

State of New Jersey Local Government Services

Year: **2016 Municipal User Friendly Budget**

MUNICIPALITY:	1511 Jackson Township - County of Ocean	Introduced
Municode:	1511	Filename: 1511_fbi_2016.xlsm
Website:	http://www.jacksonwpnj.net/	
Phone Number:	732-928-1200	
Mailing Address:	95 W. Veterans Highway	
<input type="checkbox"/> Email the UFB if not using Outlook		Municipality: Jackson State: NJ Zip: 08527

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Michael		Reina	12/31/2018	mikereina@jacksonwpnj.net

Chief Administrative Officer

Helene		Schlegel		hschlegel@jacksonwpnj.net
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Chief Financial Officer

Sharon		Pinkava		spinkava@jacksonwpnj.net
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Municipal Clerk

Ann	Marie	Eden		clerk@jacksonwpnj.net
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Registered Municipal Accountant

Rodney		Haines		rhaines@hfacpas.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Kenneth	J	Bressi	12/31/2016	councilmanbressi@jacksonwpnj.net
Barry		Calogero	12/31/2016	councilmancalogero@jacksonwpnj.net
Scott	R	Martin	12/31/2018	councilmanmartin@jacksonwpnj.net
Robert	A	Nixon	12/31/2016	councilmannixon@jacksonwpnj.net
Ann	M	Updegrave	12/31/2018	annieup@jacksonwpnj.net

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2015 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year	Calendar Year	% of	Avg Residential	
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact	
Municipal Purpose Tax	0.454	\$30,330,788.85	20.30%	\$1,478.90	
Municipal Library	0.000	\$0.00	0.00%	\$0.00	
Municipal Open Space	0.020	\$1,333,834.90	0.89%	\$65.15	
Fire Districts (avg. rate/total levies)	0.009	\$5,759,393.00	3.85%	\$28.04	
Other Special Districts (total levies)	0.000	\$0.00	0.00%	\$0.00	
Local School District	1.269	\$84,672,751.00	56.67%	\$4,133.74	
Regional School District	0.000	\$0.00	0.00%	\$0.00	
County Purposes	0.370	\$23,116,561.46	15.47%	\$1,205.27	
County Library	0.038	\$2,503,075.69	1.68%	\$123.78	
County Board of Health	0.014	\$900,738.57	0.60%	\$45.60	
County Open Space	0.012	\$791,269.21	0.53%	\$39.09	
Other County Levies (total)			0.00%	\$0.00	
Total (Calendar Year 2015 Budget)	2.186	\$149,408,412.68	100.00%	\$7,119.57	

Total Taxable Valuation as of October 1, 2015 \$6,687,122,747.00

(To be used to calculate the current year tax rate)

Current Year Average Residential Assessment \$325,748.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.454	0.463	1.87%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$30,330,788.85	\$30,927,427.63	1.97%	\$596,638.78

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$1,478.90	\$1,506.58	1.87%	\$27.69

Current Year 2016 Budget

	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	ESTIMATED	\$30,927,427.63	
Municipal Library		\$0.00	
Municipal Open Space	ESTIMATED	\$1,337,424.55	
Fire Districts (total levies)	ESTIMATED	\$6,057,779.62	
Other Special Districts (total levies)		\$0.00	
Local School District	ESTIMATED	\$86,366,206.02	
Regional School District		\$0.00	
County Purposes	ESTIMATED	\$23,658,767.10	
County Library	ESTIMATED	\$2,561,893.69	
County Board of Health	ESTIMATED	\$921,985.89	
County Open Space	ESTIMATED	\$809,865.42	
Other County Levies (total)		\$0.00	
Total ESTIMATED amount to be raised by taxes		\$152,641,349.93	

Revenue Anticipated, Excluding Tax Levy	10,865,280.98
Budget Appropriations, before Reserve for Uncollected Taxes	39,145,186.60
Total Non-Municipal Tax Levy	\$121,713,922.30
Amount to be Raised by Taxes - Before RUT	\$149,993,827.92
Reserve for Uncollected Taxes (RUT)	\$2,647,522.01
Total Amount to be Raised by Taxes	\$152,641,349.93

% of Tax Collections used to Calculate RUT 98.27%

If % used exceeds the actual collection % then
reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2015	147,776,000.58
Total Tax Levy, CY 2015	149,966,663.55
% of Taxes Collected, CY 2015	98.54%
Delinquent Taxes - December 31, 2015	\$1,781,136.37

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility						
08	Surplus	13.17%	\$349,000.00	\$2,650,000.00	\$2,999,000.00	\$2,999,000.00								
08	Local Revenue	-11.07%	(\$149,530.21)	\$1,350,530.21	\$1,201,000.00	\$1,201,000.00								
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$3,408,439.00	\$3,408,439.00	\$3,408,439.00								
08	Uniform Construction Code Fees	-26.42%	(\$430,833.21)	\$1,630,833.21	\$1,200,000.00	\$1,200,000.00								
Special Revenue Items w/ Prior Written Consent														
11	Shared Services Agreements	-14.29%	(\$17,000.00)	\$119,000.00	\$102,000.00	\$102,000.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00									
10	Public and Private Revenue	-71.29%	(\$306,861.89)	\$430,453.87	\$123,591.98	\$123,591.98								
08	Other Special Items	-61.56%	(\$770,731.63)	\$1,251,981.63	\$481,250.00	\$481,250.00								
15	Receipts from Delinquent Taxes	-6.65%	(\$96,150.07)	\$1,446,150.07	\$1,350,000.00	\$1,350,000.00								
Amount to be raised by taxation														
07	Local Tax for Municipal Purposes	-1.00%	(\$313,729.64)	\$31,241,157.27	\$30,927,427.63	\$30,927,427.63								
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00									
54	Open Space Levy Tax	-0.46%	(\$6,121.87)	\$1,343,546.42	\$1,337,424.55	\$1,337,424.55								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00									
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00									
Total		-3.88%	(\$1,741,958.52)	\$44,872,091.68	\$43,130,133.16	\$41,792,708.61	\$1,337,424.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions Full-Time	Budgeted Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility						
20 General Government	26.91	13.00	2.68%	\$77,799.29	\$2,900,693.44	\$2,978,492.73	\$2,978,492.73									
21 Land-Use Administration	4.00	1.00	-4.04%	(\$12,452.09)	\$307,976.79	\$295,524.70	\$295,524.70									
22 Uniform Construction Code	17.00	5.25	8.82%	\$108,695.27	\$1,232,556.52	\$1,341,251.79	\$1,341,251.79									
23 Insurance			2.70%	\$144,114.28	\$5,330,970.72	\$5,475,085.00	\$5,475,085.00									
25 Public Safety	106.09	26.00	2.49%	\$295,100.61	\$11,852,606.26	\$12,147,706.87	\$12,121,007.14	\$26,699.73								
26 Public Works	49.00	0.25	-3.54%	(\$177,559.83)	\$5,016,730.99	\$4,839,171.16	\$4,762,523.04	\$76,648.12								
27 Health and Human Services	2.00	3.25	-9.33%	(\$19,983.30)	\$214,191.71	\$194,208.41	\$194,208.41									
28 Parks and Recreation	6.00	8.25	17.27%	\$72,661.39	\$420,634.70	\$493,296.09	\$475,586.09	\$17,710.00								
29 Education (including Library)			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
30 Unclassified			19.94%	\$54,872.46	\$275,227.54	\$330,100.00	\$330,100.00									
31 Utilities and Bulk Purchases			2.81%	\$44,070.00	\$1,569,930.00	\$1,614,000.00	\$1,614,000.00									
32 Landfill / Solid Waste Disposal			-1.19%	(\$4,000.00)	\$336,000.00	\$332,000.00	\$332,000.00									
35 Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
36 Statutory Expenditures			7.79%	\$332,589.21	\$4,268,761.47	\$4,601,350.68	\$4,601,350.68									
37 Judgements			0.00%	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00									
42 Shared Services	1.00		-13.87%	(\$17,000.00)	\$122,600.00	\$105,600.00	\$105,600.00									
43 Court and Public Defender	6.00	4.00	0.16%	\$685.29	\$418,272.32	\$418,957.61	\$416,423.48	\$2,534.13								
44 Capital			0.00%	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00									
45 Debt			0.35%	\$13,030.07	\$3,746,385.49	\$3,759,415.56	\$3,759,415.56									
46 Deferred Charges			-99.56%	(\$902,712.63)	\$906,738.63	\$4,026.00	\$4,026.00									
48 Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00										
50 Reserve for Uncollected Taxes			0.28%	\$7,435.24	\$2,640,086.77	\$2,647,522.01	\$2,647,522.01									
55 Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00										
Total	218.00	61.00	0.04%	\$17,345.26	\$41,775,363.35	\$41,792,708.61	\$41,669,116.63	\$123,591.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2015 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2015 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,528	\$160,251,900.00	2.40%	15A Public Schools	31	\$222,088,500.00	41.25%
2 Residential	17,805	\$5,796,690,420.00	86.68%	15B Other Schools	1	\$254,100.00	0.05%
3A/3B Farm	166	\$26,795,900.00	0.40%	15C Public Property	720	\$221,928,000.00	41.22%
4A Commercial	250	\$567,759,535.00	8.49%	15D Church and Charities	40	\$35,184,900.00	6.53%
4B Industrial	49	\$44,200,900.00	0.66%	15E Cemeteries & Graveyards	7	\$578,200.00	0.11%
4C Apartments	16	\$83,655,000.00	1.25%	15F Other Exempt	137	\$58,422,500.00	10.85%
5A/5B Railroad	3		0.00%	Total	936	\$538,456,200.00	100.00%
6A/6B Business Personal Property	4	\$7,769,092.00	0.12%				
Total	19,821	\$6,687,122,747.00	100.00%				
Average Ratio (%), Assessed to True Value		99.67%					
Equalized Valuation, Taxable Properties		\$6,709,263,315.94					
Total # of property tax appeals filed in 2015	County Tax Board	237.00		Percentage of Exempt vs.			
	State Tax Court	47.00		Non-Exempt Properties			
Number of 2015 County Tax Board decisions appealed to Tax Court		6.00					
Number of pending property tax appeals in State Tax Court		48.00					
Amount paid out by municipality for tax appeals in 2015		\$26,807.47					

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements

	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		6.00	152,201.54	\$73,840.00	\$1,920.00	\$1,925.00	\$63,932.88	\$10,583.66
Supervisory Staff (Department Heads & Managers)	16.00	1.00	2,303,219.61	\$1,612,901.18	\$59,500.81	\$206,632.47	\$249,722.31	\$174,462.84
Police Officers (Including Superior Officers)	85.00		14,439,349.18	\$9,546,852.08	\$379,070.61	\$2,247,614.23	\$1,357,605.96	\$908,206.29
Fire Fighters (Including Superior Officers)			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	96.00	9.00	7,955,536.96	\$4,606,595.86	\$463,599.83	\$512,277.98	\$1,769,981.55	\$603,081.75
All Other Non-Union Employees not listed above	21.00	45.00	2,501,529.42	\$1,789,060.53	\$76,265.13	\$130,515.32	\$310,194.66	\$195,493.79
Totals	218.00	61.00	27,351,836.70	\$17,629,249.65	\$980,356.38	\$3,098,965.00	\$3,751,437.36	\$1,891,828.32

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

YES

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	40.00	\$11,722.00	\$468,879.96	42.00	\$11,327.54	\$475,756.56
Parent & Child	19.00	\$20,904.78	\$397,190.88	20.00	\$19,053.30	\$381,066.00
Employee & Spouse (or Partner)	35.00	\$23,468.00	\$821,379.84	34.00	\$22,607.34	\$768,649.68
Family	89.00	\$32,747.57	\$2,914,533.60	91.00	\$30,458.94	\$2,771,763.48
Employee Cost Sharing Contribution (enter as negative -)			(\$1,010,095.20)			(\$735,099.78)
Subtotal	183.00		\$3,591,889.08	187.00		\$3,662,135.94
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	0	\$0.00	\$0.00	0		\$0.00
Parent & Child	0	\$0.00	\$0.00	0		\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0		\$0.00
Family	2	\$32,747.57	\$65,495.14	2	\$30,803.16	\$61,606.32
Employee Cost Sharing Contribution (enter as negative -)			(\$2,318.82)			(\$2,156.22)
Subtotal	2.00		\$63,176.32	2.00		\$59,450.10
Retirees - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	185.00		\$3,655,065.40	189.00		\$3,721,586.04

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT: PER CAPITA AND BUDGET IMPACT

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: TOWNSHIP OF JACKSON

COUNTY: OCEAN

CAP

INTRODUCED: March 22, 2016

ADOPTED:

Michael Reina
Mayor's Name

12/31/2018
Term Expires

Municipal Officials

Ann Marie Eden
Municipal Clerk

{ Date of Orig. Appt.
C-1161
Cert No.

Michael W. Campbell
Tax Collector

887
Cert No.

Sharon Pinkava
Chief Financial Officer

N-0725
Cert No.

Rodney R. Haines
Registered Municipal Accountant

498
Lic No.

George R. Gilmore
Municipal Attorney

Official Mailing Address of Municipality

Township of Jackson

95 West Veterans Highway

Jackson, NJ 08527

Fax #: (732) 928 6109

Governing Body Members

Name	Term Expires
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Kenneth J. Bressi	12/31/2016
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Barry Calogero	12/31/2016
----------------	------------

Scott R. Martin	12/31/2018
-----------------	------------

Robert Nixon	12/31/2016
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Ann M. Updegrave	12/31/2018
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Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2016
MUNICIPAL BUDGET

Municipal Budget of the Township of Jackson County of Ocean for the Fiscal Year 2016.

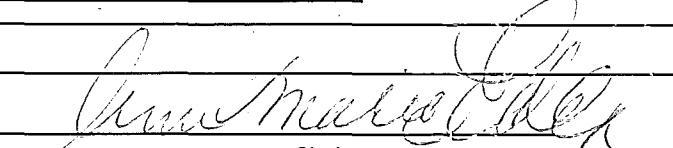
It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

22nd day of March, 2016

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

22nd day of March, 2016


Clerk
95 West Veterans Highway

Address

Jackson, NJ 08527

Address

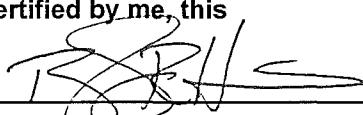
(732) 928-1200

Phone Number

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

Certified by me, this

22nd day of March, 2016


Registered Municipal Accountant

Medford, NJ 08055

Address

618 Stokes Road

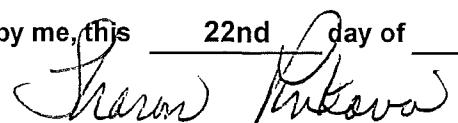
Address

609-953-0612

Phone Number

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

Certified by me, this 22nd day of March, 2016


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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: 2016

By:

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. 40A:4-79.

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

Dated: 2016

By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

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

Township of Jackson, County of Ocean

Resolution 140R-16
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Jackson, County of Ocean for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

Asbury Park Press

in the issue of April 06, 2016

The Governing Body of the Township of Jackson does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE

(INSERT LAST NAME)

Ayes

Bressi
Calogero
Nixon
Martin
Updegrave

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Jackson, County of Ocean, on March 22, 2016

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 26th, 2016 at

7:30 o'clock

(A.M.)

(P.M.)

at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

interested persons.

(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility		Utility
Budget Appropriations - Adopted Budget	41,575,378.98				
Budget Appropriation Added by N.J.S 40A:4-87	199,984.37				
Emergency Appropriations	-				
Total Appropriations	41,775,363.35				
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	39,734,138.29				
Reserved	2,041,225.05				
Unexpended Balances Canceled	0.01				
Total Expenditures and Unexpended Balances Cancelled	41,775,363.35				
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 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

TOWNSHIP OF JACKSON

1977 APPROPRIATIONS CAP CALCULATION		
Total General Appropriations for 2015	41,590,745	
		2014 CAP Bank
		907,270
		2015 CAP Bank
		<u>646,455</u>
		Allowable Operating Appropriations -Within CAP
		<u>36,312,833</u>
SUBTOTAL-2015 Amended Appropriations for CAP Adjustments	41,590,745	
Less Exceptions-Operations Excluded from CAPs:		
Total Other Operations	(220,878)	
Total Interlocal Serv Agreement	(119,000)	
Total Additional Appropriations	(13,026)	
Total Public & Private-Offset	(282,419)	
Total Capital Improvement	(110,000)	
Total Debt Service	(3,746,048)	
Total Deferred Charges	(907,076)	
Judgements	(105,000)	
Reserve for Uncollected Taxes	<u>(2,640,087)</u>	
		(8,143,534)
Amount on Which CAP is Applied		<u>33,447,211</u>
CAP Adjustments:		
Allowable CAP Rate	0.00%	0
Allowable Operating Approp. Before additional exceptions		33,447,211
COLA Ordinance	3.50%	<u>1,170,652</u>
Allowable Operating Appropriations with C.O.L.A. ordinance		34,617,863
Add-On Ratables for New Construction - Assessed Valuation X Tax Rate	31,111,100.00	0.4540
		141,245

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2012-4).

Chapter 89, Public Laws of 1990 places limits on Municipal spending authority. Commonly referred as to the CAP LAW, a growth restriction is imposed based upon an annual inflation limit on most appropriations noting limited exclusions exist (E.G.-Debt Service, Grants, Inter-Gov't Contracts, & Uncollectible Tax Reserve). A set State index rate can be increased to a maximum of 3.5% at the discretion of the Governing Body by ordinance of each respective Municipality.

A review of the enclosed calculation reflects last year CAP as a basis for the 2016 budget period. Taking last years total budget and removing the exceptions, a calculation of 0% is computed for the annual inflation adjustment. Consideration is given to Municipalities experiencing significant growth by permitting an adjustment for new construction placed on the tax rolls as shown to the left. An allowance is also permitted for unconsumed CAP adjustments by allowing a 2-year banking of CAP credits for good management.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

TOWNSHIP OF JACKSON

Property Tax Levy Cap Calculation 2015:			
Prior Year Amount to be raised by Taxation			30,330,789
Less: PY Deferred Charges: Emergencies			377
Less: Prior Year Recycling Tax			10,000
Net PY Tax Levy for Municipal Purposes Tax for Cap Calculation			30,320,412
Plus 2% CAP Increase			606,408
Adjusted Tax Levy Prior to Exclusions			30,926,820
Exclusions:			
Allowable Health Insurance Cost Increase			0
Allowable Pension Obligations Increase			210,763
Allowable LOSAP Increase			5,040
Allowable Debt Service, Capital Lease			13,367
Recycling Tax Appropriation			10,000
Deferred Charges to Future Taxation Unfunded			0
Add Total Exclusions			239,170
Less canceled exclusions			0
Adjusted Tax Levy After Exclusions			31,165,990
Additions:			
New Ratable adjustment to Levy	31,111,100.00	0.454	141,244
2013 CAP Bank Utilized in 2015			0
2014 CAP Bank Utilized in 2015			0
Maximum Allowable Amount to be Raised by Taxation			31,307,235
Amount to be Raised by Taxation for Municipal Purposes			30,927,428
Amount to be Raised by Taxation for Municipal Purposes Under/Over CAP (+/-)			379,807

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Sheet 3b-1

According to P.L. 2007, Chapter 2007, as amended by P.L. 2008, Chapter 6, and as amended by P.L. 2010, Chapter 44 (S-29 R1), approved July 13, 2010, the State places a 2% limit on the amount the Municipality can increase its tax levy.

The tax levy cap calculation is subject to various exclusions such as changes in debt service, certain pension increases, Capital Improvement Fund Appropriations, Health cost and various other exclusions. The law also allows for various adjustments such as the value of new ratables. Additionally, the law allows for municipalities to hold a public referendum to exceed the 2% property tax levy cap.

EMPLOYEE HEALTH INSURANCE

Employer share of health care costs: \$ 4,753,683
(excluding Dental, Vision, Disability)

Contribution from employees \$ 1,002,246

Total Costs for health benefits \$ 3,751,437

Contributions reflect only employees participating in the Health Benefits Plan.

<u>SPLIT FUNCTIONS</u>	<u>Within CAP</u>	<u>Outside CAP</u>	<u>TOTAL</u>
<u>911 EMERGENCY</u>			
S&W	510,571	170,190	680,762
<u>Insurance</u>			
Employee Group Health	4,166,925	8,575	4,175,500

FOR THE CY 2016

CURRENT FUND- ANTICIPATED REVENUES

TOWNSHIP OF JACKSON - GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2015	
		2016		2015		
1. Surplus Anticipated	08-101	2,999,000.00		2,650,000.00		2,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102					
Total Surplus Anticipated	08-100	2,999,000.00		2,650,000.00		2,650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	39,000.00		39,000.00		39,050.00
Other	08-104	32,000.00		30,000.00		35,853.00
Fees and Permits	08-105	150,000.00		150,000.00		195,630.54
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Municipal Court	08-110	460,000.00		460,000.00		479,242.77
Other	08-109					
Interest and Costs on Taxes	08-112	380,000.00		360,000.00		423,196.06
Interest and Costs on Assessments	08-115					
Parking Meters	08-111					
Interest on Investments and Deposits	08-113	30,000.00		20,000.00		47,297.84
Anticipated Utility Operating Surplus	08-114					
Tax Search Fees	08-117					60.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	85,462.00	85,462.00	85,462.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,266,687.00	3,266,687.00	3,266,687.00
Municipal Homeland Security Assistance Aid	09-205			
Garden State Trust Fund (Open Space Pilot Aid)	09-206	56,290.00	56,290.00	56,290.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,408,439.00	3,408,439.00	3,408,439.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Safe and Secure Communities Program-PL 1994, Chapter 220	10-704			28,805.00		28,805.00	
Municipal Alliance on Alcoholism and Drug Abuse	10-705			33,124.00		33,124.00	
966 Emergency Mgmt Grant	10-711	16,580.00					
Clean Communities Program	10-712			114,730.11		114,730.11	
Recycling Tonnage Grant	10-713	76,648.12		100,249.26		100,249.26	
Alcohol Education and Rehabilitation Fund	10-714	2,534.13		2,422.29		2,422.29	
Sustainable NJ/Going Green	10-722						
Drunk Driving Enforcement Fund	10-737			9,787.09		9,787.09	
OC Prosecutor's Office - Edward T. Byrne Memorial Justice Assistance Grant	10-730						
Cops In Shops/College Fall Initiative	10-732	2,800.00					
Handicap Recreational Opportunities Grant (ROID):	10-734			15,000.00		15,000.00	
Body Armor Replacement Grant-State	10-750	7,319.73		7,332.46		7,332.46	
Cops in Shops Summer/Shore Initiative	10-810			2,000.00		2,000.00	
State Forestry Services/Community Forestry Management Plan Grant	10-872						
NJDL&PS Over The Limit Under Arrest	10-883						
NJDL&PS Over The Limit Under Arrest - Y/E Crackdown	10-883						
OC Office of Senior Services-Information Assistance Grant	10-885	17,700.00		17,700.00		17,700.00	
OC Office of Senior Services-Information Assistance Grant-participant donation/project income	10-885	10.00		10.00		10.00	
Drive Sober or Get Pulled Over	10-710			10,000.00		10,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Federal Bureau of Justice Bulletproof Vest Partnership Grant	10-827			5,764.66		5,764.66	
Ocean County Cultural & Heritage Commission-Special Project Grant (Concerts)	10-825			1,000.00		1,000.00	
NJDL&PS Click It or Ticket	10-830			4,000.00		4,000.00	
NJDOT Local Aid Infrastructure Program - Sidewalks	10-726						
NJDOT Municipal Aid Program - Wright DeBow Road	10-812						
NJDOT Municipal Aid Program - Brewers Bridge Road Phase II	10-812						
FEMA Hazard Mitigation Grant - Generator	10-754			78,529.00		78,529.00	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	123,591.98		430,453.87		430,453.87	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
Summary of Revenues	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,999,000.00		2,650,000.00		2,650,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	1,201,000.00		1,159,000.00		1,350,530.21	
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,408,439.00		3,408,439.00		3,408,439.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00		1,030,000.00		1,630,833.21	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	102,000.00		119,000.00		119,000.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	123,591.98		430,453.87		430,453.87	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	481,250.00		1,247,681.63		1,251,981.63	
Total Miscellaneous Revenues	13-099	6,516,280.98		7,394,574.50		8,191,237.92	
4. Receipts from Delinquent Taxes	15-499	1,350,000.00		1,400,000.00		1,446,150.07	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	10,865,280.98		11,444,574.50		12,287,387.99	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	30,927,427.63		30,330,788.85		xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0.00		0.00		xxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,927,427.63		30,330,788.85		31,241,157.27	
7. Total General Revenues	13-299	41,792,708.61		41,775,363.35		43,528,545.26	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT FUNCTIONS							-	
Administrative / Executive	20-100						-	
Salaries and Wages	20-100-1	243,059.88		235,564.00			242,593.79	236,733.76
Other Expenses	20-100-2	68,800.00		68,800.00			68,800.00	60,419.20
Governing Body- Mayor & <u>Township Council</u>	20-110						-	
Salaries and Wages	20-110-1	44,340.00		44,340.00			44,340.00	44,339.88
Other Expenses	20-110-2	850.00		850.00			850.00	202.88
Governing Body- <u>Mayor</u> & Township Council	20-112						-	
Salaries and Wages	20-112-1	29,500.00		29,500.00			29,500.00	29,499.96
Other Expenses	20-112-2	5,950.00		5,950.00			5,950.00	2,315.50
Human Services	20-105						-	
Salaries and Wages	20-105-1	93,136.20		83,466.17			81,466.17	72,593.83
Other Expenses	20-105-2	8,551.00		8,551.00			8,551.00	6,900.77
Municipal Clerk	20-120						-	
Salaries and Wages	20-120-1	239,895.98		240,483.73			253,810.06	245,958.83
Other Expenses	20-120-2	30,500.00		30,200.00			30,200.00	24,216.05
Election	20-125						-	
Salaries and Wages	20-125-1	3,300.00		3,200.00			3,200.00	3,012.68
Other Expenses	20-125-2	5,500.00		5,500.00			5,500.00	5,378.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)							
Financial Administration	20-130						
Salaries and Wages	20-130-1	334,223.10	326,873.43		338,205.96	317,424.12	20,781.84
Other Expenses	20-130-2	37,723.00	37,825.00		29,825.00	18,717.27	11,107.73
Audit Services	20-135						
Other Expenses	20-135-2	43,200.00	42,000.00		42,000.00	42,000.00	
Information Technology/Computer Data Processing	20-140						
Salaries and Wages	20-140-1	114,452.70	106,925.81		106,555.08	74,471.15	32,083.93
Other Expenses	20-140-2	28,000.00	18,700.00		18,700.00	17,545.19	1,154.81
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	301,292.97	284,379.68		293,900.81	293,401.12	499.69
Other Expenses	20-145-2	38,375.00	33,850.00		33,850.00	33,384.73	465.27
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	304,004.59	328,713.62		324,014.89	302,250.03	21,764.86
Other Expenses	20-150-2	17,085.00	15,735.00		15,735.00	15,516.22	218.78
Purchasing	20-103						
Salaries and Wages	20-103-1	95,359.69	102,735.50		102,735.50	99,316.37	3,419.13
Other Expenses	20-103-2	34,306.88	8,930.00		8,930.00	7,144.40	1,785.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)								
Legal Services and Costs	20-155						-	
Other Expenses	20-155-2	500,000.00		455,000.00			455,000.00	445,239.52
Engineering Services and Costs	20-165						-	
Salaries and Wages	20-165-1	191,205.22		159,477.87			131,163.68	122,573.23
Other Expenses	20-165-2	140,248.00		143,050.00			178,050.00	159,216.78
Historical Commission	20-175						-	
Salaries and Wages	20-175-1						-	
Other Expenses	20-175-2	125.00		125.00			125.00	125.00
Community Alliance - Alcoholism and Drugs	20-176						-	
Salaries and Wages	20-176-1	1,140.00		1,140.00			1,140.00	1,140.00
Other Expenses	20-176-2	100.00		100.00			100.00	100.00
Mayor's Community Advisory Board	20-177						-	
Salaries and Wages	20-177-1						-	
Other Expenses	20-177-2	50.00		50.00			50.00	50.00
Economic Development Advisory Board	20-170						-	
Salaries and Wages	20-170-1						-	
Other Expenses	20-170-2	1,175.00		1,175.00			1,175.00	1,175.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS"								
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)							-	
Housing and Inspection Code	22-200						-	
Salaries and Wages	22-200-1						-	
Other Expenses	22-200-2						-	
Commercial Building Standards	22-201						-	
Salaries and Wages	22-201-1	12,000.00		12,000.00			12,000.00	8,500.00
Other Expenses	22-201-2	1,000.00		900.00			900.00	600.52
Community Development & Enforcement	20-179						-	
Salaries and Wages	20-179-1	-		22,000.00			22,000.00	17,176.58
Other Expenses	20-179-2	-		11,200.00			11,200.00	9,325.56
LAND USE ADMINISTRATION							-	
Planning and Zoning Board	21-183						-	
Salaries and Wages	21-183-1	216,124.70		211,075.59			215,976.79	215,484.81
Other Expenses	21-183-2	64,400.00		54,000.00			69,000.00	68,412.38
Maintenance of Tax Maps	21-187						-	
Other Expenses	21-187-2	15,000.00		15,000.00			15,000.00	6,903.00
							-	8,097.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
CODE ENFORCEMENT - OTHER							-	
Rent Leveling Board	22-197						-	
Salaries and Wages	22-197-1	3,145.00		3,145.00			3,145.00	1,500.00
Other Expenses	22-197-2	50,100.00		45,100.00			47,100.00	46,687.20
Code Enforcement - Other	22-198						-	
Salaries and Wages	22-198-1	287,953.83		239,510.38			232,056.97	170,997.47
Other Expenses	22-198-2	8,400.00		7,900.00			7,900.00	5,181.26
Unsafe Structures Committee	22-199						-	
Salaries and Wages	22-199-1						-	
Other Expenses	22-199-2	21,000.00		21,000.00			21,000.00	585.00
							-	20,415.00
INSURANCE	23-200						-	
General Liability	23-210-2	728,725.00		681,631.00			681,631.00	619,639.50
Workers Compensation	23-215-2	526,300.00		513,700.00			513,700.00	513,700.00
Employee Group Health	23-220-2	4,166,925.00		4,085,594.24			4,085,221.00	3,839,385.58
Health Benefit Waiver	23-221-2	34,560.00		38,400.00			38,400.00	25,840.00
							-	12,560.00
Unemployment Trust Fund	23-225-2	10,000.00		10,000.00			-	
							-	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
PUBLIC SAFETY FUNCTIONS (CONTINUED)							-	
Municipal Prosecutor	25-275						-	
Other Expenses	25-275-2	48,000.00		42,000.00			45,000.00	41,227.48
Juvenile Conference Committee	25-281						-	
Salaries and Wages	25-281-1	1,300.00		1,300.00			1,300.00	500.00
Other Expenses	25-281-2	25.00		25.00			25.00	25.00
							-	
							-	
							-	
PUBLIC WORKS FUNCTIONS							-	
Streets and Roads Maintenance	26-290						-	
Salaries and Wages	26-290-1	1,387,882.56		1,428,246.88			1,445,112.52	1,310,556.35
Other Expenses	26-290-2	251,308.60		255,950.00			255,950.00	238,999.21
Snow Removal	26-300						-	
Other Expenses	26-300-2	645,000.00		506,000.00			606,000.00	606,000.00
							-	
							-	
							-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS"								
PUBLIC WORKS FUNCTIONS (CONTINUED)								
Shade Tree Commission	26-313						-	
Salaries and Wages	26-313-1	1,250.00		1,250.00			1,250.00	835.00
Other Expenses	26-313-2	9,950.00		10,000.00			10,000.00	6,529.00
Solid Waste Collection	26-305						-	
Salaries and Wages	26-305-1	50,110.25		47,849.22			47,849.22	45,379.09
Other Expenses	26-305-2	550,300.00		550,000.00			550,000.00	548,496.00
Buildings and Grounds	26-310						-	
Salaries and Wages	26-310-1	821,507.99		767,399.92			774,816.07	725,543.66
Other Expenses	26-310-2	213,300.00		197,700.00			217,700.00	206,008.34
Vehicle Maintenance	26-315						-	
Salaries and Wages	26-315-1	374,163.64		336,038.51			341,968.81	323,873.30
Other Expenses	26-315-2	287,750.00		304,000.00			295,000.00	230,213.79
Gypsy Moth and Mosquito	26-320						-	
Other Expenses	26-320-2						-	
Community Services Act	26-325						-	
Other Expenses	26-325-2	170,000.00		171,350.00			171,350.00	171,350.00
							-	
							-	
							-	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS"								
PARKS AND RECREATION FUNCTIONS								
Recreation Services and Programs	28-370							
Salaries and Wages	28-370-1	91,718.36		80,598.48			80,598.48	79,454.57
Other Expenses	28-370-2	12,625.00		14,350.00			14,350.00	12,055.09
Office of the Golden Age	28-372							
Salaries and Wages	28-372-1	293,158.86		225,933.38			237,161.74	236,033.56
Other Expenses	28-372-2	19,550.00		22,050.00			22,050.00	21,388.46
Commission for Disabled/Handicapped	28-373							
Salaries and Wages	28-373-1	12,533.87		12,314.98			13,164.48	12,990.70
Other Expenses	28-373-2	7,500.00		7,500.00			7,500.00	1,069.79
Park Maintenance	28-375							
Other Expenses	28-375-2	38,500.00		1,000.00			1,000.00	1,000.00
OTHER COMMON OPERATING FUNCTIONS								
Salary and Wage Adjustment	30-425							
Salaries and Wages	30-425-1	163,000.00		158,500.00			22,426.33	22,426.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS"								
OTHER COMMON OPERATING FUNCTIONS(CONTINUED)								
Postage and Photocopy	30-411							
Other Expenses	30-411-2	67,100.00		74,600.00			74,600.00	61,044.21
Purchase of Office Equipment	30-413							
Other Expenses	30-413-2							
Accumulated Leave Comp/Sick Trust	30-415							
Other Expenses	30-415-2	100,000.00		170,000.00			170,000.00	170,000.00
Celebration of Public Events	30-420							
Other Expenses	30-420-2							
UTILITIES AND BULK PURCHASES								
Electricity	31-430							
Other Expenses	31-430-2	494,000.00		534,000.00			531,000.00	413,173.95
Street Lighting	31-435							
Other Expenses	31-435-2	335,000.00		335,000.00			332,000.00	268,923.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS"								
UTILITIES AND BULK PURCHASES (CONTINUED)							-	
Telecommunication Costs	31-440						-	
Other Expenses	31-440-2	77,284.92		77,284.92			77,284.92	53,961.47
Other Expenses - Lease Obligation - Avaya	31-440-2a	21,715.08		21,715.08			21,715.08	21,715.08
Legler Water System	31-444						-	
Other Expenses	31-444-2						-	
Natural Gas	31-446						-	
Other Expenses	31-446-2	120,000.00		120,000.00			120,000.00	91,964.05
Heating (Fuel) Oil	31-447						-	
Other Expenses	31-447-2	-		2,750.00			2,750.00	2,750.00
Sewage Processing and Disposal	31-455						-	
Other Expenses	31-455-2						-	
Fuel and Petroleum Products	31-460						-	
Other Expenses	31-460-2	565,000.00		565,000.00			484,180.00	328,560.19
Water	31-445						-	
Other Expenses	31-445-2	1,000.00		1,000.00			1,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated						Expended 2015		
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
(1) DEFERRED CHARGES		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870				xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
Over-Expended 2012 Appropriations Rsvs	46-875-1				xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
Prior Year Bills	30-410				xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
	30-410-2				xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
	30-410-2				xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
	30-410-2				xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
	30-410-2				xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
	30-410-2				xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
OVERCOMMITTED BILL	30-412-2		8,201.21		xxxxxxxxxxxxxx	xxx	8,201.21	8,201.21		xxxxxxxxxxxxxx
	30-412-2				xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
	30-412-2				xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
					xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
					xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
					xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
					xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015		
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	802,512.00		757,906.00			757,906.00	757,906.00		
Social Security System (O.A.S.I)	36-472	1,457,765.68		1,399,191.23			1,399,191.23	1,290,528.10		108,663.13
Consolidated Police and Firemen's Pension Fund	36-474						-			
Police and Firemen's Retirement System of N.J.	36-475	2,296,453.00		2,073,291.00			2,073,664.24	2,073,664.24		
Unemployment Insurance	23-225						-			
Defined Contribution Retirement Program	36-477	10,000.00		9,000.00			9,000.00	8,454.90		545.10
Public Employees' Retirement System Delayed Appropriation	36-471	-					-			
							-			
							-			
							-			
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,566,730.68		4,247,589.44		-	4,247,962.68	4,138,754.45		109,208.23
(G) Cash Deficit of Preceeding Year	46-855						-			
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	34,676,098.11		33,447,210.94		-	33,447,210.94	31,429,376.48		2,017,834.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
Insurance (N.J.S.A. 40A:4-45.3(00))	23-210						-	
Employee Group Health	23-220-2	8,575.00		12,018.72			12,018.72	12,018.72
							-	
							-	
							-	
							-	
Contribution to							-	
Police and Firemen's Retirement System	36-475						-	
Public Employees' Retirement System	36-471						-	
							-	
							-	
Service Contracts							-	
Sewer and Water Purposes-MUA	42-303-2						-	
Water Testing-MUA	42-303-2	3,600.00		3,600.00			3,600.00	3,600.00
Implementation of 911 Emergency							-	
Salaries and Wages	25-250-1	170,190.45		164,259.44			164,259.44	164,259.44
Relocation Assistance							-	
Other Expenses	27-347-2	2,000.00		2,000.00			2,000.00	2,000.00
LOSAP	36-476-2	34,620.00		29,000.00			29,000.00	29,000.00
							-	
							-	
							-	
							-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015		
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
Public and Private Programs Offset by Revenues		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
								-		
Municipal Alliance on Alcohol and Drug Abuse	41-703							-		
County Grant	41-705-2			33,124.00			33,124.00		33,124.00	
Local Matching Funds	41-706-2						8,281.00		8,281.00	
Safe and Secure Communities Program	41-704						-			
Salaries and Wages	41-704-1			28,805.00			28,805.00		28,805.00	
State of New Jersey Body Armor Grant	41-750-2	7,319.73		7,332.46			7,332.46		7,332.46	
Recycling Tonnage Grant	41-713-2	76,648.12		100,249.26			100,249.26		100,249.26	
Matching Funds for Grants	40-700-2	23,043.50		26,857.50			15,576.50			15,576.50
Clean Communities Grant	41-712-2			114,730.11			114,730.11		114,730.11	
Alcohol Education and Rehabilitation Fund	41-714-2	2,534.13		2,422.29			2,422.29		2,422.29	
Drunk Driving Enforcement	41-737-2			9,787.09			9,787.09		9,787.09	
966 Emergency Mgmt Grant	41-711-2	16,580.00					-			
Cops In Shops Fall Initiative	41-732-1	2,800.00					-			
Over The Limit Under Arrest	41-883-1						-			
							-			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Handicap Recreational Grant:-State Share	41-734-2			15,000.00				15,000.00		15,000.00			
Handicap Recreational Grant:-Local Share	41-735-2							3,000.00		3,000.00			
								-					
State Forestry Services/Community Forestry Manag	41-872-2							-					
OC Office of Senior Services-Information Assistance Grant								-					
Salaries and Wages	41-885-1	17,210.00		17,210.00				17,210.00		17,210.00			
Other Expenses	41-885-2	500.00		500.00				500.00		500.00			
								-					
Sustainable NJ/Going Green - Other Expenses	41-722-2							-					
								-					
OC Prosecutor's Office - Edward T. Byrne Memorial								-					
Justice Assistance Grant - Other Expenses	41-730-2							-					
Cops in Shops Summer/Shore Initiative	41-810-1			2,000.00				2,000.00		2,000.00			
Drive Sober or Get Pulled Over	41-710-1			10,000.00				10,000.00		10,000.00			
Federal Bureau of Justice Bulletproof Vest Partner	41-827-2			5,764.66				5,764.66		5,764.66			
								-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015		
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
(A) Operations - Excluded from "CAPS"										
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx
Ocean County Cultural & Heritage Commission								-		
-Special Project Grant (Concerts)	41-825-2			1,000.00			1,000.00		1,000.00	
-Special Project Grant (Concerts) - Match	41-825-2			1,000.00			1,000.00		1,000.00	
NJDL&PS Click It or Ticket	41-830-1			4,000.00			4,000.00		4,000.00	
							-			
NJDOT Local Aid Infrastructure Program - Sidewalk	41-726-2						-			
NJDOT Municipal Aid Program - Wright DeBow Ro	41-812-2						-			
NJDOT Municipal Aid Program - Brewers Bridge Ro	41-812-2						-			
FEMA Hazard Mitigation Grant - Generator	41-754-2			78,529.00			78,529.00		78,529.00	
FEMA Hazard Mitigation Grant - Local Share	41-755-2			8,726.00			8,726.00		8,726.00	
Total Public and Private Programs Offset by Revenues	40-999	146,635.48		467,037.37		-	467,037.37		451,460.87	15,576.50
		490,646.93		819,941.52		-	819,941.52		799,674.04	20,267.48
Total Operations - Excluded from "CAPS"	34-305									
Detail:										
Salaries & Wages	34-305-1	289,400.45		329,274.44		-	329,274.44		329,274.44	-
Other Expenses	34-305-2	201,246.48		490,667.09		-	490,667.09		470,399.61	20,267.48

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015		
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
(D)Municipal Debt Service - Excluded from "CAPS"										
Payment of Bond Principal	45-920	3,185,000.00		3,020,000.00			3,020,000.00		3,020,000.00	xxxxxxxxxxxxxxxxxxx
Pyamt. of Bond Anticipation Notes and Capital Notes	45-925						-			xxxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	495,208.33		707,188.61			707,188.61		707,188.61	xxxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	79,207.23		18,859.88			18,859.88		18,859.87	xxxxxxxxxxxxxxxxxxx
Green Trust Loan Program	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Loan Payments for Principal and Interest	45-940						-			xxxxxxxxxxxxxx
							-			xxxxxxxxxxxxxx
Loan Repayment for Principal and Interest-EDA	45-941						-			xxxxxxxxxxxxxx
Loan Repayment for Principal and Interest-CapMar	45-942			-			-			xxxxxxxxxxxxxx
							-			xxxxxxxxxxxxxx
							-			xxxxxxxxxxxxxx
							-			xxxxxxxxxxxxxx
Capital Lease Obligations	45-941						-			xxxxxxxxxxxxxx
							-			xxxxxxxxxxxxxx
							-			xxxxxxxxxxxxxx
							-			xxxxxxxxxxxxxx
							-			xxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,759,415.56		3,746,048.49		-	3,746,048.49		3,746,048.48	xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015		
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"										
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-888			902,712.63		xxxxxxxxxxxxxxxxxxx	xxx	902,712.63	902,712.63	xxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13	46-871					xxxxxxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-876					xxxxxxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-877	4,026.00		4,026.00		xxxxxxxxxxxxxxxxxxx	xxx	4,026.00	4,026.00	xxxxxxxxxxxxxxxxxxx
						xxxxxxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx
Deferred Charges Future Taxation - Unfunded:						xxxxxxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx
BOND ISSUE	45-927			337.00		xxxxxxxxxxxxxxxxxxx	xxx	337.00	337.00	xxxxxxxxxxxxxxxxxxx
						xxxxxxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx
						xxxxxxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	4,026.00		907,075.63		xxxxxxxxxxxxxxxxxxx	xxx	907,075.63	907,075.63	xxxxxxxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	105,000.00		105,000.00				105,000.00	101,876.89	3,123.11
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx
						xxxxxxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:										
Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx
						xxxxxxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,469,088.49		5,688,065.64		-		5,688,065.64	5,664,675.04	23,390.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service													
-Excluded from "CAPS"	48-999											xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {{item (1) and (J)}- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,469,088.49		5,688,065.64		-		5,688,065.64		5,664,675.04		23,390.59	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	39,145,186.60		39,135,276.58		-		39,135,276.58		37,094,051.52		2,041,225.05	
(M) Reserve for Uncollected Taxes	50-899	2,647,522.01		2,640,086.77		xxxxxxxxxxxxxx	xxx	2,640,086.77		2,640,086.77		xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	41,792,708.61		41,775,363.35		-		41,775,363.35		39,734,138.29		2,041,225.05	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		Paid or Charged	Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,676,098.11		33,439,009.73		-	33,439,009.73		31,421,175.27		2,017,834.46
	xxxxxxx										
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
Other Operations	34-300	228,985.45		220,878.15		-	220,878.15		216,187.17		4,690.98
Uniform Construction Code	22-999	-		-		-	-		-		-
Shared Service Agreements	42-999	102,000.00		119,000.00		-	119,000.00		119,000.00		-
Additional Appropriations Offset by Revs.	34-303	13,026.00		13,026.00		-	13,026.00		13,026.00		-
Public & Private Progs Offset by Revs.	40-999	146,635.48		467,037.37		-	467,037.37		451,460.87		15,576.50
Total Operations- Excluded from "CAPS"	34-305	490,646.93		819,941.52			819,941.52		799,674.04		20,267.48
(C) Capital Improvements	44-999	110,000.00		110,000.00			110,000.00		110,000.00		-
(D) Municipal Debt Service	45-999	3,759,415.56		3,746,048.49			3,746,048.49		3,746,048.48		xxxxxxxxxxxxxx
(E) Total Deferred Charges(sheet 18+28)	46-999	4,026.00		915,276.84	xxxxxxxxxxxxxx	xx	915,276.84		915,276.84		xxxxxxxxxxxxxx
(F) Judgements	37-480	105,000.00		105,000.00			105,000.00		101,876.89		3,123.11
(G) Cash Deficit	46-885				xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx
(K) Local District School Purposes	24-410										xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405				xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,647,522.01		2,640,086.77	xxxxxxxxxxxxxx	xx	2,640,086.77		2,640,086.77		xxxxxxxxxxxxxx
Total General Appropriations	34-499	41,792,708.61		41,775,363.35		-	41,775,363.35		39,734,138.29		2,041,225.05

Sheets 31 - 37 N/A

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			

Dedication by Rider-(N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Trust; Harmony Church Restoration; Sick/Accumulated Leave Trust Fund; Disposal of Forfeited Property; Developer Escrow Fees; Public Defender Fees; Jackson Tree Trust Donations; Housing and Community Development Act of 1974; Housing Trust Fund; POAA; Recycling Program; Handicapped Trust; Open Space Trust; Recreation Fees; Worker's Compensation Insurance Fund; Snow Removal Trust Fund; Developer's Escrow Fund; Developer Escrow Basin Maintenance; Developers Contributions Sidewalks and Curbs Donations; Management of Feral Cats, Youth Advisory, Clean Communities Donations, Recreation Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by state 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	11,785,641.22	
Due from State of N.J.(c20,P.L. 1971)	1111000	17,694.40	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxx	xx
Taxes Receivable	1110300	1,841,604.96	
Tax Title Liens Receivable	1110400	2,557,868.33	
Property Acquired by Tax Title Lien Liquidation	1110500	6,306,200.00	
Other Receivables	1110600	35,653.27	
Deferred Charges Required to be in 2016 Budget	1110700	4,026.00	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	0.00	
Total Assets	1110900	22,548,688.18	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,559,861.11	
Reserves for Receivables/Note Payable	2110200	10,741,326.56	
Surplus	2110300	5,247,500.51	
Total Liabilities, Reserves and Surplus		22,548,688.18	

School Tax Levy Unpaid	2220110		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	3,986,822.06	2,873,066.69
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2014 98.45%, 2013 98.14%)	2310200	147,776,000.58	143,352,211.50
Delinquent Taxes	2310300	1,446,150.07	1,661,107.78
Other Revenues and Additions to Income	2310400	10,386,304.77	9,943,029.82
Total Funds	2310500	163,595,277.48	157,829,415.79
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	39,135,276.57	38,521,228.63
School Taxes (Including Local and Regional)	2310700	84,672,751.00	81,958,272.00
County Taxes (Including Added Tax Amounts)	2310800	27,404,423.64	26,374,225.48
Special District Taxes	2310900	7,097,755.44	6,949,723.82
Other Expenditures and Deductions from Income	2311000	37,570.32	39,143.80
Total Expenditures and Tax Requirements	2311100	158,347,776.97	153,842,593.73
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	158,347,776.97	153,842,593.73
Surplus Balance - December 31st	2311400	5,247,500.51	3,986,822.06

Nearrest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	5,247,500.51	
Current Surplus Anticipated in 2016 Budget	2311600	2,999,000.00	
Surplus Balance Remaining	2311700	2,248,500.51	

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2016 and the ensuing five years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Township Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action)

2016

Local Unit: Township of Jackson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road/Drainage Improvements/Sidewalks-TBD-Aproximate Cost		1,000,000.00		1,000,000.00	47,619.05		-	952,380.95	2,500,000.00
Sidewalks		-		-	-	-	-	-	100,000.00
Senior Center Van/Bus		-		-	-	-	-	-	72,000.00
DPW 72" Mower 4X4		-		-	-	-	-	-	48,500.00
DPW 72" Zero Turn Mower		-		-	-	-	-	-	42,000.00
DPW 60" Zero Turn Mower		-		-	-	-	-	-	35,000.00
DPW Walk Behind Mower		-		-	-	-	-	-	5,500.00
DPW Pickup/Utility		-		-	-	-	-	-	38,000.00
DPW Walk Behind Snow Blower		-		-	-	-	-	-	5,000.00
DPW John Deer 4X2 TX GATOR		-		-	-	-	-	-	19,000.00
DPW Pickup Truck with Snow Plow & Trailer Tow package		-		-	-	-	-	-	353,000.00
DPW Ford F550 Mason Dump Truck		-		-	-	-	-	-	90,000.00
DPW IHC 4700/Peterbuilt Model 330/335 Dump Truck		-		-	-	-	-	-	535,000.00
DPW Case 621/ Loader		-		-	-	-	-	-	460,000.00
Misc DPW Equipemnt - N/A		-		-	-	-	-	-	-
DPW Ford E450 Rig		-		-	-	-	-	-	520,000.00
DPW Peterbuilt 357 R/T-Rolloff		-		-	-	-	-	-	300,000.00
DPW Peterbuilt 357 C/T-Compactor		-		-	-	-	-	-	480,000.00
DPW White 5th WHL		-		-	-	-	-	-	130,000.00
DPW Frei. Sweeper		-		-	-	-	-	-	490,000.00
DPW Kom. DG650 Grader		-		-	-	-	-	-	230,000.00
DPW Bandit Chipper		-		-	-	-	-	-	50,000.00
DPW Giant Leafvac		-		-	-	-	-	-	245,000.00
DPW Top Kick Jet & Vac		-		-	-	-	-	-	500,000.00
SUBTOTAL - ALL PROJECTS	33-199	1,000,000.00	-	1,000,000.00	47,619.05	-	-	952,380.95	7,248,000.00

CAPITAL BUDGET (Current Year Action)

2016

Local Unit: Township of Jackson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW Case 680L Backhoe		-		-	-	-	-	-	185,000.00
DPW F450 Utility		-		-	-	-	-	-	150,000.00
DPW M/F 450 Tractor		-		-	-	-	-	-	130,000.00
DPW Water Trailer		-		-	-	-	-	-	15,000.00
DPW SPAUL Hot		-		-	-	-	-	-	11,000.00
DPW CARM Trailer		-		-	-	-	-	-	28,000.00
DPW AMI Generators		-		-	-	-	-	-	24,000.00
DPW Garbage Truck Rear Loader		250,000.00		250,000.00	11,904.76	-	-	238,095.24	-
DPW Ford Explorer - Supervisor		-		-	-	-	-	-	-
DPW Brake Lathe		10,000.00		10,000.00	476.19	-	-	9,523.81	-
DPW Tire Machine		9,000.00		9,000.00	428.57	-	-	8,571.43	-
DPW Emergency Funds for Road Repairs		50,000.00		50,000.00	2,380.95	-	-	47,619.05	-
DPW Inferred Road Repairs/Trench Repairs to Roadways		10,000.00		10,000.00	476.19	-	-	9,523.81	-
DPW Sign Reflectivity/Compliance with State Regulations		10,000.00		10,000.00	476.19	-	-	9,523.81	-
DPW Justice Complex HVAC System		85,000.00		85,000.00	4,047.62	-	-	80,952.38	-
DPW Justice Complex Sally Port Doors		30,000.00		30,000.00	1,428.57	-	-	28,571.43	-
DPW Gasboy		305,000.00		305,000.00	14,523.81	-	-	290,476.19	-
Police CAD/RMS Project		250,000.00		250,000.00	11,904.76	-	-	238,095.24	-
Police Non-Passenger Vehicles		80,000.00		80,000.00	3,809.52	-	-	76,190.48	80,000.00
Police		-		-	-	-	-	-	-
Misc Park Improvements		-		-	-	-	-	-	-
Misc Building Improvements		-		-	-	-	-	-	-
Section 2/20 Costs		313,350.00		313,350.00	14,921.43	-	-	298,428.57	-
GRAND TOTAL - ALL PROJECTS	33-199	2,402,350.00	-	2,402,350.00	114,397.61	-	-	2,287,952.39	7,871,000.00

6 YEAR CAPITAL PROGRAM - 2016-2021

Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Jackson

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Road/Drainage Improvements/Sidewalks-TBD-Accurate Cost		3,500,000.00		1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Sidewalks		100,000.00			100,000.00				
Senior Center Van/Bus		72,000.00					72,000.00		
DPW 72" Mower 4X4		48,500.00			24,500.00				24,000.00
DPW 72" Zero Turn Mower		42,000.00					18,000.00		24,000.00
DPW 60" Zero Turn Mower		35,000.00				35,000.00			
DPW Walk Behind Mower		5,500.00			5,500.00				
DPW Pickup/Utility		38,000.00							38,000.00
DPW Walk Behind Snow Blower		5,000.00							5,000.00
DPW John Deer 4X2 TX GATOR		19,000.00						19,000.00	
DPW Pickup Truck with Snow Plow & Trailer Tow package		353,000.00			35,000.00	70,000.00	143,000.00		105,000.00
DPW Ford F550 Mason Dump Truck		90,000.00							90,000.00
DPW IHC 4700/Peterbuilt Model 330/335 Dump Truck		535,000.00			175,000.00	360,000.00			
DPW Case 621/ Loader		460,000.00				210,000.00			250,000.00
Misc DPW Equipment - N/A		-							
DPW Ford E450 Rig		520,000.00			170,000.00			180,000.00	170,000.00
DPW Peterbuilt 357 R/T-Rolloff		300,000.00							300,000.00
DPW Peterbuilt 357 C/T-Compactor		480,000.00			240,000.00				240,000.00
DPW White 5th WHL		130,000.00			130,000.00				
DPW Frei. Sweeper		490,000.00				240,000.00			250,000.00
DPW Kom. DG650 Grader		230,000.00			230,000.00				
DPW Bandit Chipper		50,000.00			50,000.00				
DPW Giant Leafvac		245,000.00			70,000.00		70,000.00	35,000.00	70,000.00
DPW Top Kick Jet & Vac		500,000.00					250,000.00	250,000.00	
SUBTOTAL - ALL PROJECTS	33-299	8,248,000.00	-	1,000,000.00	1,730,000.00	1,415,000.00	1,053,000.00	984,000.00	2,066,000.00

6 YEAR CAPITAL PROGRAM - 2016-2021

Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Jackson

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
DPW Case 680L Backhoe		185,000.00					185,000.00		
DPW F450 Utility		150,000.00						150,000.00	
DPW M/F 450 Tractor		130,000.00							130,000.00
DPW Water Trailer		15,000.00					15,000.00		
DPW SPAUL Hot		11,000.00					11,000.00		
DPW CARM Trailer		28,000.00					28,000.00		
DPW AMI Generators		24,000.00						24,000.00	
DPW Garbage Truck Rear Loader		250,000.00		250,000.00					
DPW Ford Explorer - Supervisor		-							
DPW Brake Lathe		10,000.00		10,000.00					
DPW Tire Machine		9,000.00		9,000.00					
DPW Emergency Funds for Road Repairs		50,000.00		50,000.00					
DPW Inferred Road Repairs/Trench Repairs to Roadways		10,000.00		10,000.00					
DPW Sign Reflectivity/Compliance with State Regulations		10,000.00		10,000.00					
DPW Justice Complex HVAC System		85,000.00		85,000.00					
DPW Justice Complex Sally Port Doors		30,000.00		30,000.00					
DPW Gasboy		305,000.00		305,000.00					
Police CAD/RMS Project		250,000.00		250,000.00					
Police Non-Passenger Vehicles		160,000.00		80,000.00		80,000.00			
Police		-							
Misc Park Improvements		-							
Misc Building Improvements		-							
Section 2/20 Costs		313,350.00		313,350.00					
GRAND TOTAL - ALL PROJECTS	33-299	10,273,350.00	-	2,402,350.00	1,730,000.00	1,495,000.00	1,292,000.00	1,288,000.00	2,066,000.00

6 YEAR CAPITAL PROGRAM-2016-2021

Summary of Anticipated Funding and Amount

Local Unit: Township of Jackson

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATION		FUNDING AMOUNTS PER BUDGET YEAR						7c Assessment	7d School		
		3a Current Cost	3b Future Year	4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES						
		Current	Future				7a General	7b Self					
		Year	Years										
		2016											
Road/Drainage Improvements/Sidewalks-TBD-Aproximate Cost	3,500,000.00	1,000,000.00	2,500,000.00	166,666.67		-	3,333,333.33						
Sidewalks	100,000.00	-	100,000.00	4,761.90		-	95,238.10						
Senior Center Van/Bus	72,000.00	-	72,000.00	3,428.57		-	68,571.43						
DPW 72" Mower 4X4	48,500.00	-	48,500.00	2,309.52		-	46,190.48						
DPW 72" Zero Turn Mower	42,000.00	-	42,000.00	2,000.00		-	40,000.00						
DPW 60" Zero Turn Mower	35,000.00	-	35,000.00	1,666.67		-	33,333.33						
DPW Walk Behind Mower	5,500.00	-	5,500.00	261.90		-	5,238.10						
DPW Pickup/Utility	38,000.00	-	38,000.00	1,809.52		-	36,190.48						
DPW Walk Behind Snow Blower	5,000.00	-	5,000.00	238.10		-	4,761.90						
DPW John Deer 4X2 TX GATOR	19,000.00	-	19,000.00	904.76		-	18,095.24						
DPW Pickup Truck with Snow Plow & Trailer Tow package	353,000.00	-	353,000.00	16,809.52		-	336,190.48						
DPW Ford F550 Mason Dump Truck	90,000.00	-	90,000.00	4,285.71		-	85,714.29						
DPW IHC 4700/Peterbuilt Model 330/335 Dump Truck	535,000.00	-	535,000.00	25,476.19		-	509,523.81						
DPW Case 621 / Loader	460,000.00	-	460,000.00	21,904.76		-	438,095.24						
Misc DPW Equipemnt - N/A	-	-	-	-		-	-						
DPW Ford E450 Rig	520,000.00	-	520,000.00	24,761.90		-	495,238.10						
DPW Peterbuilt 357 R/T-Rolloff	300,000.00	-	300,000.00	14,285.71		-	285,714.29						
DPW Peterbuilt 357 C/T-Compactor	480,000.00	-	480,000.00	22,857.14		-	457,142.86						
DPW White 5th WHL	130,000.00	-	130,000.00	6,190.48		-	123,809.52						
DPW Frei. Sweeper	490,000.00	-	490,000.00	23,333.33		-	466,666.67						
DPW Kom. DG650 Grader	230,000.00	-	230,000.00	10,952.38		-	219,047.62						
DPW Bandit Chipper	50,000.00	-	50,000.00	2,380.95		-	47,619.05						
DPW Giant Leafvac	245,000.00	-	245,000.00	11,666.67		-	233,333.33						
DPW Top Kick Jet & Vac	500,000.00	-	500,000.00	23,809.52		-	476,190.48						
SUBTOTAL - ALL PROJECTS	8,248,000.00	1,000,000.00	7,248,000.00	392,761.90	-	-	7,855,238.10	-	-	-	-		

6 YEAR CAPITAL PROGRAM-2016-2021

Summary of Anticipated Funding and Amount

Local Unit: Township of Jackson

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATION		FUNDING AMOUNTS PER BUDGET YEAR							
		3a Current Cost	3b Future Year	4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		Current Cost	Future Year				7a General	7b Self	7c Assessment	7d School	
		Year	Years								
		2016									
DPW Case 680L Backhoe	185,000.00	-	185,000.00	8,809.52		-	176,190.48				
DPW F450 Utility	150,000.00	-	150,000.00	7,142.86		-	142,857.14				
DPW M/F 450 Tractor	130,000.00	-	130,000.00	6,190.48		-	123,809.52				
DPW Water Trailer	15,000.00	-	15,000.00	714.29		-	14,285.71				
DPW SPAUL Hot	11,000.00	-	11,000.00	523.81		-	10,476.19				
DPW CARM Trailer	28,000.00	-	28,000.00	1,333.33		-	26,666.67				
DPW AMI Generators	24,000.00	-	24,000.00	1,142.86		-	22,857.14				
DPW Garbage Truck Rear Loader	250,000.00	250,000.00	-	11,904.76		-	238,095.24				
DPW Ford Explorer - Supervisor	-	-	-	-		-	-				
DPW Brake Lathe	10,000.00	10,000.00	-	476.19		-	9,523.81				
DPW Tire Machine	9,000.00	9,000.00	-	428.57		-	8,571.43				
DPW Emergency Funds for Road Repairs	50,000.00	50,000.00	-	2,380.95		-	47,619.05				
DPW Inferred Road Repairs/Trench Repairs to Roadways	10,000.00	10,000.00	-	476.19		-	9,523.81				
DPW Sign Reflectivity/Compliance with State Regulations	10,000.00	10,000.00	-	476.19		-	9,523.81				
DPW Justice Complex HVAC System	85,000.00	85,000.00	-	4,047.62		-	80,952.38				
DPW Justice Complex Sally Port Doors	30,000.00	30,000.00	-	1,428.57		-	28,571.43				
DPW Gasboy	305,000.00	305,000.00	-	14,523.81		-	290,476.19				
Police CAD/RMS Project	250,000.00	250,000.00	-	11,904.76		-	238,095.24				
Police Non-Passenger Vehicles	160,000.00	80,000.00	80,000.00	7,619.05		-	152,380.95				
Police	-	-	-	-		-	-				
Misc Park Improvements	-	-	-	-		-	-				
Misc Building Improvements	-	-	-	-		-	-				
Section 2/20 Costs	313,350.00	313,350.00	-	14,921.43		-	298,428.57				
GRAND TOTAL - ALL PROJECTS	10,273,350.00	2,402,350.00	7,871,000.00	489,207.14	-	-	9,784,142.86	-	-	-	

TOWNSHIP OF JACKSON COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,337,424.55	1,333,834.90	1,333,834.90	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Added/Omitted Levy				4,527.54	Salaries & Wages	54-385-1				
Interest Income	54-113			5,183.98	Other Expenses	54-385-2			42,530.50	
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	1,337,424.55	1,333,834.90	1,343,546.42	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:										
2001/2002										
(Date)										
Rate Assessed:		\$.02/\$100.00			Payment of Bond Principal	54-920-2	580,000.00	580,000.00	580,000.00	xxxxxxxxx
Total Tax Collected to date		\$ 14,708,987.90			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
Total Expended to date:		\$ 12,574,665.14			Interest on Bonds	54-930-2	218,883.79	218,883.78	218,883.78	xxxxxxxxx
Total Acreage Preserved to date		1,012.51			Interest on Notes	54-935-2				xxxxxxxxx
Recreation land preserved in 2015:					Reserve for Future Use	54-950-2	538,540.76	534,951.12	534,951.12	0.00
Farmland preserved in 2015:					Total Trust Fund Appropriations:	54-499	1,337,424.55	1,333,834.90	1,376,365.40	0.00

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Jackson

Year Ending: December 31, 2016

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

1

2

3

4

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

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

3-21-16

Date

Ann Marie Edler

Clerk of the Governing Body