

State of New Jersey Local Government Services

Year: 2017 Municipal User Friendly Budget

MUNICIPALITY: 1511 Jackson Township - County of Ocean

Introduced

Municode: 1511

Filename: 1511_fbi_2017.xlsm

Website: http://www.jacksontwpnj.net/

Phone Number:

732-928-1200

Mailing Address:

95 W. Veterans Highway

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@jacksontwpnj.net

Chief Administrative Officer

Helene		Schlegel		hschlegel@jacksontwpnj.net
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Chief Financial Officer

Sharon		Pinkava		spinkava@jacksontwpnj.net
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Municipal Clerk

Ann	Marie	Eden		clerk@jacksontwpnj.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	12/31/2020	councilmanbressi@jacksontwpnj.net
Barry		Calogero	12/31/2020	councilmancalogero@jacksontwpnj.net
Scott	R	Martin	12/31/2018	councilmanmartin@jacksontwpnj.net
Robert	A	Nixon	12/31/2020	councilmannixon@jacksontwpnj.net
Ann	M	Updegrave	12/31/2018	annieup@jacksontwpnj.net

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2016 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.462	\$30,927,427.63	20.29%	\$1,508.38
Municipal Library	0.000	\$0.00	0.00%	\$0.00
Municipal Open Space	0.020	\$1,337,424.55	0.88%	\$65.30
Fire Districts (avg. rate/total levies)	0.001	\$5,839,629.00	3.83%	\$2.85
Other Special Districts (total levies)	0.000	\$0.00	0.00%	\$0.00
Local School District	1.291	\$86,357,614.00	56.66%	\$4,214.97
Regional School District	0.000	\$0.00	0.00%	\$0.00
County Purposes	0.354	\$23,668,963.62	15.53%	\$1,155.77
County Library	0.039	\$2,548,164.53	1.67%	\$127.33
County Board of Health	0.014	\$918,820.02	0.60%	\$45.71
County Open Space	0.012	\$804,322.84	0.53%	\$39.18
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2016 Budget)	2.193	\$152,402,366.19	100.00%	\$7,159.49

Total Taxable Valuation as of October 1, 2016 \$6,729,166,858.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$326,489.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.462	0.473	2.29%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$30,927,427.63	\$31,800,458.30	2.82%	\$873,030.67

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

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$1,508.38	\$1,542.99	2.29%	\$34.61

Sheet UFB-1

Current Year 2017 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ESTIMATED	\$31,800,458.30
Municipal Library		\$0.00
Municipal Open Space	ESTIMATED	\$1,345,833.37
Fire Districts (total levies)	ESTIMATED	\$5,956,421.58
Other Special Districts (total levies)		\$0.00
Local School District	ESTIMATED	\$88,084,766.28
Regional School District		\$0.00
County Purposes	ESTIMATED	\$24,275,510.28
County Library	ESTIMATED	\$2,613,815.81
County Board of Health	ESTIMATED	\$942,494.03
County Open Space	ESTIMATED	\$824,950.11
Other County Levies (total)		\$0.00

Total ESTIMATED amount to be raised by taxes \$155,844,249.76

Revenue Anticipated, Excluding Tax Levy	10,598,330.97
Budget Appropriations, before Reserve for Uncollected Taxes	39,734,860.69
Total Non-Municipal Tax Levy	\$124,043,791.46
Amount to be Raised by Taxes - Before RUT	\$153,180,321.18
Reserve for Uncollected Taxes (RUT)	\$2,663,928.58
Total Amount to be Raised by Taxes	\$155,844,249.76

% of Tax Collections used to Calculate RUT 98.29%

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

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2016	151,261,683.46
Total Tax Levy, CY 2016	153,289,434.50
% of Taxes Collected, CY 2016	98.68%

Delinquent Taxes - December 31, 2016 \$1,695,636.55

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	Utility	Utility	Utility	Utility	Utility
08	Surplus	-7.14%	(\$214,000.00)	\$2,999,000.00	\$2,785,000.00	\$2,785,000.00							
08	Local Revenue	-22.51%	(\$361,313.08)	\$1,605,363.08	\$1,244,050.00	\$1,244,050.00							
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	-13.11%	(\$203,636.12)	\$1,553,636.12	\$1,350,000.00	\$1,350,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	-40.00%	(\$68,000.00)	\$170,000.00	\$102,000.00	\$102,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-80.25%	(\$288,810.28)	\$359,878.25	\$71,067.97	\$71,067.97							
08	Other Special Items	-19.42%	(\$93,427.00)	\$481,201.00	\$387,774.00	\$387,774.00							
15	Receipts from Delinquent Taxes	-22.12%	(\$355,127.32)	\$1,605,127.32	\$1,250,000.00	\$1,250,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-1.46%	(\$471,787.10)	\$32,272,245.40	\$31,800,458.30	\$31,800,458.30							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	-0.83%	(\$11,217.63)	\$1,357,051.00	\$1,345,833.37		\$1,345,833.37						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-4.51%	(\$2,067,318.53)	\$45,811,941.17	\$43,744,622.64	\$42,398,789.27	\$1,345,833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA		Budgeted Positions		% 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	Utility	Utility	Utility	Utility	Utility
		Full-Time	Part-Time													
20	General Government	28.91	12.00	1.05%	\$31,913.77	\$3,030,177.22	\$3,062,090.99	\$3,062,090.99								
21	Land-Use Administration	4.00	1.00	-1.74%	(\$5,421.51)	\$311,928.51	\$306,507.00	\$306,507.00								
22	Uniform Construction Code	17.94	5.25	8.10%	\$110,455.18	\$1,364,256.82	\$1,474,712.00	\$1,474,712.00								
23	Insurance			2.10%	\$115,127.98	\$5,474,085.00	\$5,589,212.98	\$5,589,212.98								
25	Public Safety	110.31	25.00	2.00%	\$245,972.99	\$12,272,286.07	\$12,518,259.06	\$12,488,043.52	\$30,215.54							
26	Public Works	48.00	2.25	-6.62%	(\$330,701.96)	\$4,998,899.96	\$4,668,198.00	\$4,668,198.00								
27	Health and Human Services	2.00	3.25	-0.55%	(\$1,094.74)	\$198,205.74	\$197,111.00	\$197,111.00								
28	Parks and Recreation	6.00	8.25	1.30%	\$6,528.32	\$500,871.72	\$507,400.04	\$466,690.04	\$40,710.00							
29	Education (including Library)			#DIV/0!	\$0.00		\$0.00									
30	Unclassified			135.37%	\$242,970.23	\$179,487.77	\$422,458.00	\$422,458.00								
31	Utilities and Bulk Purchases			0.06%	\$1,000.00	\$1,613,000.00	\$1,614,000.00	\$1,614,000.00								
32	Landfill / Solid Waste Disposal			-17.22%	(\$57,000.00)	\$331,000.00	\$274,000.00	\$274,000.00								
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			2.53%	\$116,479.95	\$4,601,350.69	\$4,717,830.64	\$4,717,830.64								
37	Judgements			-100.00%	(\$105,000.00)	\$105,000.00	\$0.00	\$0.00								
42	Shared Services	0.84		-39.17%	(\$68,000.00)	\$173,600.00	\$105,600.00	\$105,600.00								
43	Court and Public Defender	6.00	4.00	-5.55%	(\$23,423.38)	\$421,881.81	\$398,458.43	\$395,316.00	\$3,142.43							
44	Capital			0.00%	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00								
45	Debt			0.26%	\$9,606.99	\$3,759,415.56	\$3,769,022.55	\$3,769,022.55								
46	Deferred Charges			-100.00%	(\$4,026.00)	\$4,026.00	\$0.00	\$0.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			0.62%	\$16,406.57	\$2,647,522.01	\$2,663,928.58	\$2,663,928.58								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
Total		224.00	61.00	0.72%	\$301,794.39	\$42,096,994.88	\$42,398,789.27	\$42,324,721.30	\$74,067.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

[illegible]

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2016 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,462	\$155,729,300.00	2.31%
2 Residential	17,884	\$5,835,677,920.00	86.72%
3A/3B Farm	166	\$26,478,600.00	0.39%
4A Commercial	251	\$568,468,735.00	8.45%
4B Industrial	49	\$43,953,400.00	0.65%
4C Apartments	17	\$91,321,500.00	1.36%
5A/5B Railroad	3		0.00%
6A/6B Business Personal Property	3	\$7,372,103.00	0.11%
Total	19,835	\$6,729,001,558.00	100.00%

Average Ratio (%), Assessed to True Value	96.23%
Equalized Valuation, Taxable Properties	\$6,992,623,462.54

Total # of property tax appeals filed in 2016	County Tax Board	128.00
	State Tax Court	16.00
Number of 2016 County Tax Board decisions appealed to Tax Court		5.00
Number of pending property tax appeals in State Tax Court		20.00

Amount paid out by municipality for tax appeals in 2016	\$6,670.17
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Property Tax Assessments - Exempt Properties (October 1, 2016 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	31	\$222,088,500.00	41.11%
15B Other Schools	1	\$254,100.00	0.05%
15C Public Property	721	\$222,358,600.00	41.16%
15D Church and Charities	41	\$35,221,000.00	6.52%
15E Cemeteries & Graveyards	7	\$587,200.00	0.11%
15F Other Exempt	139	\$59,667,200.00	11.05%
Total	940	\$540,176,600.00	100.00%

Percentage of Exempt vs.
Non-Exempt Properties 8.03%

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 2016 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

[illegible]

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	175,603.04	\$73,840.00	\$1,920.00	\$2,011.08	\$86,761.08	\$11,070.88
Supervisory Staff (Department Heads & Managers)	16.00		2,287,921.75	\$1,643,803.98	\$12,314.00	\$209,219.50	\$245,706.10	\$176,878.17
Police Officers (Including Superior Officers)	89.00		14,887,555.57	\$9,918,168.32	\$369,360.00	\$2,296,459.22	\$1,402,381.68	\$901,186.35
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	10.00	8,117,803.77	\$4,789,430.48	\$524,811.50	\$555,978.08	\$1,680,061.49	\$567,522.22
All Other Non-Union Employees not listed above	23.00	45.00	2,815,100.46	\$1,954,328.16	\$27,406.50	\$147,086.53	\$481,472.02	\$204,807.25
Totals	224.00	61.00	28,283,984.59	\$18,379,570.94	\$935,812.00	\$3,210,754.41	\$3,896,382.37	\$1,861,464.87

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
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	42.00	\$11,437.31	\$480,367.08	40.00	\$11,722.00	\$468,879.96
Parent & Child	19.00	\$20,909.00	\$397,270.92	19.00	\$20,904.78	\$397,190.88
Employee & Spouse (or Partner)	38.00	\$23,438.74	\$890,672.04	35.00	\$23,468.00	\$821,379.84
Family	88.00	\$32,744.22	\$2,881,491.24	89.00	\$32,747.57	\$2,914,533.60
Employee Cost Sharing Contribution (enter as negative -)			(\$1,023,688.12)			(\$1,010,095.20)
Subtotal	187.00		\$3,626,113.16	183.00		\$3,591,889.08
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	1	\$23,722.32	\$23,722.32	0	\$0.00	\$0.00
Family	2	\$33,092.76	\$66,185.52	2	\$32,747.57	\$65,495.14
Employee Cost Sharing Contribution (enter as negative -)			(\$3,146.77)			(\$2,318.82)
Subtotal	3.00		\$86,761.07	2.00		\$63,176.32
<u>Retirees - Health Benefits - Annual Cost</u>						
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	190.00		\$3,712,874.23	185.00		\$3,655,065.40

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)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Director Public Works	82.93	\$34,565.76		X	
Chief Financial Officer	79.75	\$32,167.20		X	
Chief of Police	34.88	\$27,871.04			X
Township Clerk	22.43	\$8,728.43		X	
Business Administrator	14.07	\$8,346.13			X
Non-Union - Managerial	318.27	\$113,581.64		X	
Non-Union - Supervisory	20.37	\$2,162.10		X	
Non-Union - All Other	714.41	\$156,472.13		X	
PBA	2854.18	\$1,252,041.09	X		
SOA	1119.44	\$614,472.17	X		
AFSCME	1649.31	\$288,692.46	X		
TWU	1368.33	\$270,474.87	X		
FMBA	723.91	\$127,849.07	X		
Totals	9002.26	\$2,937,424.09			
Total Funds Reserved as of end of 2016		\$279,782.71			
Total Funds Appropriated in 2017		\$185,000.00			

UFB-9 Accumulated Absence Liability

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

		Gross Debt	Deductions	Net Debt			Current Year Budget	2018 Budget	2019 Budget	All Additional Future Years' Budgets
Local School Debt		\$76,235,973.00	\$76,235,973.00	\$0.00	Utility Fund - Principal					
Regional School Debt				\$0.00	Utility Fund - Interest					
					Bond Anticipation Notes - Principal					
Utility Fund Debt					Bond Anticipation Notes - Interest	\$42,716.96				
0				\$0.00	Bonds - Principal	\$3,138,000.00	\$3,190,000.00	\$3,240,000.00	\$9,405,000.00	
0				\$0.00	Bonds - Interest	\$567,978.89	\$473,825.00	\$357,325.00	\$591,625.00	
0				\$0.00	Loans & Other Debt - Principal	\$20,000.00				
0				\$0.00	Loans & Other Debt - Interest					
0				\$0.00						
0				\$0.00	Total	\$3,768,695.85	\$3,663,825.00	\$3,597,325.00	\$9,996,625.00	
					Total Principal	\$3,158,000.00	\$3,190,000.00	\$3,240,000.00	\$9,405,000.00	
					Total Interest	\$610,695.85	\$473,825.00	\$357,325.00	\$591,625.00	
					% of Total Current Year Budget	8.89%				
					Description	Debt Not Listed Above				
					Total Guarantees - Governmental					
					Total Guarantees - Other					
					Total Capital/Equipment Leases					
					Total Other					
					Bond Rating	Moody's	Standard & Poors	Fitch		
					Rating	Aa2	AA+			
					Year of Last Rating	2016	2016			
					Mark "X" if Municipality has no bond rating					
					</					

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

[illegible]

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

[illegible]

USER FRIENDLY BUDGET SECTION - Notes

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

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

INTRODUCED: March 28, 2017

ADOPTED:

MUNICIPALITY: TOWNSHIP OF JACKSON

COUNTY: OCEAN

Michael Reina
Mayor's Name

12/31/2018
Term Expires

Municipal Officials

Ann Marie Eden
Municipal Clerk

12/27/2001
{ **Date of Orig. Appt.**
C-1161

Michael W. Campbell
Tax Collector

Cert No.
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

Governing Body Members

Name

Term Expires

Kenneth J. Bressi

12/31/2020

Barry Calogero

12/31/2020

Scott R. Martin

12/31/2018

Robert Nixon

12/31/2020

Ann M. Updegrave

12/31/2018

Official Mailing Address of Municipality

Township of Jackson

95 West Veterans Highway

Jackson, NJ 08527

Fax #: (732) 928 6109

Please attach this to your 2017 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: _____

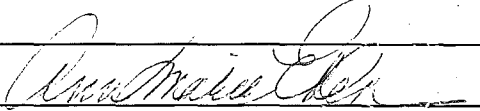
2017
MUNICIPAL BUDGET

Municipal Budget of the Township of Jackson County of Ocean for the Fiscal Year 2017.

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

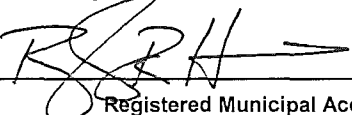
28th day of March, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of March, 2017

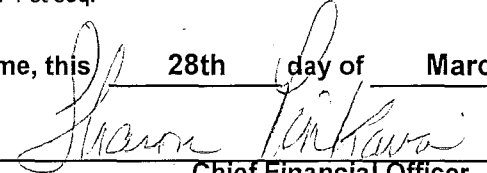


Clerk
95 West Veterans Highway
Address
Jackson, NJ 08527
Address
(732) 928-1200
Phone Number

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 28th day of March, 2017

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 of 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 28th day of March, 2017

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: 2017
By:

(Do not advertise this Certification form)
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. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2017
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 142R-17
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Jackson , County of Ocean for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

Be it Further Resolved, that said Budget be published in the Asbury Park Press _____

in the issue of April 13 , 2017

The Governing Body of the Township of Jackson does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[
Bressi
Calogero
Nixon
Martin
]

Nays

[

]

Abstained

[

]

Absent

[
Updegrave
]

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 28 , 2017

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building , on April 25 , 2017 at

7:30 o'clock ~~(A.M.)~~
(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2017	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-			xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			35,416,298.17	
2. Appropriations excluded from "CAPS"			xxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}			4,318,562.52	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				
Total General Appropriations excluded from "CAPS"(item O, sheet 29)			4,318,562.52	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.29% Percent of Tax Collections			2,663,928.58	
Building Aid Allowance 2017-\$ 0.00				
4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2016-\$ 0.00			42,398,789.27	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			10,598,330.97	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)			31,800,458.30	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	41,897,010.51							
Budget Appropriation Added by N.J.S 40A:4-87	199,984.37							
Emergency Appropriations	-							
Total Appropriations	42,096,994.88							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	39,749,685.56							
Reserved	2,347,309.31							
Unexpended Balances Canceled	0.01							
Total Expenditures and Unexpended Balances Cancelled	42,096,994.88							
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 2016 Reserved."

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
TOWNSHIP OF JACKSON			
1977 APPROPRIATIONS CAP CALCULATION			
Total General Appropriations for 2016		41,792,709	
			2015 CAP Bank 466,082.18
			2016 CAP Bank <u>1,170,652.49</u>
			Allowable Operating Appropriations -Within CAP <u>37,731,566</u>
SUBTOTAL-2016 Amended Appropriations for CAP Adjustments		41,792,709	
Less Exceptions-Operations Excluded from CAPs:			2017 Appropriations - Within CAPs <u>35,416,298</u>
Total Other Operations	(228,985)		
Total Interlocal Serv Agreement	(102,000)		
Total Additional Appropriations	(13,026)		
Total Public & Private-Offset	(146,636)		
Total Capital Improvement	(110,000)		
Total Debt Service	(3,759,416)		
Total Deferred Charges	(4,026)		
Judgements	(105,000)		
Reserve for Uncollected Taxes	<u>(2,647,522)</u>		
		(7,116,611)	
Amount on Which CAP is Applied		<u>34,676,098</u>	
CAP Adjustments:			
Allowable CAP Rate	0.50%	173,380.49	
Allowable Operating Approp. Before additional exceptions		34,849,478.53	
COLA Ordinance	3.00%	<u>1,040,283</u>	
Allowable Operating Appropriations with C.O.L.A. ordinance		35,889,761	
Add-On Ratables for New Construction - Assessed Valuation X Tax Rate			
	44,387,400.00	0.4620	205,070

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 2012-4).

Sheet 3b

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

TOWNSHIP OF JACKSON

Property Tax Levy Cap Calculation 2016:

Prior Year Amount to be raised by Taxation	30,927,428
Less: PY Deferred Charges: Emergencies	0
Less: Prior Year Recycling Tax	10,000
Net PY Tax Levy for Municipal Purposes Tax for Cap Calculation	30,917,428
Plus 2% CAP Increase	618,349
Adjusted Tax Levy Prior to Exclusions	31,535,777
Exclusions:	
Allowable Health Insurance Cost Increase	16,702
Allowable Pension Obligations Increase	42,450
Allowable LOSAP Increase	4,688
Allowable Debt Service, Capital Lease	9,280
Recycling Tax Appropriation	10,000
Deferred Charges to Future Taxation Unfunded	327
Add Total Exclusions	83,446
Less canceled exclusions	0
Adjusted Tax Levy After Exclusions	31,619,223
Additions:	
New Ratable adjustment to Levy	44,387,400.00 0.462 205,070
2013 CAP Bank Utilized in 2015	0
2014 CAP Bank Utilized in 2015	0
Maximum Allowable Amount to be Raised by Taxation	31,824,293
Amount to be Raised by Taxation for Municipal Purposes	31,800,458
Amount to be Raised by Taxation for Municipal Purposes Under/Over CAP (+/-)	23,834

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: \$ 4,911,239
(excluding Dental,Vision,Disability)

Contribution from employees \$ 1,014,856

Total Costs for health benefits \$ 3,896,382

Contributions reflect only employees participating in the Health Benefits Plan.

SPLIT FUNCTIONS

	<u>Within CAP</u>	<u>Outside CAP</u>	<u>TOTAL</u>
<u>911 EMERGENCY</u>			
S&W	528,008	176,003	704,010
<u>Insurance</u>			
Employee Group Health	4,290,771	0	4,290,771

NOTE:

Sheet 3b-1

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).

FOR THE CY 2017

CURRENT FUND- ANTICIPATED REVENUES

TOWNSHIP OF JACKSON - GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
1. Surplus Anticipated	08-101	2,785,000.00		2,999,000.00		2,999,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	2,785,000.00		2,999,000.00		2,999,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	37,050.00		39,000.00		37,050.00	
Other	08-104	32,000.00		32,000.00		32,152.00	
Fees and Permits	08-105	150,000.00		150,000.00		188,589.09	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	470,000.00		460,000.00		487,579.34	
Other	08-109						
Interest and Costs on Taxes	08-112	380,000.00		380,000.00		567,458.20	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	55,000.00		30,000.00		113,839.45	
Anticipated Utility Operating Surplus	08-114						
Tax Search Fees	08-117					20.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Housing	08-160	120,000.00		110,000.00		178,675.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	68,606.00		85,462.00		85,462.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,283,543.00		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)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	1,350,000.00		1,200,000.00		1,553,636.12	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,350,000.00		1,200,000.00		1,553,636.12	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Shared Service Agreement-BOE/Police School Resource Officer	11-240	102,000.00		170,000.00		170,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	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			25,053.35		25,053.35	
Clean Communities Program	10-712			131,181.92		131,181.92	
Recycling Tonnage Grant	10-713			76,648.12		76,648.12	
Alcohol Education and Rehabilitation Fund	10-714	3,142.43		2,534.13		2,534.13	
Sustainable NJ/Going Green	10-722						
Drunk Driving Enforcement Fund	10-737	22,417.47					
OC Prosecutor's Office - Edward T. Byrne Memorial Justice Assistance Grant	10-730						
Cops In Shops/College Fall Initiative	10-732			5,600.00		5,600.00	
Handicap Recreational Opportunities Grant (ROID):	10-734	15,000.00					
Body Armor Replacement Grant-State	10-750	7,798.07		7,319.73		7,319.73	
Cops in Shops Summer/Shore Initiative	10-810			3,000.00		3,000.00	
ANJEC-Open Space Stewardship Program	10-872			1,300.00		1,300.00	
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	22,700.00		18,542.00		18,542.00	
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 2016	
		2017		2016			
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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Federal Bureau of Justice Bulletproof Vest Partnership Grant	10-827			11,760.00		11,760.00	
Ocean County Cultural & Heritage Commission-Special Project Grant (Concerts)	10-825						
NJDL&PS Click It or Ticket	10-830			5,000.00		5,000.00	
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						
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	71,067.97		359,878.25		359,878.25	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Reserve for Debt Service - General Capital Fund	08-118	100,000.00		100,000.00		100,000.00	
Reserve for Recycling - Trust Other Fund	08-122	50,000.00					
Proceeds from Sale of Land	08-123						
Liquidation of Interfund - Trust Other Fund	08-121						
Cablevision Franchise Fee	08-117	237,774.00		245,000.00		244,951.00	
Reserve for Sale of Municipal Assets	08-182						
Reserve-Homeland Security							
Reserve for Payment of Debt - Current Fund							
Capital Fund Balance							
Resolution Fee - Escrow Performance/Maintenance Guarantee							
Reserve - FEMA Reimbursements				136,250.00		136,250.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
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):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	387,774.00		481,250.00		481,201.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
Summary of Revenues							
	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,785,000.00		2,999,000.00		2,999,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	1,244,050.00		1,201,000.00		1,605,363.08	
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	1,350,000.00		1,200,000.00		1,553,636.12	
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		170,000.00		170,000.00	
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	71,067.97		359,878.25		359,878.25	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	387,774.00		481,250.00		481,201.00	
Total Miscellaneous Revenues	13-099	6,563,330.97		6,820,567.25		7,578,517.45	
4. Receipts from Delinquent Taxes	15-499	1,250,000.00		1,350,000.00		1,605,127.32	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	10,598,330.97		11,169,567.25		12,182,644.77	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	31,800,458.30		30,927,427.63		xxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0.00		0.00		xxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	31,800,458.30		30,927,427.63		32,272,245.40	
7. Total General Revenues	13-299	42,398,789.27		42,096,994.88		44,454,890.17	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS								-					
Administrative / Executive	20-100							-					
Salaries and Wages	20-100-1	252,813.00		243,059.88				261,202.74		260,526.78		675.96	
Other Expenses	20-100-2	67,355.00		68,800.00				68,800.00		65,630.31		3,169.69	
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		0.12	
Other Expenses	20-110-2	850.00		850.00				850.00		275.00		575.00	
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		0.04	
Other Expenses	20-112-2	5,950.00		5,950.00				5,950.00		2,285.50		3,664.50	
Human Services	20-105							-					
Salaries and Wages	20-105-1	96,467.00		93,136.20				93,136.20		93,135.46		0.74	
Other Expenses	20-105-2	8,551.00		8,551.00				8,551.00		6,379.28		2,171.72	
Municipal Clerk	20-120							-					
Salaries and Wages	20-120-1	235,599.00		239,895.98				251,901.57		251,402.03		499.54	
Other Expenses	20-120-2	29,600.00		30,500.00				30,500.00		27,423.73		3,076.27	
Election	20-125							-					
Salaries and Wages	20-125-1	3,500.00		3,300.00				3,300.00		3,090.70		209.30	
Other Expenses	20-125-2	6,000.00		5,500.00				5,500.00		5,310.36		189.64	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)								-					
Financial Administration	20-130							-					
Salaries and Wages	20-130-1	334,595.00		334,223.10				343,911.99		308,664.98		35,247.01	
Other Expenses	20-130-2	38,025.00		37,723.00				37,723.00		27,105.45		10,617.55	
Audit Services	20-135							-					
Other Expenses	20-135-2	44,500.00		43,200.00				43,200.00		43,200.00			
Information Technology/Computer Data Processing	20-140							-					
Salaries and Wages	20-140-1	118,872.00		114,452.70				124,221.16		112,083.32		12,137.84	
Other Expenses	20-140-2	31,000.00		28,000.00				28,000.00		25,074.45		2,925.55	
Collection of Taxes	20-145							-					
Salaries and Wages	20-145-1	293,790.61		301,292.97				304,505.87		300,718.92		3,786.95	
Other Expenses	20-145-2	38,335.00		38,375.00				38,375.00		36,901.33		1,473.67	
Assessment of Taxes	20-150							-					
Salaries and Wages	20-150-1	351,429.00		304,004.59				305,331.87		287,960.00		17,371.87	
Other Expenses	20-150-2	17,085.00		17,085.00				17,085.00		6,120.97		10,964.03	
								-					
Purchasing	20-103							-					
Salaries and Wages	20-103-1	99,849.00		95,359.69				95,359.69		91,989.23		3,370.46	
Other Expenses	20-103-2	34,721.88		34,306.88				34,306.88		30,080.83		4,226.05	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"		FCOA	Appropriated						Expended 2016				
			for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)									-				
Legal Services and Costs	20-155								-				
Other Expenses	20-155-2	500,000.00		500,000.00				500,000.00		484,994.93		15,005.07	
Engineering Services and Costs	20-165							-					
Salaries and Wages	20-165-1	216,370.00		191,205.22				198,024.75		187,905.58		10,119.17	
Other Expenses	20-165-2	141,560.00		140,248.00				139,248.00		95,928.36		43,319.64	
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 (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
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		12,000.00			
Other Expenses	22-201-2	1,000.00		1,000.00				1,000.00		992.68		7.32	
Community Development & Enforcement	20-179							-					
Salaries and Wages	20-179-1			-				-					
Other Expenses	20-179-2			-				-					
								-					
LAND USE ADMINISTRATION								-					
Planning and Zoning Board	21-183							-					
Salaries and Wages	21-183-1	220,307.00		216,124.70				223,528.51		222,934.04		594.47	
Other Expenses	21-183-2	64,200.00		64,400.00				73,400.00		53,883.04		19,516.96	
Maintenance of Tax Maps	21-187							-					
Other Expenses	21-187-2	22,000.00		15,000.00				15,000.00		13,583.50		1,416.50	
								-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
CODE ENFORCEMENT - OTHER								-					
Rent Leveling Board	22-197							-					
Salaries and Wages	22-197-1	3,145.00		3,145.00				3,145.00		1,875.00		1,270.00	
Other Expenses	22-197-2	50,100.00		50,100.00				50,100.00		43,468.63		6,631.37	
Code Enforcement - Other	22-198							-					
Salaries and Wages	22-198-1	305,405.00		287,953.83				290,397.47		248,364.18		42,033.29	
Other Expenses	22-198-2	13,925.00		8,400.00				8,400.00		7,549.76		850.24	
Unsafe Structures Committee	22-199							-					
Salaries and Wages	22-199-1							-					
Other Expenses	22-199-2	21,000.00		21,000.00				20,000.00		-		20,000.00	
								-					
INSURANCE	23-200							-					
General Liability	23-210-2	733,400.00		728,725.00				727,725.00		694,375.51		33,349.49	
Workers Compensation	23-215-2	516,641.98		526,300.00				526,300.00		526,298.60		1.40	
Employee Group Health	23-220-2	4,290,771.00		4,166,925.00				4,166,925.00		4,121,829.41		45,095.59	
Health Benefit Waiver	23-221-2	38,400.00		34,560.00				34,560.00		30,160.00		4,400.00	
								-					
Unemployment Trust Fund	23-225-2	10,000.00		10,000.00				10,000.00				10,000.00	
								-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY FUNCTIONS								-					
Police Department	25-240							-					
Salaries and Wages	25-240-1	11,069,851.00		10,724,163.94				10,727,854.32		10,309,775.95		418,078.37	
Other Expenses	25-240-2	625,322.52		603,703.37				603,703.37		595,228.32		8,475.05	
Police Dispatch/911	25-250							-					
Salaries and Wages	25-250-1	528,007.50		510,571.35				520,216.82		429,059.60		91,157.22	
Emergency Management	25-252							-					
Salaries and Wages	25-252-1	12,759.00		12,652.04				12,652.04		12,192.03		460.01	
Other Expenses	25-252-2	21,750.00		22,375.00				22,375.00		15,056.14		7,318.86	
Aid to Volunteer Ambulance	25-260							-					
Other Expenses	25-260-2	0.00		15,000.00				15,000.00				15,000.00	
Emergency Medical Services	25-254							-					
Salaries and Wages	25-254-1							-					
Other Expenses	25-254-2							-					
								-					
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY FUNCTIONS (CONTINUED)								-					
								-					
Municipal Prosecutor	25-275							-					
Other Expenses	25-275-2	40,000.00		48,000.00				48,000.00		34,394.14		13,605.86	
Juvenile Conference Committee	25-281							-					
Salaries and Wages	25-281-1	1,300.00		1,300.00				1,300.00		314.52		985.48	
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	1,493,884.00		1,387,882.56				1,403,770.92		1,351,924.59		51,846.33	
Other Expenses	26-290-2	234,300.00		251,308.60				250,308.60		163,850.69		86,457.91	
								-					
Snow Removal	26-300							-					
Other Expenses	26-300-2	457,000.00		645,000.00				645,000.00		645,000.00			
								-					
								-					
								-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS FUNCTIONS (CONTINUED)								-					
Shade Tree Commission	26-313							-					
Salaries and Wages	26-313-1	1,250.00		1,250.00				1,250.00		1,140.00		110.00	
Other Expenses	26-313-2	9,450.00		9,950.00				9,950.00		7,782.00		2,168.00	
Solid Waste Collection	26-305							-					
Salaries and Wages	26-305-1	51,123.00		50,110.25				51,399.16		45,525.29		5,873.87	
Other Expenses	26-305-2	560,300.00		550,300.00				549,300.00		460,574.26		88,725.74	
Buildings and Grounds	26-310							-					
Salaries and Wages	26-310-1	800,453.00		821,507.99				829,377.74		792,823.34		36,554.40	
Other Expenses	26-310-2	209,500.00		213,300.00				212,800.00		170,390.49		42,409.51	
Vehicle Maintenance	26-315							-					
Salaries and Wages	26-315-1	395,288.00		374,163.64				379,863.49		333,960.94		45,902.55	
Other Expenses	26-315-2	280,650.00		287,750.00				286,750.00		205,547.70		81,202.30	
Gypsy Moth and Mosquito	26-320							-					
Other Expenses	26-320-2							-					
Community Services Act	26-325							-					
Other Expenses	26-325-2	175,000.00		170,000.00				170,000.00		170,000.00			
								-					
								-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH & HUMAN SERVICES FUNCTIONS								-					
								-					
Public Health Services-Board of Health	27-330							-					
Salaries and Wages	27-330-1	14,566.00		14,280.00				14,280.00		10,050.00		4,230.00	
Other Expenses	27-330-2	1,700.00		1,700.00				1,700.00		1,147.30		552.70	
Environmental Health Svc. Environmental Comm.	27-335							-					
Salaries and Wages	27-335-1	1,300.00		1,300.00				1,300.00		1,260.00		40.00	
Other Expenses	27-335-2	425.00		500.00				500.00		70.25		429.75	
Animal Control Services	27-340							-					
Salaries and Wages	27-340-1	129,770.00		127,322.41				131,319.74		126,186.71		5,133.03	
Other Expenses	27-340-2	47,250.00		47,006.00				47,006.00		42,311.35		4,694.65	
Social Services Agencies/Health Care Aid	27-360							-					
Other Expenses	27-360-2							-					
Going Green Committee	27-337							-					
Other Expenses	27-337-2	100.00		100.00				100.00				100.00	
								-					
								-					
								-					
								-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
PARKS AND RECREATION FUNCTIONS								-					
Recreation Services and Programs	28-370							-					
Salaries and Wages	28-370-1	97,075.00		91,718.36				91,914.65		80,329.09		11,585.56	
Other Expenses	28-370-2	7,450.00		12,625.00				12,625.00		7,239.15		5,385.85	
Office of the Golden Age	28-372							-					
Salaries and Wages	28-372-1	291,937.00		293,158.86				297,221.00		275,323.67		21,897.33	
Other Expenses	28-372-2	24,971.04		19,550.00				21,550.00		19,144.69		2,405.31	
Commission for Disabled/Handicapped	28-373							-					
Salaries and Wages	28-373-1	15,757.00		12,533.87				13,509.07		13,063.74		445.33	
Other Expenses	28-373-2	7,500.00		7,500.00				7,500.00		4,028.23		3,471.77	
Park Maintenance	28-375							-					
Other Expenses	28-375-2	22,000.00		38,500.00				38,000.00		18,648.79		19,351.21	
								-					
								-					
OTHER COMMON OPERATING FUNCTIONS								-					
								-					
Salary and Wage Adjustment	30-425							-					
Salaries and Wages	30-425-1	168,158.00		163,000.00				12,387.77				12,387.77	
								-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
OTHER COMMON OPERATING FUNCTIONS(CONTINUED)								-					
								-					
Postage and Photocopy	30-411							-					
Other Expenses	30-411-2	69,300.00		67,100.00				67,100.00		65,100.94		1,999.06	
Purchase of Office Equipment	30-413							-					
Other Expenses	30-413-2							-					
Accumulated Leave Comp/Sick Trust	30-415							-					
Other Expenses	30-415-2	185,000.00		100,000.00				100,000.00		100,000.00			
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		494,000.00				494,000.00		402,792.54		91,207.46	
Street Lighting	31-435							-					
Other Expenses	31-435-2	335,000.00		335,000.00				335,000.00		303,550.05		31,449.95	
								-					
								-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
UTILITIES AND BULK PURCHASES (CONTINUED)								-					
								-					
Telecommunication Costs	31-440							-					
Other Expenses	31-440-2	77,284.92		77,284.92				77,284.92		52,514.70		24,770.22	
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		95,152.81		24,847.19	
Heating (Fuel) Oil	31-447							-					
Other Expenses	31-447-2			-				-					
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				564,000.00		192,423.00		371,577.00	
Water	31-445							-					
Other Expenses	31-445-2	1,000.00		1,000.00				1,000.00				1,000.00	
								-					
								-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated							Expended 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
LANDFILL/SOLID WASTE								-					
								-					
Landfill/Solid Waste Disposal Costs	32-465							-					
Other Expenses	32-465-2	230,000.00		270,000.00				269,000.00		212,678.32		56,321.68	
Legler Landfill-Postclosure Monitoring	32-466							-					
Other Expenses	32-466-2	34,000.00		52,000.00				52,000.00		21,170.67		30,829.33	
MUNICIPAL COURT FUNCTIONS								-					
								-					
Public Defender	43-495							-					
Other Expenses	43-495-2	8,000.00		12,000.00				12,000.00		7,000.00		5,000.00	
Municipal Court	43-490							-					
Salaries and Wages	43-490-1	358,476.00		379,123.48				382,047.68		357,269.09		24,778.59	
Other Expenses	43-490-2	28,840.00		25,300.00				25,300.00		21,929.76		3,370.24	
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated							Expended 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
Over-Expended 2012 Appropriations Rsvs	46-875-1					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
Prior Year Bills	30-410					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
OVERCOMMITTED BILL	30-412-2					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
	30-412-2					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
	30-412-2					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	857,862.00		802,512.00				802,512.00		802,512.00			
Social Security System (O.A.S.I)	36-472	1,456,076.23		1,457,765.69				1,457,765.69		1,336,566.86		121,198.83	
Consolidated Police and Firemen's Pension Fund	36-474							-					
Police and Firemen's Retirement System of N.J.	36-475	2,345,532.00		2,296,453.00				2,296,453.00		2,296,453.00			
Unemployment Insurance	23-225							-					
Defined Contribution Retirement Program	36-477	11,000.00		10,000.00				10,000.00		7,178.70		2,821.30	
Public Employees' Retirement System Delayed Appropriation	36-471	7,105.83						-					
Police and Firemen's Retirement System Delayed Appropriation	36-475	254.58						-					
								-					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,677,830.64		4,566,730.69		-		4,566,730.69		4,442,710.56		124,020.13	
(G) Cash Deficit of Preceeding Year	46-855							-					
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	35,416,298.17		34,676,098.11		-		34,676,098.11		32,361,123.16		2,314,974.95	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance (N.J.S.A. 40A:4-45.3(00))	23-210							-					
Employee Group Health	23-220-2	-		8,575.00				8,575.00				8,575.00	
								-					
								-					
								-					
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		3,000.00		600.00	
Implementation of 911 Emergency								-					
Salaries and Wages	25-250-1	176,002.50		170,190.45				170,190.45		170,190.45			
Relocation Assistance								-					
Other Expenses	27-347-2	2,000.00		2,000.00				2,000.00				2,000.00	
								-					
LOSAP	36-476-2	40,000.00		34,620.00				34,620.00		34,620.00			
								-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated								Expended 2016			
(A) Operations - Excluded from "CAPS"	FCOA	for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
								-					
Recycling Tonnage Tax (\$3-per ton)	32-465-2	10,000.00		10,000.00				10,000.00		7,593.43		2,406.57	
								-					
Gypsy Moth and Mosquito	26-320							-					
Other Expenses	26-320-2							-					
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
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Total Uniform Construction Code Appropriations	22-999	-		-		-		-		-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Shared Service Agreement-BOE/Police SRO								-					
Salaries and Wages	42-240-1	102,000.00		170,000.00				170,000.00		170,000.00			
								-					
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Total Shared Service Agreements	42-999	102,000.00		170,000.00		-		170,000.00		170,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
(N.J.S.A. 40A:4-45.3h)								-					
Supplemental Fire Services Program	25-257							-					
Fire District Tax Obligations	25-257-2	13,026.00		13,026.00				13,026.00		13,026.00			
								-					
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	13,026.00		13,026.00		-		13,026.00		13,026.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	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	7,798.07		7,319.73				7,319.73		7,319.73			
Recycling Tonnage Grant	41-713-2			76,648.12				76,648.12		76,648.12			
Matching Funds for Grants	40-700-2	18,843.50		23,043.50				14,762.50		-		14,762.50	
Clean Communities Grant	41-712-2			131,181.92				131,181.92		131,181.92			
Alcohol Education and Rehabilitation Fund	41-714-2	3,142.43		2,534.13				2,534.13		2,534.13			
Drunk Driving Enforcement	41-737-2	22,417.47						-					
966 Emergency Mgmt Grant	41-711-2			25,053.35				25,053.35		25,053.35			
Cops In Shops Fall Initiative	41-732-1			5,600.00				5,600.00		5,600.00			
Over The Limit Under Arrest	41-883-1							-					
								-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Handicap Recreational Grant:-State Share	41-734-2	15,000.00						-					
Handicap Recreational Grant:-Local Share	41-735-2	3,000.00						-					
								-					
ANJEC-Open Space Stewardship Program	41-875-2			1,300.00				1,300.00		1,300.00			
OC Office of Senior Services-Information Assistance Grant								-					
Salaries and Wages	41-885-1	22,210.00		17,210.00				17,210.00		17,210.00			
Other Expenses	41-885-2	500.00		1,342.00				1,342.00		1,342.00			
								-					
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			3,000.00				3,000.00		3,000.00			
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			11,760.00				11,760.00		11,760.00			
								-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Ocean County Cultural & Heritage Commission								-					
-Special Project Grant (Concerts)	41-825-2							-					
-Special Project Grant (Concerts) - Match	41-825-2							-					
NJDL&PS Click It or Ticket	41-830-1			5,000.00				5,000.00		5,000.00			
								-					
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 Rd	41-812-2							-					
FEMA Hazard Mitigation Grant - Generator	41-754-2							-					
FEMA Hazard Mitigation Grant - Local Share	41-755-2							-					
Total Public and Private Programs Offset by Revenues	40-999	92,911.47		382,921.75		-		382,921.75		368,159.25		14,762.50	
		439,539.97		794,933.20		-		794,933.20		766,589.13		28,344.07	
Total Operations - Excluded from "CAPS"	34-305												
Detail:													
Salaries & Wages	34-305-1	300,212.50		386,205.45		-		386,205.45		386,205.45		-	
Other Expenses	34-305-2	139,327.47		408,727.75		-		408,727.75		380,383.68		28,344.07	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902							-					
Capital Improvement Fund	44-901	110,000.00		110,000.00		xxxxxxxxxxxxxx	xx	110,000.00		110,000.00			
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
								-					
								-					
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								-					
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865							-					
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Total Capital Improvements Excluded from "CAPS"	44-999	110,000.00		110,000.00		-		110,000.00		110,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved		
Payment of Bond Principal	45-920	3,138,000.00		3,185,000.00				3,185,000.00		3,185,000.00		xxxxxxxxxxxxxxxxxxx	xxx	
Pymt. of Bond Anticipation Notes and Capital Notes	45-925							-				xxxxxxxxxxxxxxxxxxx	xxx	
Interest on Bonds	45-930	567,978.89		495,208.33				495,208.33		495,208.33		xxxxxxxxxxxxxxxxxxx	xxx	
Interest on Notes	45-935	42,716.96		79,207.23				79,207.23		79,207.22		xxxxxxxxxxxxxxxxxxx	xxx	
Green Trust Loan Program	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Loan Payments for Principal and Interest	45-940							-				xxxxxxxxxxxxxxxxxxx	xxx	
								-				xxxxxxxxxxxxxxxxxxx	xxx	
Loan Repayment for Principal and Interest-EDA	45-941							-				xxxxxxxxxxxxxxxxxxx	xxx	
Loan Repayment for Principal and Interest-CapMar	45-942			-				-				xxxxxxxxxxxxxxxxxxx	xxx	
Loan Repayment for Principal and Interest- Jet Vac/Sweeper	45-943	20,000.00						-				xxxxxxxxxxxxxxxxxxx	xxx	
								-				xxxxxxxxxxxxxxxxxxx	xxx	
								-				xxxxxxxxxxxxxxxxxxx	xxx	
Capital Lease Obligations	45-941							-				xxxxxxxxxxxxxxxxxxx	xxx	
								-				xxxxxxxxxxxxxxxxxxx	xxx	
								-				xxxxxxxxxxxxxxxxxxx	xxx	
								-				xxxxxxxxxxxxxxxxxxx	xxx	
								-				xxxxxxxxxxxxxxxxxxx	xxx	
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,768,695.85		3,759,415.56		-		3,759,415.56		3,759,415.55		xxxxxxxxxxxxxxxxxxx	xxx	

CURRENT FUND - APPROPRIATIONS

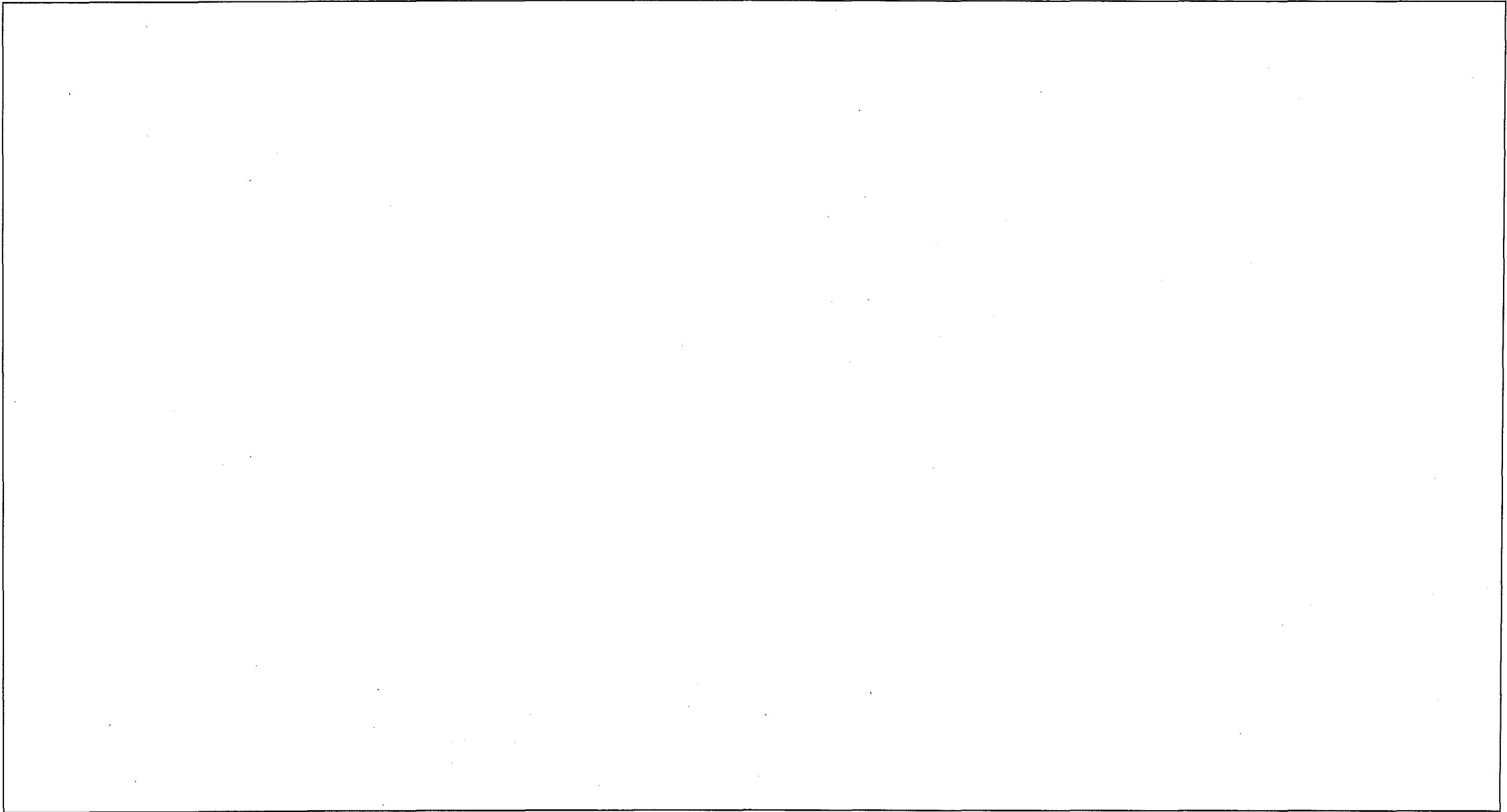
8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2016			
						for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-888					xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-876					xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-877			4,026.00		xxxxxxxxxxxxxxxxxxx	xxx	4,026.00		4,026.00		xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
Deferred Charges Future Taxation - Unfunded:						xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
BOND ISSUE	45-927	326.70				xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	326.70		4,026.00		xxxxxxxxxxxxxxxxxxx	xxx	4,026.00		4,026.00		xxxxxxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			105,000.00				105,000.00		101,009.71		3,990.29	
(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	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,318,562.52		4,773,374.76		-		4,773,374.76		4,741,040.39		32,334.36	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service													
-Excluded from "CAPS"	48-999											xxxxxxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,318,562.52		4,773,374.76		-		4,773,374.76		4,741,040.39		32,334.36	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	39,734,860.69		39,449,472.87		-		39,449,472.87		37,102,163.55		2,347,309.31	
(M) Reserve for Uncollected Taxes	50-899	2,663,928.58		2,647,522.01		xxxxxxxxxxxxxxxxxxx	xxx	2,647,522.01		2,647,522.01		xxxxxxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	42,398,789.27		42,096,994.88		-		42,096,994.88		39,749,685.56		2,347,309.31	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	35,416,298.17		34,676,098.11		-		34,676,098.11		32,361,123.16		2,314,974.95	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	231,602.50		228,985.45		-		228,985.45		215,403.88		13,581.57	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-999	102,000.00		170,000.00		-		170,000.00		170,000.00		-	
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	92,911.47		382,921.75		-		382,921.75		368,159.25		14,762.50	
Total Operations- Excluded from "CAPS"	34-305	439,539.97		794,933.20				794,933.20		766,589.13		28,344.07	
(C) Capital Improvements	44-999	110,000.00		110,000.00				110,000.00		110,000.00		-	
(D) Municipal Debt Service	45-999	3,768,695.85		3,759,415.56				3,759,415.56		3,759,415.55		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges(sheet 18+28)	46-999	326.70		4,026.00		xxxxxxxxxxxxxx	xx	4,026.00		4,026.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	-		105,000.00				105,000.00		101,009.71		3,990.29	
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferrred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	2,663,928.58		2,647,522.01		xxxxxxxxxxxxxx	xx	2,647,522.01		2,647,522.01		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	42,398,789.27		42,096,994.88		-		42,096,994.88		39,749,685.56		2,347,309.31	



Sheets 31 - 37 N/A

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized in Cash
		2017	2016	2016
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016
		2017	2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utilitiy				
Assesment Appropriations	53-999			

Dedication by Rider-(N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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 Munitipal 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, 2016

ASSETS			
Cash and Investments	1110100	13,897,000.42	
Due from State of N.J.(c20,P.L. 1971)	1111000	13,462.89	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	1,777,235.27	
Tax Title Liens Receivable	1110400	2,737,303.00	
Property Acquired by Tax Title Lien Liquidation	1110500	6,306,200.00	
Other Receivables	1110600	35,421.48	
Deferred Charges Required to be in 2016 Budget	1110700	0.00	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	0.00	
Total Assets	1110900	24,766,623.06	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,596,059.60	
Reserves for Receivables/Note Payable	2110200	10,856,159.75	
Surplus	2110300	7,314,403.71	
Total Liabilities, Reserves and Surplus		24,766,623.06	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	5,247,500.51		3,986,822.06	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2015 98.45%, 2013 98.14%)	2310200	151,261,683.46		147,776,000.58	
Delinquent Taxes	2310300	1,605,127.32		1,446,150.07	
Other Revenues and Additions to Income	2310400	10,330,369.35		10,386,304.77	
Total Funds	2310500	168,444,680.64		163,595,277.48	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	39,449,472.86		39,135,276.57	
School Taxes (Including Local and Regional)	2310700	86,357,614.00		84,672,751.00	
County Taxes(Including Added Tax Amounts)	2310800	28,094,872.77		27,404,423.64	
Special District Taxes	2310900	7,184,473.30		7,097,755.44	
Other Expenditures and Deductions from Income	2311000	43,844.00		37,570.32	
Total Expenditures and Tax Requirements	2311100	161,130,276.93		158,347,776.97	
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	161,130,276.93		158,347,776.97	
Surplus Balance - December 31st	2311400	7,314,403.71		5,247,500.51	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	7,314,403.71	
Current Surplus Anticipated in 2017 Budget	2311600	2,785,000.00	
Surplus Balance Remaining	2311700	4,529,403.71	

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

2017

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 2017 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)

2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 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-Approximate 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		-		-	-		-	-	126,000.00
DPW 72" Mower 4X4		-		-	-		-	-	75,500.00
DPW 72" Zero Turn Mower		-		-	-		-	-	50,500.00
DPW 60" Zero Turn Mower		-		-	-		-	-	17,500.00
DPW Walk Behind Mower		-		-	-		-	-	15,000.00
DPW Pickup/Utility		-		-	-		-	-	294,000.00
DPW Walk Behind Snow Blower		-		-	-		-	-	35,000.00
DPW John Deer 4X2 TX GATOR		-		-	-		-	-	19,000.00
DPW Pickup Truck with Snow Plow & Trailer Tow package		-		-	-		-	-	72,000.00
DPW Ford F550 Mason Dump Truck		-		-	-		-	-	340,000.00
DPW IHC 4700/Peterbuilt Model 330/335 Dump Truck		-		-	-		-	-	750,000.00
DPW Case 621/ Loader		-		-	-		-	-	430,000.00
DPW Front Mount Blower		-		-	-		-	-	5,600.00
DPW Ford E450 Rig		-		-	-		-	-	595,000.00
DPW Misc Motor Pool/Grounds Tools		-		-	-		-	-	30,300.00
DPW Peterbuilt 357 C/T-Compactor		-		-	-		-	-	1,010,000.00
DPW White 5th WHL		-		-	-		-	-	140,000.00
DPW Frei. Sweeper		-		-	-		-	-	710,000.00
DPW Kom. DG650 Grader		-		-	-		-	-	235,000.00
DPW Bandit Chipper		-		-	-		-	-	40,000.00
DPW Giant Leafvac		-		-	-		-	-	270,000.00
DPW Utility Trailer		-		-	-		-	-	7,500.00
SUBTOTAL - ALL PROJECTS	33-199	1,000,000.00	-	1,000,000.00	47,619.05	-	-	952,380.95	7,867,900.00

Sheet 40b
C-3

CAPITAL BUDGET (Current Year Action)

2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 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		-		-	-		-	-	17,500.00
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		-		-	-		-	-	240,000.00
DPW Ford Explorer - Supervisor		-		-	-		-	-	35,000.00
DPW Hitch Blower for Trailer		-		-	-		-	-	5,600.00
DPW Wing Mower		-		-	-		-	-	110,000.00
DPW Emergency Funds for Road Repairs		-		-	-		-	-	150,000.00
DPW Infered Road Repairs/Trench Repairs to Roadways		-		-	-		-	-	15,000.00
DPW Heavy Duty Recycling Containers		-		-	-		-	-	25,000.00
DPW Tink Claw		-		-	-		-	-	20,000.00
DPW Vertical Crack Sealer		-		-	-		-	-	45,000.00
DPW Large Generator 70 KW/ will be trailer mounted		-		-	-		-	-	70,000.00
DPW GPS Vehicle Tracting		-		-	-		-	-	45,000.00
DPW Sign Shop Cutting Mat w/grid		-		-	-		-	-	5,500.00
DPW LED Light Towers		-		-	-		-	-	22,540.00
BUILDINGS & GROUNDS Motorpool Building - Roof		-		-	-		-	-	189,750.00
BUILDINGS & GROUNDS Justice Complex - Roof		-		-	-		-	-	67,500.00
BUILDINGS & GROUNDS Justice Complex - Air Handlers		-		-	-		-	-	75,000.00
BUILDINGS & GROUNDS Senior Center Roof & HVAC		-		-	-		-	-	49,830.00
SUBTOTAL - ALL PROJECTS	33-199	-	-	-	-	-	-	-	1,581,220.00

CAPITAL BUDGET (Current Year Action)

2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
BUILDINGS & GROUNDS DPW Building		210,000.00		210,000.00	10,000.00		-	200,000.00	-
BUILDINGS & GROUNDS DPW HVAC		60,000.00		60,000.00	2,857.14		-	57,142.86	-
BUILDINGS & GROUNDS Johnson Park Tennis/Basketball Courts		-		-	-		-	-	-
BUILDINGS & GROUNDS Hockey Rink Repairs		25,000.00		25,000.00	1,190.48		-	23,809.52	-
BUILDINGS & GROUNDS Wooden Playground Sealer		8,000.00		8,000.00	380.95		-	7,619.05	-
BUILDINGS & GROUNDS Townhall HVAC		52,500.00		52,500.00	2,500.00		-	50,000.00	-
BUILDINGS & GROUNDS Townhall Front Walk		35,000.00		35,000.00	1,666.67		-	33,333.33	-
Assessor Vehicle		25,000.00		25,000.00	1,190.48		-	23,809.52	-
Police Outfit (6) New Vehicles (lights, computer & mobile video)		138,000.00		138,000.00	6,571.43		-	131,428.57	-
Police Purchase (5) New Vehicles (incl. graphics)		135,000.00		135,000.00	6,428.57		-	128,571.43	-
Police Parking Lot Expansion		125,000.00		125,000.00	5,952.38		-	119,047.62	-
Misc Park Improvements		50,000.00		50,000.00	2,380.95		-	47,619.05	-
Misc Building Improvements		50,000.00		50,000.00	2,380.95		-	47,619.05	-
-		-		-	-		-	-	-
-		-		-	-		-	-	-
-		-		-	-		-	-	-
-		-		-	-		-	-	-
-		-		-	-		-	-	-
-		-		-	-		-	-	-
-		-		-	-		-	-	-
-		-		-	-		-	-	-
-		-		-	-		-	-	-
-		-		-	-		-	-	-
Section 2/20 Costs		287,025.00		287,025.00	13,667.86		-	273,357.14	-
GRAND TOTAL - ALL PROJECTS	33-199	2,200,525.00	-	2,200,525.00	104,786.91	-	-	2,095,738.09	9,449,120.00

6 YEAR CAPITAL PROGRAM - 2017-2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Road/Drainage Improvements/Sidewalks-TBD-Approximate 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		126,000.00				72,000.00	54,000.00		
DPW 72" Mower 4X4		75,500.00			25,000.00		26,000.00		24,500.00
DPW 72" Zero Turn Mower		50,500.00			17,500.00	16,000.00	17,000.00		
DPW 60" Zero Turn Mower		17,500.00			17,500.00				
DPW Walk Behind Mower		15,000.00							15,000.00
DPW Pickup/Utility		294,000.00			72,000.00	74,000.00	33,000.00	96,000.00	19,000.00
DPW Walk Behind Snow Blower		35,000.00				5,000.00		30,000.00	
DPW John Deer 4X2 TX GATOR		19,000.00					19,000.00		
DPW Pickup Truck with Snow Plow & Trailer Tow package		72,000.00							72,000.00
DPW Ford F550 Mason Dump Truck		340,000.00			75,000.00	75,000.00	100,000.00		90,000.00
DPW IHC 4700/Peterbuilt Model 330/335 Dump Truck		750,000.00			190,000.00	190,000.00	190,000.00		180,000.00
DPW Case 621/ Loader		430,000.00			210,000.00		220,000.00		
DPW Front Mount Blower		5,600.00					5,600.00		
DPW Ford E450 Rig		595,000.00				200,000.00		205,000.00	190,000.00
DPW Misc Motor Pool/Grounds Tools		30,300.00			30,300.00				
DPW Peterbuilt 357 C/T-Compactor		1,010,000.00			290,000.00	240,000.00	240,000.00	240,000.00	
DPW White 5th WHL		140,000.00				140,000.00			
DPW Frei. Sweeper		710,000.00				230,000.00		230,000.00	250,000.00
DPW Kom. DG650 Grader		235,000.00							235,000.00
DPW Bandit Chipper		40,000.00			40,000.00				
DPW Giant Leafvac		270,000.00			35,000.00	60,000.00	70,000.00	70,000.00	35,000.00
DPW Utility Trailer		7,500.00			7,500.00				
SUBTOTAL - ALL PROJECTS	33-299	8,867,900.00	-	1,000,000.00	1,609,800.00	1,802,000.00	1,474,600.00	1,371,000.00	1,610,500.00

6 YEAR CAPITAL PROGRAM - 2017-2022

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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
DPW Case 680L Backhoe		185,000.00						185,000.00	
DPW F450 Utility		17,500.00							17,500.00
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		240,000.00							240,000.00
DPW Ford Explorer - Supervisor		35,000.00					35,000.00		
DPW Hitch Blower for Trailer		5,600.00					5,600.00		
DPW Wing Mower		110,000.00						110,000.00	
DPW Emergency Funds for Road Repairs		150,000.00					150,000.00		
DPW Infered Road Repairs/Trench Repairs to Roadways		15,000.00					15,000.00		
DPW Heavy Duty Recycling Containers		25,000.00			25,000.00				
DPW Tink Claw		20,000.00							20,000.00
DPW Vertical Crack Sealer		45,000.00					45,000.00		
DPW Large Generator 70 KW/ will be trailer mounted		70,000.00					70,000.00		
DPW GPS Vehicle Tracting		45,000.00					45,000.00		
DPW Sign Shop Cutting Mat w/grid		5,500.00					5,500.00		
DPW LED Light Towers		22,540.00				22,540.00			
BUILDINGS & GROUNDS Motorpool Building - Roof		189,750.00				189,750.00			
BUILDINGS & GROUNDS Justice Complex - Roof		67,500.00			67,500.00				
BUILDINGS & GROUNDS Justice Complex - Air Handlers		75,000.00			75,000.00				
BUILDINGS & GROUNDS Senior Center Roof & HVAC		49,830.00			49,830.00				
SUBTOTAL - ALL PROJECTS	33-299	1,581,220.00	-		217,330.00	266,290.00	395,100.00	425,000.00	277,500.00

6 YEAR CAPITAL PROGRAM - 2017-2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
BUILDINGS & GROUNDS DPW Building		210,000.00		210,000.00					
BUILDINGS & GROUNDS DPW HVAC		60,000.00		60,000.00					
BUILDINGS & GROUNDS Johnson Park Tennis/Basketball Courts		-							
BUILDINGS & GROUNDS Hockey Rink Repairs		25,000.00		25,000.00					
BUILDINGS & GROUNDS Wooden Playground Sealer		8,000.00		8,000.00					
BUILDINGS & GROUNDS Townhall HVAC		52,500.00		52,500.00					
BUILDINGS & GROUNDS Townhall Front Walk		35,000.00		35,000.00					
Assessor Vehicle		25,000.00		25,000.00					
Police Outfit (6) New Vehicles (lights, computer & mobile video)		138,000.00		138,000.00					
Police Purchase (5) New Vehicles (incl. graphics)		135,000.00		135,000.00					
Police Parking Lot Expansion		125,000.00		125,000.00					
Misc Park Improvements		50,000.00		50,000.00					
Misc Building Improvements		50,000.00		50,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
Section 2/20 Costs		287,025.00		287,025.00					
GRAND TOTAL - ALL PROJECTS	33-299	11,649,645.00	-	2,200,525.00	1,827,130.00	2,068,290.00	1,869,700.00	1,796,000.00	1,888,000.00

6 YEAR CAPITAL PROGRAM-2017-2022
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	3b	4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES		7c Assessment	7d School	
		Current	Future				7a General	7b Self Liquidating			
		Year	Years								
		2017									
Road/Drainage Improvements/Sidewalks-TBD-Approximate 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	126,000.00	-	126,000.00	6,000.00		-	120,000.00				
DPW 72" Mower 4X4	75,500.00	-	75,500.00	3,595.24		-	71,904.76				
DPW 72" Zero Turn Mower	50,500.00	-	50,500.00	2,404.76		-	48,095.24				
DPW 60" Zero Turn Mower	17,500.00	-	17,500.00	833.33		-	16,666.67				
DPW Walk Behind Mower	15,000.00	-	15,000.00	714.29		-	14,285.71				
DPW Pickup/Utility	294,000.00	-	294,000.00	14,000.00		-	280,000.00				
DPW Walk Behind Snow Blower	35,000.00	-	35,000.00	1,666.67		-	33,333.33				
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	72,000.00	-	72,000.00	3,428.57		-	68,571.43				
DPW Ford F550 Mason Dump Truck	340,000.00	-	340,000.00	16,190.48		-	323,809.52				
DPW IHC 4700/Peterbuilt Model 330/335 Dump Truck	750,000.00	-	750,000.00	35,714.29		-	714,285.71				
DPW Case 621/ Loader	430,000.00	-	430,000.00	20,476.19		-	409,523.81				
DPW Front Mount Blower	5,600.00	-	5,600.00	266.67		-	5,333.33				
DPW Ford E450 Rig	595,000.00	-	595,000.00	28,333.33		-	566,666.67				
DPW Misc Motor Pool/Grounds Tools	30,300.00	-	30,300.00	1,442.86		-	28,857.14				
DPW Peterbuilt 357 C/T-Compactor	1,010,000.00	-	1,010,000.00	48,095.24		-	961,904.76				
DPW White 5th WHL	140,000.00	-	140,000.00	6,666.67		-	133,333.33				
DPW Frei. Sweeper	710,000.00	-	710,000.00	33,809.52		-	676,190.48				
DPW Kom. DG650 Grader	235,000.00	-	235,000.00	11,190.48		-	223,809.52				
DPW Bandit Chipper	40,000.00	-	40,000.00	1,904.76		-	38,095.24				
DPW Giant Leafvac	270,000.00	-	270,000.00	12,857.14		-	257,142.86				
DPW Utility Trailer	7,500.00	-	7,500.00	357.14		-	7,142.86				
SUBTOTAL - ALL PROJECTS	8,867,900.00	1,000,000.00	7,867,900.00	422,280.95	-	-	8,445,619.05	-	-	-	
Sheet 40d											
C-5											

6 YEAR CAPITAL PROGRAM-2017-2022
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	3b	4	5a	6	BONDS AND NOTES			
		Current	Future	Capital		Grants-in-	7a General	7b Self Liquidating	7c Assessment	7d School
		Year	Years	Improvement	Capital	Aid and				
		2017		Fund	Surplus	Other Funds				
DPW Case 680L Backhoe	185,000.00	-	185,000.00	8,809.52		-	176,190.48			
DPW F450 Utility	17,500.00	-	17,500.00	833.33		-	16,666.67			
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	240,000.00	-	240,000.00	11,428.57		-	228,571.43			
DPW Ford Explorer - Supervisor	35,000.00	-	35,000.00	1,666.67		-	33,333.33			
DPW Hitch Blower for Trailer	5,600.00	-	5,600.00	266.67		-	5,333.33			
DPW Wing Mower	110,000.00	-	110,000.00	5,238.10		-	104,761.90			
DPW Emergency Funds for Road Repairs	150,000.00	-	150,000.00	7,142.86		-	142,857.14			
DPW Infered Road Repairs/Trench Repairs to Roadways	15,000.00	-	15,000.00	714.29		-	14,285.71			
DPW Heavy Duty Recycling Containers	25,000.00	-	25,000.00	1,190.48		-	23,809.52			
DPW Tink Claw	20,000.00	-	20,000.00	952.38		-	19,047.62			
DPW Vertical Crack Sealer	45,000.00	-	45,000.00	2,142.86		-	42,857.14			
DPW Large Generator 70 KW/ will be trailer mounted	70,000.00	-	70,000.00	3,333.33		-	66,666.67			
DPW GPS Vehicle Tracting	45,000.00	-	45,000.00	2,142.86		-	42,857.14			
DPW Sign Shop Cutting Mat w/grid	5,500.00	-	5,500.00	261.90		-	5,238.10			
DPW LED Light Towers	22,540.00	-	22,540.00	1,073.33		-	21,466.67			
BUILDINGS & GROUNDS Motorpool Building - Roof	189,750.00	-	189,750.00	9,035.71		-	180,714.29			
BUILDINGS & GROUNDS Justice Complex - Roof	67,500.00	-	67,500.00	3,214.29		-	64,285.71			
BUILDINGS & GROUNDS Justice Complex - Air Handlers	75,000.00	-	75,000.00	3,571.43		-	71,428.57			
BUILDINGS & GROUNDS Senior Center Roof & HVAC	49,830.00	-	49,830.00	2,372.86		-	47,457.14			
SUBTOTAL - ALL PROJECTS	1,581,220.00	-	1,581,220.00	75,296.19	-	-	1,505,923.81	-	-	-

6 YEAR CAPITAL PROGRAM-2017-2022

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	3b	4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		Current	Future				7a General	7b Self Liquidating	7c Assessment	7d School
		Year	Years							
		2017								
	-	-	-	-		-	-			
BUILDINGS & GROUNDS DPW Building	210,000.00	210,000.00	-	10,000.00		-	200,000.00			
BUILDINGS & GROUNDS DPW HVAC	60,000.00	60,000.00	-	2,857.14		-	57,142.86			
BUILDINGS & GROUNDS Johnson Park Tennis/Basketball Court	-	-	-	-		-	-			
BUILDINGS & GROUNDS Hockey Rink Repairs	25,000.00	25,000.00	-	1,190.48		-	23,809.52			
BUILDINGS & GROUNDS Wooden Playground Sealer	8,000.00	8,000.00	-	380.95		-	7,619.05			
BUILDINGS & GROUNDS Townhall HVAC	52,500.00	52,500.00	-	2,500.00		-	50,000.00			
BUILDINGS & GROUNDS Townhall Front Walk	35,000.00	35,000.00	-	1,666.67		-	33,333.33			
Assessor Vehicle	25,000.00	25,000.00	-	1,190.48		-	23,809.52			
Police Outfit (6) New Vehicles (lights, computer & mobile video)	138,000.00	138,000.00	-	6,571.43		-	131,428.57			
Police Purchase (5) New Vehicles (incl. graphics)	135,000.00	135,000.00	-	6,428.57		-	128,571.43			
Police Parking Lot Expansion	125,000.00	125,000.00	-	5,952.38		-	119,047.62			
Misc Park Improvements	50,000.00	50,000.00	-	2,380.95		-	47,619.05			
Misc Building Improvements	50,000.00	50,000.00	-	2,380.95		-	47,619.05			
-	-	-	-	-		-	-			
-	-	-	-	-		-	-			
-	-	-	-	-		-	-			
-	-	-	-	-		-	-			
-	-	-	-	-		-	-			
-	-	-	-	-		-	-			
-	-	-	-	-		-	-			
-	-	-	-	-		-	-			
-	-	-	-	-		-	-			
-	-	-	-	-		-	-			
-	-	-	-	-		-	-			
-	-	-	-	-		-	-			
Section 2/20 Costs	287,025.00	287,025.00	-	13,667.86		-	273,357.14			
GRAND TOTAL - ALL PROJECTS	11,649,645.00	2,200,525.00	9,449,120.00	554,745.00	-	-	11,094,900.00	-	-	-

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

DEDICATED REVENUES			Anticipated		Realized in Cash	APPROPRIATIONS		Appropriated		Expended 2016																																																	
FROM TRUST FUND	FCOA	2017	2016		in 2016		FCOA	for 2017	for 2016	Paid or Charged	Reserved																																																
Amount To Be Raised By Taxation	54-190	1,345,833.37	1,337,424.55		1,337,424.55	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx																																																
Added/Omitted Levy					7,419.75	Salaries & Wages	54-385-1																																																				
Interest Income	54-113				12,206.70	Other Expenses	54-385-2	100,000.00	91,677.31	91,677.31																																																	
						Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx																																																
Reserve Funds:						Salaries & Wages	54-375-1																																																				
						Other Expenses	54-375-2																																																				
						Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx																																																
						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	1,345,833.37	1,337,424.55		1,357,051.00	Acquisition of Farmland	54-916-2																																																				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2001/2002</div> <div>Rate Assessed: \$.02/\$100.00</div> <div>Total Tax Collected to date \$ 16,046,412.45</div> <div>Total Expended to date: \$ 13,441,694.39</div> <div>Total Acreage Preserved to date 1,012.51</div> <div>Recreation land preserved in 2016:</div> <div>Farmland preserved in 2016:</div> <tr><td>Debt Service:</td><td></td><td>xxxxxxx</td><td>xxxxxxx</td><td>xxxxxxxxx</td><td>xxxxxxx</td></tr> <tr><td>Payment of Bond Principal</td><td>54-920-2</td><td>645,000.00</td><td>640,000.00</td><td>640,000.00</td><td>xxxxxxx</td></tr> <tr><td>Payment of Bond Anticipation Notes and Capital Notes</td><td>54-925-2</td><td></td><td></td><td></td><td>xxxxxxx</td></tr> <tr><td>Interest on Bonds</td><td>54-930-2</td><td>131,987.50</td><td>135,351.94</td><td>135,351.94</td><td>xxxxxxx</td></tr> <tr><td>Interest on Notes</td><td>54-935-2</td><td></td><td></td><td></td><td>xxxxxxx</td></tr> <tr><td>Reserve for Future Use</td><td>54-950-2</td><td>468,845.87</td><td>470,395.30</td><td>470,395.30</td><td>0.00</td></tr> <tr><td>Total Trust Fund Appropriations:</td><td>54-499</td><td>1,345,833.37</td><td>1,337,424.55</td><td>1,337,424.55</td><td>0.00</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td></tr>						Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx	Payment of Bond Principal	54-920-2	645,000.00	640,000.00	640,000.00	xxxxxxx	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx	Interest on Bonds	54-930-2	131,987.50	135,351.94	135,351.94	xxxxxxx	Interest on Notes	54-935-2				xxxxxxx	Reserve for Future Use	54-950-2	468,845.87	470,395.30	470,395.30	0.00	Total Trust Fund Appropriations:	54-499	1,345,833.37	1,337,424.55	1,337,424.55	0.00												
						Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx																																																
						Payment of Bond Principal	54-920-2	645,000.00	640,000.00	640,000.00	xxxxxxx																																																
						Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx																																																
						Interest on Bonds	54-930-2	131,987.50	135,351.94	135,351.94	xxxxxxx																																																
						Interest on Notes	54-935-2				xxxxxxx																																																
						Reserve for Future Use	54-950-2	468,845.87	470,395.30	470,395.30	0.00																																																
						Total Trust Fund Appropriations:	54-499	1,345,833.37	1,337,424.55	1,337,424.55	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, 2017

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

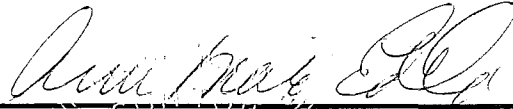
3

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.

3-22-17
Date


Clerk of the Governing Body