



State of New Jersey Local Government Services

Year: **2017** Municipal User Friendly Budget

MUNICIPALITY:	1511 Jackson Township - County of Ocean	<input type="button" value="▼"/>	Introduced	<input type="button" value="▼"/>
Municode:	1511	Filename: 1511_fbi_2017.xlsx		
Website:	http://www.jacksontwpnj.net/			
Phone Number:	732-928-1200			
Mailing Address:	95 W. Veterans Highway			
<input type="button" value="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
--------	--	----------	--	----------------------------

Chief Financial Officer

Sharon		Pinkava		spinkava@jacksontwpnj.net
--------	--	---------	--	---------------------------

Municipal Clerk

Ann	Marie	Eden		clerk@jacksontwpnj.net
-----	-------	------	--	------------------------

Registered Municipal Accountant

Rodney		Haines		rhaines@hfacpas.com
--------	--	--------	--	---------------------

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 <u>Tax Rate</u>	Calendar Year <u>Tax Levy</u>	% of <u>Total Levy</u>	Avg Residential <u>Taxpayer Impact</u>
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

Current Year 2017 Budget

	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
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						
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	\$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	\$0.00	\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$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	\$0.00

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

FCOA	Budgeted Positions Full-Time	Budgeted Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
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

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2016 Value)				Property Tax Assessments - Exempt Properties (October 1, 2016 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,462	\$15,729,300.00	2.31%	15A Public Schools	31	\$222,088,500.00	41.11%
2 Residential	17,884	\$5,835,677,920.00	86.72%	15B Other Schools	1	\$254,100.00	0.05%
3A/3B Farm	166	\$26,478,600.00	0.39%	15C Public Property	721	\$222,358,600.00	41.16%
4A Commercial	251	\$568,468,735.00	8.45%	15D Church and Charities	41	\$35,221,000.00	6.52%
4B Industrial	49	\$43,953,400.00	0.65%	15E Cemeteries & Graveyards	7	\$587,200.00	0.11%
4C Apartments	17	\$91,321,500.00	1.36%	15F Other Exempt	139	\$59,667,200.00	11.05%
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%	Total	940	\$540,176,600.00	100.00%
Average Ratio (%), Assessed to True Value		96.23%		Percentage of Exempt vs.			
Equalized Valuation, Taxable Properties		\$6,992,623,462.54		Non-Exempt Properties			
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					

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

	# of Parcels	PILOT		Taxes if Billed in Full 2016 Total Tax Rate
		Billing/Revenue	Assessed Value	
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		6.00	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)?

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

YES
YES

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

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

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

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

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

Jackson Municipal Utilities Authority
Jackson Fire District #2 (effective January 1, 2016, Fire District #1 & #2 consolidated creating District #2)
Jackson Fire District #3
Jackson Fire District #4

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

12/31/2018

Mayor's Name

Term Expires

Municipal Officials

12/27/2001

{ Date of Orig. Appt.

C-1161

Cert No.

Ann Marie Eden

Municipal Clerk

887

Cert No.

Michael W. Campbell

Tax Collector

N-0725

Cert No.

Sharon Pinkava

Chief Financial Officer

498

Lic No.

Rodney R. Haines

Registered Municipal Accountant

George R. Gilmore

Municipal Attorney

Official Mailing Address of Municipality

Township of Jackson

95 West Veterans Highway

Jackson, NJ 08527

Fax #:

(732) 928 6109

Governing Body Members

Name

Term Expires

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

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

John Maini Jr.

Clerk

95 West Veterans Highway

Address

Jackson, NJ 08527

Address

(732) 928-1200

Phone Number

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

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

R. P. H.

Registered Municipal Accountant
Medford, NJ 08055

Address

618 Stokes Road

Address
609-953-0612

Phone Number

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

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

Sharon Tinkawa

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.)

(Cross out one)

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.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

	General Budget	Water Utility	Utility		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
		2016 CAP Bank
		Allowable Operating Appropriations -Within CAP
SUBTOTAL-2016 Amended Appropriations for CAP Adjustments	41,792,709	<u>37,731,566</u>
Less Exceptions-Operations Excluded from CAPs:		
Total Other Operations	(228,985)	2017 Appropriations - Within CAPs
Total Interlocal Serv Agreement	(102,000)	<u>35,416,298</u>
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	(2,647,522)	
	<u>(7,116,611)</u>	
Amount on Which CAP is Applied	<u>34,676,098</u>	
CAP Adjustments:		Chapter 89, Public Laws of 1990 places limits on Municipal spending authority. Commonly referred as to the CAP LAW, a growth restriction is imposed based upon an annual inflation limit on most appropriations noting limited exclusions exist (E.G.-Debt Service, Grants, Inter-Gov't Contracts, & Uncollectible Tax Reserve). A set State index rate can be increased to a maximum of 3.5% at the discretion of the Governing Body by ordinance of each respective Municipality.
Allowable CAP Rate	0.50%	173,380.49
Allowable Operating Approp. Before additional exceptions		34,849,478.53
COLA Ordinance	3.00%	1,040,283
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

23,834

Under/Over CAP (+/-)

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>
-------------------	--------------------	--------------

911 EMERGENCY

S&W	528,008	176,003	704,010
-----	---------	---------	---------

Insurance

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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx		
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	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)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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 in 2016	
		2017	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)	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	1,350,000.00		1,200,000.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	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	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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:		xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx xxx
Safe and Secure Communities Program-PL 1994, Chapter 220	10-704			28,805.00		28,805.00	
Municipal Alliance on Alcoholism and Drug Abuse	10-705			33,124.00		33,124.00	
966 Emergency Mgmt Grant	10-711			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)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
Summary of Revenues		xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx 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	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	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:	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	31,800,458.30		30,927,427.63		xxxxxxxxxxxxxx xx	
b) Addition to Local District School Tax	07-191	0.00		0.00		xxxxxxxxxxxxxx xx	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	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	

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	
(A) Operations - within "CAPS"								
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	FCOA	Appropriated					Expended 2016	
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS"								
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
Other Expenses	20-130-2	38,025.00		37,723.00			37,723.00	27,105.45
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
Other Expenses	20-140-2	31,000.00		28,000.00			28,000.00	25,074.45
Collection of Taxes	20-145						-	
Salaries and Wages	20-145-1	293,790.61		301,292.97			304,505.87	300,718.92
Other Expenses	20-145-2	38,335.00		38,375.00			38,375.00	36,901.33
Assessment of Taxes	20-150						-	
Salaries and Wages	20-150-1	351,429.00		304,004.59			305,331.87	287,960.00
Other Expenses	20-150-2	17,085.00		17,085.00			17,085.00	6,120.97
Purchasing	20-103						-	
Salaries and Wages	20-103-1	99,849.00		95,359.69			95,359.69	91,989.23
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	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	FCOA	Appropriated					Expended 2016	
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
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
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
Other Expenses	21-183-2	64,200.00		64,400.00			73,400.00	53,883.04
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	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

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
(A) Operations - within "CAPS"								
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
Juvenile Conference Committee	25-281						-	
Salaries and Wages	25-281-1	1,300.00		1,300.00			1,300.00	314.52
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
Other Expenses	26-290-2	234,300.00		251,308.60			250,308.60	163,850.69
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
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
Other Expenses	26-313-2	9,450.00		9,950.00			9,950.00	7,782.00
Solid Waste Collection	26-305						-	
Salaries and Wages	26-305-1	51,123.00		50,110.25			51,399.16	45,525.29
Other Expenses	26-305-2	560,300.00		550,300.00			549,300.00	460,574.26
Buildings and Grounds	26-310						-	
Salaries and Wages	26-310-1	800,453.00		821,507.99			829,377.74	792,823.34
Other Expenses	26-310-2	209,500.00		213,300.00			212,800.00	170,390.49
Vehicle Maintenance	26-315						-	
Salaries and Wages	26-315-1	395,288.00		374,163.64			379,863.49	333,960.94
Other Expenses	26-315-2	280,650.00		287,750.00			286,750.00	205,547.70
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

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
(A) Operations - within "CAPS"								
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	FCOA	Appropriated					Expended 2016	
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS"								
OTHER COMMON OPERATING FUNCTIONS(CONTINUED)								
Postage and Photocopy	30-411							
Other Expenses	30-411-2	69,300.00		67,100.00			67,100.00	65,100.94
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
Street Lighting	31-435							
Other Expenses	31-435-2	335,000.00		335,000.00			335,000.00	303,550.05

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
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
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
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
Water	31-445						-	
Other Expenses	31-445-2	1,000.00		1,000.00			1,000.00	1,000.00
							-	
							-	
							-	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

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"		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx
(1) DEFERRED CHARGES		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxx
Over-Expended 2012 Appropriations Rsvs	46-875-1					xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxx
Prior Year Bills	30-410					xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxx
	30-410-2					xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxx
	30-410-2					xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxx
	30-410-2					xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxx
	30-410-2					xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxx
	30-410-2					xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxx
OVERCOMMITTED BILL	30-412-2					xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxx
	30-412-2					xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxx
	30-412-2					xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxx

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)	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	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

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

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
Public and Private Programs Offset by Revenues		xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	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	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	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx
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	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
(A) Operations - Excluded from "CAPS"										
Public and Private Programs Offset by Revenues (continued)	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx
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 Ro	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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	xxxxxxxxxxxxxxxxxxxx
Pymt. of Bond Anticipation Notes and Capital Notes	45-925						-		xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	567,978.89		495,208.33			495,208.33	495,208.33	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	42,716.96		79,207.23			79,207.23	79,207.22	xxxxxxxxxxxxxxxxxxxx
Green Trust Loan Program	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx
Loan Payments for Principal and Interest	45-940						-		xxxxxxxxxxxxxxxxxxxx
							-		xxxxxxxxxxxxxxxxxxxx
Loan Repayment for Principal and Interest-EDA	45-941						-		xxxxxxxxxxxxxxxxxxxx
Loan Repayment for Principal and Interest-CapMar	45-942			-			-		xxxxxxxxxxxxxxxxxxxx
Loan Repayment for Principal and Interest- Jet Vac/Sweeper	45-943	20,000.00					-		xxxxxxxxxxxxxxxxxxxx
							-		xxxxxxxxxxxxxxxxxxxx
							-		xxxxxxxxxxxxxxxxxxxx
Capital Lease Obligations	45-941						-		xxxxxxxxxxxxxxxxxxxx
							-		xxxxxxxxxxxxxxxxxxxx
							-		xxxxxxxxxxxxxxxxxxxx
							-		xxxxxxxxxxxxxxxxxxxx
							-		xxxxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxxxx

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 - Municipal- Excluded from "CAPS"		xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(1) DEFERRED CHARGES:										
Emergency Authorizations	46-870					xxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-888					xxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13	46-871					xxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-876					xxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-877			4,026.00		xxxxxxxxxxxxxxx	xxx	4,026.00	4,026.00	xxxxxxxxxxxxxxxxxxx
						xxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx
Deferred Charges Future Taxation - Unfunded:						xxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx
BOND ISSUE	45-927	326.70				xxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx
						xxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx
						xxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	326.70		4,026.00		xxxxxxxxxxxxxxx	xxx	4,026.00	4,026.00	xxxxxxxxxxxxxxxxxxx
(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					xxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx
						xxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx
						xxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxxx
(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 Expenditures- 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	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
	xxxxxx									
(A) Operations- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
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
(E) Total Deferred Charges(sheet 18+28)	46-999	326.70		4,026.00		xxxxxxxxxxxxxx	xx	4,026.00	4,026.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	-		105,000.00			105,000.00	101,009.71		3,990.29
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx
(K) Local District School Purposes	24-410									xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,663,928.58		2,647,522.01		xxxxxxxxxxxxxx	xx	2,647,522.01	2,647,522.01	xxxxxxxxxxxxxx
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 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ()	53-885			
Total _____ Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999			
Assessemnt Appropriations				

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 Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Trust; Harmony Church Restoration; Sick/Accumulated Leave Trust Fund; Disposal of Forfeited Property; Developer Escrow Fees; Public Defender Fees; Jackson Tree Trust Donations; Housing and Community Development Act of 1974; Housing Trust Fund; POAA; Recycling Program; Handicapped Trust; Open Space Trust; Recreation Fees; Worker's Compensation Insurance Fund; Snow Removal Trust Fund; Developer's Escrow Fund; Developer Escrow Basin Maintenance; Developers Contributions Sidewalks and Curbs Donations; Management of Feral Cats, Youth Advisory, Clean Communities Donations, Recreation Donations
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by state or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 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:	xxxxxxxxxx	xxxxxxxxxxxxxx	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		

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

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	

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

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			40,000.00				235,000.00
DPW Bandit Chipper		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 Inferred 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						7d School	
		3a Current	3b Future	4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		Cost Year	Years				7a General	7b Self	7c Assessment		
		2017									
Road/Drainage Improvements/Sidewalks-TBD-Aproximate Cost	3,500,000.00	1,000,000.00	2,500,000.00	166,666.67		-	3,333,333.33				
Sidewalks	100,000.00		100,000.00	4,761.90		-	95,238.10				
Senior Center Van/Bus	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				

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						7d School	
		3a Current	3b Future	4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		Cost Year	Years				7a General	7b Self	7c Assessment		
		2017									
		DPW Case 680L Backhoe	185,000.00				8,809.52			176,190.48	
DPW F450 Utility	17,500.00		-		833.33					16,666.67	
DPW M/F 450 Tractor	130,000.00		-		6,190.48					123,809.52	
DPW Water Trailer	15,000.00		-		714.29					14,285.71	
DPW SPAUL Hot	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 Inferred 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					7c Assessment	7d School		
		3a Current	3b Future	4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES					
		Year	Years				7a General	7b Self				
		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 Cou	-	-	-	-		-	-	-				
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	12,200,525.00	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 FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				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:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
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	
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					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				
<i>Summary of Program</i>						Down Payments on Improvements	54-906-2			
Year Referendum Passed/Implemented:		2001/2002 (Date)			Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Rate Assessed:		\$.02/\$100.00			Payment of Bond Principal	54-920-2	645,000.00	640,000.00	640,000.00	xxxxxxxx
Total Tax Collected to date		\$ 16,046,412.45			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Total Expended to date:		\$ 13,441,694.39			Interest on Bonds	54-930-2	131,987.50	135,351.94	135,351.94	xxxxxxxx
Total Acreage Preserved to date		1,012.51 (Acres)			Interest on Notes	54-935-2				xxxxxxxx
Recreation land preserved in 2016:					Reserve for Future Use	54-950-2	468,845.87	470,395.30	470,395.30	0.00
Farmland preserved in 2016:					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

Ron Maiello

Clerk of the Governing Body