.00	16,377.77	7,622.23
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	2,637,540.00		2,573,090.00			2,586,290.00	2,414,623.71	171,666.29
B. CONTINGENT	35-470- 2					XXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT-WITHIN "CAPS"	34-201	2,637,540.00		2,573,090.00			2,586,290.00	2,414,623.71	171,666.29
DETAIL:									
SALARIES & WAGES	34-201-1	1,397,740.00		1,346,990.00			1,368,790.00	1,320,071.88	48,718.12
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	1,239,800.00		1,226,100.00			1,217,500.00	1,094,551.83	122,948.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED FOR 2013		APPROPRIATED FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	EXPENDED 2012 RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870 2					XXXXXXXXXXXX			XXXXXXXXXXXX
						XXXXXXXXXXXX			XXXXXXXXXXXX
ANTICIPATED DEFICIT IN WATER - SEWER UTILITY OPERATIONS	46-890- 2			70,091.23		XXXXXXXXXXXX	70,091.23		XXXXXXXXXXXX
						XXXXXXXXXXXX			XXXXXXXXXXXX
						XXXXXXXXXXXX			XXXXXXXXXXXX
						XXXXXXXXXXXX			XXXXXXXXXXXX
						XXXXXXXXXXXX			XXXXXXXXXXXX
						XXXXXXXXXXXX			XXXXXXXXXXXX
						XXXXXXXXXXXX			XXXXXXXXXXXX
						XXXXXXXXXXXX			XXXXXXXXXXXX
						XXXXXXXXXXXX			XXXXXXXXXXXX
						XXXXXXXXXXXX			XXXXXXXXXXXX
						XXXXXXXXXXXX			XXXXXXXXXXXX
						XXXXXXXXXXXX			XXXXXXXXXXXX
						XXXXXXXXXXXX			XXXXXXXXXXXX
						XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED FOR 2013		APPROPRIATED FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	EXPENDED 2012 RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:									
CONTRIBUTION TO: PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471 2	75,071.00		72,130.00			72,130.00	72,130.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472 2	120,000.00		120,000.00			121,800.00	121,759.55	40.45
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474 2								
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475 2	141,303.00		139,069.00			139,069.00	139,069.00	
UNEMPLOYMENT INSURANCE	23-225 2	15,000.00		20,000.00			5,000.00	1,096.80	3,903.20
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477 2	1,500.00		1,500.00			1,500.00	1,187.96	312.04
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	352,874.00		422,790.23			409,590.23	335,243.31	4,255.69
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2								
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	2,990,414.00		2,995,880.23			2,995,880.23	2,749,867.02	175,921.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED						EXPENDED 2012	
		FOR 2013		FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMPLOYEE GROUP HEALTH:									
(P.L. 2007, Chap. 62)	23-220- 2								
911 EMERGENCY SERVICES:									
Salaries and Wages	25-250- 1	197,000.00		197,000.00			197,000.00	187,843.16	9,156.84
EMERGENCY - HURRICANE SANDY RELATED	35-111- 2					900,000.00	900,000.00	900,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED						EXPENDED 2012	
		FOR 2013		FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	197,000.00		197,000.00		900,000.00	1,097,000.00	1,087,843.16	9,156.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED FOR 2013		FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED FOR 2013		FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
POLICE DEPARTMENT:									
DISPATCHING SERVICES OCEAN COUNTY	25-250- 2	85,000.00		50,000.00			50,000.00	37,500.00	12,500.00
VEHICLE MAINTENANCE:									
AUTO MECHANIC TOWNSHIP OF BARNEGAT	26-315- 2	10,000.00							
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	95,000.00		50,000.00			50,000.00	37,500.00	12,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED						EXPENDED 2012	
		FOR 2013		FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)	XXXXXX XXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H	34-303								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED FOR 2013		APPROPRIATED FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	EXPENDED 2012 RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MATCHING FUNDS FOR GRANTS	40-700- 2								
BODY ARMOR REPLACEMENT FUND	41-700- 2	1,288.09							
DRUNK DRIVING ENFORCEMENT FUND	41-700- 2			3,290.75			3,290.75	3,290.75	
RECYCLING TONNAGE GRANT	41-700- 2								
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE									
GRANT SHARE	41-700- 2			11,000.00			11,000.00	11,000.00	
LOCAL SHARE	40-700- 2	2,475.00		2,750.00			2,750.00	2,750.00	
CLEAN COMMUNITIES PROGRAM	41-700- 2			6,813.67			6,813.67	6,813.67	
ALCOHOL EDUCATION AND REHABILITATION FUND	41-700- 2			593.59			593.59	593.59	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED FOR 2013		FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
966 REIMBURSEMENT PROGRAM	41-700- 2								
COMMUNITY DEVELOPMENT BLOCK GRANT - CURBS AND SIDEWALKS	41-700- 2			32,500.00			32,500.00	32,500.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	3,763.09		56,948.01			56,948.01	56,948.01	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	295,763.09		303,948.01		900,000.00	1,203,948.01	1,182,291.17	21,656.84
DETAIL:									
SALARIES & WAGES	34-305-1	197,000.00		197,000.00			197,000.00	187,843.16	9,156.84
OTHER EXPENSES	34-305-2	98,763.09		106,948.01		900,000.00	1,006,948.01	994,448.01	12,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED						EXPENDED 2012	
		FOR 2013		FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2								
CAPITAL IMPROVEMENT FUND	44-901- 2					XXXXXXXXXXX			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED						EXPENDED 2012	
		FOR 2013		FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXX		XXXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865- 2								
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED FOR 2013		FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	280,000.00		265,000.00			265,000.00	265,000.00	XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2								XXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	71,580.00		87,480.00			87,480.00	87,480.00	XXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	13,750.00							XXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2								XXXXXXXXXXX
									XXXXXXXXXXX
									XXXXXXXXXXX
									XXXXXXXXXXX
									XXXXXXXXXXX
									XXXXXXXXXXX
									XXXXXXXXXXX
									XXXXXXXXXXX
									XXXXXXXXXXX
									XXXXXXXXXXX
									XXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS:									XXXXXXXXXXX
PRINCIPAL	45-941- 2								XXXXXXXXXXX
INTEREST	45-941- 2								XXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	365,330.00		352,480.00			352,480.00	352,480.00	XXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED						EXPENDED 2012	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2013		FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2					XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	346,142.08				XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2					XXXXXXXXXXX			XXXXXXXXXXX
						XXXXXXXXXXX			XXXXXXXXXXX
						XXXXXXXXXXX			XXXXXXXXXX
						XXXXXXXXXXX			XXXXXXXXXXX
						XXXXXXXXXXX			XXXXXXXXXXX
						XXXXXXXXXXX			XXXXXXXXXXX
						XXXXXXXXXXX			XXXXXXXXXXX
						XXXXXXXXXXX			XXXXXXXXXXX
						XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	346,142.08				XXXXXXXXXXX			XXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2								
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2					XXXXXXXXXXX			XXXXXXXXXXX
						XXXXXXXXXXX			XXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2					XXXXXXXXXXX			XXXXXXXXXXX
						XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,007,235.17		656,428.01		900,000.00	1,556,428.01	1,534,771.17	21,656.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	FOR 2013		FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	EXPENDED 2012 RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2								XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2								XXXXXXXXXXX
INTEREST ON BONDS	48-930- 2								XXXXXXXXXXX
INTEREST ON NOTES	48-935- 2								XXXXXXXXXXX
									XXXXXXXXXXX
									XXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999								XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406					XXXXXXXXXXX			XXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407								XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPENDITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409								XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410								XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,007,235.17		656,428.01		900,000.00	1,556,428.01	1,534,771.17	21,656.84
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	3,997,649.17		3,652,308.24		900,000.00	4,552,308.24	4,284,638.19	197,578.82
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	317,265.79		314,318.34		XXXXXXXXXXX	314,318.34	314,318.34	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	4,314,914.96		3,966,626.58		900,000.00	4,866,626.58	4,598,956.53	197,578.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS		APPROPRIATED						EXPENDED 2012	
		FOR 2013		FOR 2012		FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS : (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	2,637,540.00		2,573,090.00			2,586,290.00	2,414,623.71	171,666.29
STATUTORY EXPENDITURES	XXXXXX	352,874.00		352,699.00			339,499.00	335,243.31	4,255.69
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	34-300	197,000.00		197,000.00		900,000.00	1,097,000.00	1,087,843.16	9,156.84
UNIFORM CONSTRUCTION CODE	22-999								
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	95,000.00		50,000.00			50,000.00	37,500.00	12,500.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303								
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	3,763.09		56,948.01			56,948.01	56,948.01	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	295,763.09		303,948.01		900,000.00	1,203,948.01	1,182,291.17	21,656.84
(C) CAPITAL IMPROVEMENTS	44-999								
(D) MUNICIPAL DEBT SERVICE	45-999	365,330.00		352,480.00			352,480.00	352,480.00	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	346,142.08		70,091.23			70,091.23		XXXXXXXXXXX
(F) JUDGMENTS	37-480								
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885								XXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410								XXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405					XXXXXXXXXXX			XXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	317,265.79		314,318.34		XXXXXXXXXXX	314,318.34	314,318.34	XXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	4,314,914.96		3,966,626.58		900,000.00	4,866,626.58	4,598,956.53	197,578.82

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	"FCOA"	ANTICIPATED 2013	ANTICIPATED 2012	REALIZED IN CASH IN 2012
OPERATING SURPLUS ANTICIPATED	08-501	52,947.24	82,537.65	82,537.65
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-502			
TOTAL OPERATING SURPLUS ANTICIPATED	08-500	52,947.24	82,537.65	82,537.65
Water Consumer Rents	08-503	755,237.76	740,169.40	762,749.36
Sewer Consumer Rents	08-503	1,398,295.00	1,379,257.11	1,408,103.99
SPECIAL ITEMS OF REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Water Consumer Rents	08-503			
Additional Sewer Consumer Rents	08-503			
DEFICIT (GENERAL BUDGET)	08-549		70,091.23	
TOTAL WATER - SEWER UTILITY REVENUES	08-599	2,206,480.00	2,272,055.39	2,253,391.00

*NOTE: Use a separate set of sheets for each separate Utility.

All other utilities use sheets 34, 35 and 36

DEDICATED WATER - SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501-1	325,000.00	375,000.00		320,000.00	299,784.49	20,215.51
Other Expenses	55-502-2	330,000.00	329,500.00		369,500.00	354,686.34	14,813.66
Ocean County Utility Authority	55-502-2	575,000.00	562,000.00		577,000.00	574,536.00	2,464.00
Group Insurance	55-502-2	153,000.00	153,000.00		153,000.00	153,000.00	
Other Insurance	55-502-2	1,250.00	1,250.00		1,250.00		1,250.00
Salaries Settlements and Adjustments	55-501-1	10,000.00					
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510-2						
Capital Improvement Fund	55-511-2						
Capital Outlay	55-512-2						
South Green Street Sewer Main Repair	55-513-2		30,000.00		30,000.00	30,000.00	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520-2	307,250.00	295,000.00		295,000.00	289,957.16	XXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521-2						XXXXXXXXXXXX
Interest on Bonds	55-522-2	319,250.00	335,000.00		335,000.00	323,985.10	XXXXXXXXXXXX
Interest on Notes	55-523-2						XXXXXXXXXXXX
N.J. Environmental Infrastructure Trust							
Loan Repayments for Principal and Interest	55-524-2	115,130.00	118,405.39		118,405.39	117,572.06	XXXXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530-2			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	55-540-2	38,000.00	38,000.00		38,000.00	38,000.00	
Social Security System (O.A.S.I.)	55-541-2	30,000.00	32,300.00		32,300.00	22,897.96	9,402.04
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542-2	2,600.00	2,600.00		2,600.00	356.77	2,243.23
JUDGMENTS	55-531-2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532-2						XXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545-2						XXXXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	2,206,480.00	2,272,055.39		2,272,055.39	2,204,775.88	50,388.44

DEDICATED ASSESSMENT BUDGET WATER - SEWER UTILITY

14. DEDICATED REVENUES FROM WATER/SEWER UTILITY	"FCOA"	ANTICIPATED 2013	ANTICIPATED 2012	Realized in Cash in 2012
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED 2013	APPROPRIATED 2012	Expended 2012 Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

Dedication by Rider - (N.J.S.40A:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control; State or Federal Aid for Maintenance of Libraries; Bequest; Escheat; Federal Grant; Construction Code Fees Due Hackensack 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; Small Cities Revolving Loan Fund; Purchase of Fire Fighting Equipment and Training; Municipal Public Defender; Developer's Escrow Fund; Disposal of Forfeited Property; American Flags Along Main Street; September 11 Memorial Gardens Donations; Parking Offenses Adjudication Act; Snow Removal Trust Fund; Bullet Proof Vests Donations; Accumulated Absences: Police Donations: Celebration of Public Events Donations; Tourist Maps Donations; Tuckerton Pride and Celebration Committee Donations; Borough Youth Council Donations; Preservation of Municipal Records Donations; Improvements to the All Wars Memorial Ballfield Donations: South Green Street Park Donations; Community Emergency Response Team Donations; Economic Development Committee Donations; Police K-9 Unit Donations; Hurricane Sandy Relief Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	2,346,450.17
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	338,977.40
Tax Title Liens Receivable	1110400	94,260.80
Property Acquired by Tax Title Lien Liquidation	1110500	339,250.00
Other Receivables	1110600	13,555.34
Deferred Charges Required to be in 2013 Budget	1110700	180,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	720,000.00
TOTAL ASSETS	1110900	4,032,493.71

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,582,613.21
Reserves for Receivables	2110200	786,043.54
Surplus	2110300	663,836.96
TOTAL LIABILITIES, RESERVES and SURPLUS		4,032,493.71

School Tax Levy Unpaid	2220100	1,261,012.99
Less: School Tax Deferred	2110200	756,230.65
*Balance Included in Above "Cash Liabilities"	2220300	504,782.34

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2012	2011
Surplus Balance, January 1st	2310100	572,927.91	471,794.86
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 96.84% 2011 97.11%)	2310200	8,917,622.63	8,833,606.96
Delinquent Taxes	2310300	314,531.03	206,222.11
Other Revenues and Additions to Income	2310400	1,083,849.36	1,230,570.24
TOTAL FUNDS	2310500	10,888,930.93	10,742,194.17
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,482,217.01	3,699,439.06
School Taxes (including Local and Regional)	2310700	4,866,519.80	4,708,771.26
County Taxes (including Added Tax Amounts)	2310800	1,771,083.33	1,757,014.08
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,273.83	4,041.86
Total Expenditures and Tax Requirements	2311100	11,125,093.97	10,169,266.26
LESS: Expenditures to be Raised by Future Taxes	2311200	900,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	10,225,093.97	10,169,266.26
Surplus Balance - December 31st	2311400	663,836.96	572,927.91

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	663,836.96
Current Surplus Anticipated in - 2013 Budget	2311600	534,500.00
Surplus Balance Remaining	2311700	129,336.96

(Important: This appendix must be included in advertisement of budget.)

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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

_____ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

__X__ 3 years. (Population under 10,000)

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

_____ _____ years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

OF THE 2013 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2013

LOCAL UNIT **BOROUGH OF TUCKERTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2013					6 To Be Funded in Future Years
				5a 2013 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Stormwater Management Retrofits	GC-1	2,500.00					2,500.00		
Curbs and Sidewalks	GC-2	140,000.00					45,000.00		95,000.00
Coastal Protection and Engineering	GC-3	320,400.00					240,300.00	20,000.00	60,100.00
South Green Street Park and Bay Avenue Maintenance	GC-4	6,000.00							6,000.00
Borough Hall Repairs, Carpet, Windows, Equipment Housing Upgrade	GC-5	85,000.00							85,000.00
Computer Server, Upgrades and New Municipal Complex	GC-6	1,040,000.00			10,000.00	30,000.00	1,000,000.00		
UTILITY CAPITAL:									
Water Meter Replacement and Equipment	UC-1	224,990.00					36,000.00		188,990.00
Edgewater Drive Water Main	UC-2	72,000.00							72,000.00
Interconnection with Little Egg Harbor Township	UC-3	100,000.00							100,000.00
Sewer Main Reconfiguration - Little Egg Harbor to S. Green	UC-4	85,000.00							85,000.00
Parker Road Sewer Repairs	UC-5	90,000.00							90,000.00
Carroll Road Rebuild	UC-6	1,100,000.00							1,100,000.00
Floyd Pumping Station	UC-7	200,000.00							200,000.00
Meter and Water Pit Replacement	UC-8	80,000.00							80,000.00
Water Main Replacement Water Plant to Southern S. Green	UC-9	1,030,000.00							1,030,000.00
Sewer Main Replacement Angler to Curlew	UC-10	495,000.00							495,000.00
Water Tank Cleaning and Painting	UC-11	600,000.00							600,000.00
TOTALS - ALL PROJECTS		5,670,890.00			10,000.00	30,000.00	1,323,800.00	20,000.00	4,287,090.00

3 YEAR CAPITAL PROGRAM - 2013 - 2015
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
GENERAL CAPITAL:									
Stormwater Management Retrofits	GC-1	2,500.00	< 2 Years	2,500.00					
Curbs and Sidewalks	GC-2	140,000.00	< 4 Years	45,000.00		95,000.00			
Coastal Protection and Engineering	GC-3	320,400.00	< 5 Years	260,300.00	20,000.00	20,000.00	20,100.00		
South Green Street Park and Bay Avenue Maintenance	GC-4	6,000.00	< 2 Years		6,000.00				
Borough Hall Repairs, Carpet, Windows, Equipment Housing Upgrade	GC-5	85,000.00	< 2 Years		85,000.00				
Computer Server, Upgrades and New Municipal Complex	GC-6	1,040,000.00	1 Year	1,040,000.00					
UTILITY CAPITAL:									
Water Meter Replacement and Equipment	UC-1	224,990.00	< 2 Years	36,000.00	98,000.00	90,990.00			
Edgewater Drive Water Main	UC-2	72,000.00	< 3 Years		72,000.00				
Interconnection with Little Egg Harbor Township	UC-3	100,000.00	< 3 Years		100,000.00				
Sewer Main Reconfiguration - Little Egg Harbor to S. Green	UC-4	85,000.00	< 2 Years		85,000.00				
Parker Road Sewer Repairs	UC-5	90,000.00	< 2 Years		90,000.00				
Carroll Road Rebuild	UC-6	1,100,000.00	< 2 Years			1,100,000.00			
Floyd Pumping Station	UC-7	200,000.00	< 2 Years			200,000.00			
Meter and Water Pit Replacement	UC-8	80,000.00	< 2 Years			80,000.00			
Water Main Replacement Water Plant to Southern S. Green	UC-9	1,030,000.00	< 2 Years			1,030,000.00			
Sewer Main Replacement Angler to Curlew	UC-10	495,000.00	< 2 Years			495,000.00			
Water Tank Cleaning and Painting	UC-11	600,000.00	< 2 Years			600,000.00			
TOTALS - ALL PROJECTS		5,670,890.00		1,383,800.00	556,000.00	3,710,990.00	20,100.00		

6 YEAR CAPITAL PROGRAM - 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT **BOROUGH OF TUCKERTON**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a CURRENT YEAR 2013	3b FUTURE YEARS	4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES 7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL CAPITAL:									
Stormwater Management Retrofits	2,500.00					2,500.00			
Curbs and Sidewalks	140,000.00					140,000.00			
Coastal Protection and Engineering	320,400.00			4,005.00		240,300.00	76,095.00		
South Green Street Park and Bay Avenue Maintenance	6,000.00					6,000.00			
Borough Hall Repairs, Carpet, Windows, Equipment Housing Upgrade	85,000.00			4,250.00			80,750.00		
Computer Server, Upgrades and New Municipal Complex	1,040,000.00			10,000.00	30,000.00	1,000,000.00			
UTILITY CAPITAL:									
Water Meter Replacement and Equipment	224,990.00					224,990.00			
Edgewater Drive Water Main	72,000.00					72,000.00			
Interconnection with Little Egg Harbor Township	100,000.00					100,000.00			
Sewer Main Reconfiguration - Little Egg Harbor to S. Green	85,000.00							85,000.00	
Parker Road Sewer Repairs	90,000.00					90,000.00			
Carroll Road Rebuild	1,100,000.00					1,100,000.00			
Floyd Pumping Station	200,000.00							200,000.00	
Meter and Water Pit Replacement	80,000.00							80,000.00	
Water Main Replacement Water Plant to Southern S. Green	1,030,000.00							1,030,000.00	
Sewer Main Replacement Angler to Curfew	495,000.00							495,000.00	
Water Tank Cleaning and Painting	600,000.00							600,000.00	
TOTALS - ALL PROJECTS	5,670,890.00			18,255.00	30,000.00	2,975,790.00	156,845.00	2,490,000.00	

BOROUGH OF TUCKERTON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED 2013	ANTICIPATED 2012	REALIZED IN CASH IN 2012
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
NOT APPLICABLE				
Total Trust Fund Revenues:	54-299			

SUMMARY OF PROGRAM

Year Referendum Passed/ Implemented _____ (Date)

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ (Acres)

Recreation land preserved: _____ (Acres)

Farmland Preserved: _____ (Acres)

APPROPRIATIONS	FCOA	APPROPRIATED FOR 2013	APPROPRIATED FOR 2012	EXPENDED 2012 PAID OR CHARGED	EXPENDED 2012 RESERVED
Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
			NOT APPLICABLE		
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payment on Improvements	54-902-2				
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal	54-920-2				XXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
Interest on Bonds	54-930-2				XXXXXX
Interest on Notes	54-935-2				XXXXXX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Borough of Tuckerton- County of Ocean

Year Ending: December 31, 2012

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 project.

1. NONE

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here ☐ and certify below.

Date

Clerk of Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE GOVERNING BODY OF THE BOROUGH OF TUCKERTON, COUNTY OF OCEAN THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) $ 2,566,621.62 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,

(b) $ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.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. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.

(d) $ _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

(e) $ 0.00 (ITEM 5) MINIMUM LIBRARY LEVY

RECORDED VOTE

(Insert last name)

AYES {		NAYS {	
ABSTAINED {		ABSENT {	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	534,500.00
Miscellaneous Revenues Anticipated			13-099	1,013,793.34
Receipts from Delinquent Taxes			15-499	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)			07-190	2,566,621.62
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 41	07-195			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX (item 6(c), Sheet 11)				0.00
TOTAL REVENUES			13-299	4,314,914.96

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	2,637,540.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	352,874.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	295,763.09
(b) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	365,330.00
(e) Deferred Charges - Municipal	46-999	346,142.08
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 (Included Other Reserves if Any)	50-899	317,265.79
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	$4,314,914.96

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 17th day of June, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of June 2013. _____, Clerk
Signature