



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:**

**Municode:**  **Filename:** 1511\_fbi\_2020.xlsm

**Website:**

**Phone Number:**

**Mailing Address:**

**Municipality:**  **State:**  **Zip:**

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
Michael		Reina	12/31/2022	mikereina@jacksontwpnj.net

**Chief Administrative Officer**

Terence		Wall		twall@jacksontwpnj.net
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**Chief Financial Officer**

Sharon		Pinkava		spinkava@jacksontwpnj.net
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**Municipal Clerk**

Janice		Kisty		jkisty@jacksontwpnj.net
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**Registered Municipal Accountant**

Jerry		Conaty		jconaty@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
Martin		Flemming	12/31/2020	mflemming@jacksontwpnj.net
Andrew		Kern	12/31/2022	councilmankern@jacksontwpnj.net
Alexander		Sauickie III	12/31/2022	councilmansauickie@jacksontwpnj.net

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<b>2019 Calendar Year Property Tax Levies - ALL entities levying property taxes</b>					<b>Current Year 2020 Budget</b>		
	Calendar Year	Calendar Year	% of	Avg Residential	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.486	\$33,001,310.41	19.92%	\$1,596.61	Municipal Purpose Tax	ESTIMATED	\$33,646,396.96
Municipal Library	0.000	\$0.00	0.00%	\$0.00	Municipal Library		\$0.00
Municipal Open Space	0.020	\$1,357,923.75	0.82%	\$65.70	Municipal Open Space	ESTIMATED	\$1,366,659.05
Fire Districts (avg. rate/total levies)	0.098	\$6,673,098.00	4.03%	\$322.94	Fire Districts (total levies)	ESTIMATED	\$6,976,723.96
Other Special Districts (total levies)	0.000	\$0.00	0.00%	\$0.00	Other Special Districts (total levies)		\$0.00
Local School District	1.373	\$93,216,775.00	56.28%	\$4,510.58	Local School District	ESTIMATED	\$96,572,578.90
Regional School District	0.000	\$0.00	0.00%	\$0.00	Regional School District		\$0.00
County Purposes	0.387	\$26,293,566.10	15.87%	\$1,271.37	County Purposes	ESTIMATED	\$27,125,597.28
County Library	0.043	\$2,895,325.68	1.75%	\$141.26	County Library	ESTIMATED	\$3,142,400.85
County Board of Health	0.019	\$1,276,092.09	0.77%	\$62.42	County Board of Health	ESTIMATED	\$1,316,300.05
County Open Space	0.014	\$922,577.00	0.56%	\$45.99	County Open Space	ESTIMATED	\$951,898.01
Other County Levies (total)		.	0.00%	\$0.00	Other County Levies (total)		\$0.00
<b>Total (Calendar Year 2019 Budget)</b>	<b>2.440</b>	<b>\$165,636,668.03</b>	<b>100.00%</b>	<b>\$8,016.87</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$171,098,555.07</b>
<p>Total Taxable Valuation as of October 1, 2019 <u>\$6,833,295,262.00</u>                      (To be used to calculate the current year tax rate)</p> <p>Current Year Average Residential Assessment <u>\$328,520.00</u></p>					<p>Revenue Anticipated, Excluding Tax Levy <u>13,889,846.26</u>                      Budget Appropriations, before Reserve for Uncollected Taxes <u>44,849,950.64</u>                      Total Non-Municipal Tax Levy <u>\$137,452,158.11</u>                      Amount to be Raised by Taxes - Before RUT <u>\$168,412,262.49</u>                      Reserve for Uncollected Taxes (RUT) <u>\$2,686,292.58</u>                      Total Amount to be Raised by Taxes <u>\$171,098,555.07</u></p>		
<b>Prior Year to Current Year Comparison</b>					<p>% of Tax Collections used to Calculate RUT <u>98.43%</u></p> <p>If % used exceeds the actual collection % then reference the statutory exception used</p>		
<b>Comparison - Municipal Purposes Tax Rate</b>					<b>Tax Collections - ACTUAL as of Prior Year</b>		
	Prior Year	Current Year	% Change (+/-)		Total Tax Revenue, Collections CY 2019		164,494,354.24
	0.486	0.492	1.32%		Total Tax Levy, CY 2019		166,803,053.60
<b>Comparison - Municipal Purposes Tax Levy</b>					% of Taxes Collected, CY 2019		98.62%
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$33,001,310.41	\$33,646,396.96	1.95%	\$645,086.55			
<b>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</b>					Delinquent Taxes - December 31, 2019 <u>\$1,833,266.08</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$1,596.61	\$1,617.63	1.32%	\$21.03			

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	29.84%	\$1,105,000.00	\$3,703,000.00	\$4,808,000.00	\$4,808,000.00							
08	Local Revenue	-18.90%	(\$459,794.68)	\$2,432,744.68	\$1,972,950.00	\$1,972,950.00							
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	-12.46%	(\$170,843.74)	\$1,370,843.74	\$1,200,000.00	\$1,200,000.00							
	<b>Special Revenue Items w/ Prior Written Consent</b>												
11	Shared Services Agreements	-39.48%	(\$68,857.14)	\$174,405.72	\$105,548.58	\$105,548.58							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-17.90%	(\$121,851.72)	\$680,782.40	\$558,930.68	\$558,930.68							
08	Other Special Items	-12.22%	(\$53,750.00)	\$439,728.00	\$385,978.00	\$385,978.00							
15	Receipts from Delinquent Taxes	-18.00%	(\$318,316.38)	\$1,768,316.38	\$1,450,000.00	\$1,450,000.00							
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	-1.82%	(\$623,562.26)	\$34,269,959.22	\$33,646,396.96	\$33,646,396.96							
07	Minimum Library Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
54	Open Space Levy Tax	-7.31%	(\$107,827.29)	\$1,474,486.34	\$1,366,659.05	\$1,366,659.05	\$1,366,659.05						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00	\$0.00							
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00	\$0.00							
	<b>Total</b>	<b>-1.65%</b>	<b>(\$819,803.21)</b>	<b>\$49,722,705.48</b>	<b>\$48,902,902.27</b>	<b>\$47,536,243.22</b>	<b>\$1,366,659.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

FCOA	Budgeted Full-Time	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	27.00	13.00	-2.13%	(\$77,989.57)	\$3,663,091.90	\$3,585,012.33	\$3,160,012.33	\$425,000.00							
21	5.00	1.00	15.02%	\$47,355.38	\$315,382.70	\$362,738.08	\$362,738.08								
22	26.94	7.25	21.76%	\$351,923.67	\$1,617,623.50	\$1,969,547.17	\$1,969,547.17								
23			3.24%	\$188,840.00	\$5,828,090.00	\$6,016,930.00	\$6,016,930.00								
25	118.18	29.06	3.47%	\$477,208.20	\$13,737,090.56	\$14,214,298.76	\$14,125,133.41	\$89,165.35							
26	51.00	2.25	-5.39%	(\$265,471.19)	\$4,928,807.54	\$4,663,336.35	\$4,652,968.89	\$10,367.46							
27	3.00	2.25	-0.95%	(\$1,928.16)	\$203,797.86	\$201,869.70	\$201,869.70								
28	6.00	8.25	-10.14%	(\$62,508.35)	\$616,684.18	\$554,175.83	\$518,465.83	\$35,710.00							
29			#DIV/0!	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00								
30			67.83%	\$182,915.45	\$269,679.55	\$452,595.00	\$452,595.00								
31			-6.71%	(\$105,000.00)	\$1,564,000.00	\$1,459,000.00	\$1,459,000.00								
32			-9.14%	(\$27,000.00)	\$295,500.00	\$268,500.00	\$268,500.00								
35			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36			4.71%	\$253,752.93	\$5,386,902.31	\$5,640,655.24	\$5,640,655.24								
37			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	0.82		-40.70%	(\$72,457.14)	\$178,005.72	\$105,548.58	\$105,548.58								
43	6.00	3.00	0.85%	\$3,468.82	\$406,143.30	\$409,612.12	\$407,924.25	\$1,687.87							
44			13.64%	\$15,000.00	\$110,000.00	\$125,000.00	\$125,000.00								
45			2.05%	\$76,678.15	\$3,743,692.83	\$3,820,370.98	\$3,820,370.98								
46			#DIV/0!	\$760.50	\$0.00	\$760.50	\$760.50								
48			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50			2.40%	\$62,979.00	\$2,623,313.58	\$2,686,292.58	\$2,686,292.58								
55			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
<b>Total</b>	<b>243.94</b>	<b>66.06</b>	<b>4.50%</b>	<b>\$2,048,527.69</b>	<b>\$45,487,715.53</b>	<b>\$47,536,243.22</b>	<b>\$46,974,312.54</b>	<b>\$561,930.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2019 Value)				Property Tax Assessments - Exempt Properties (October 1, 2019 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,355	\$144,891,600.00	2.12%	15A Public Schools	31	\$222,088,500.00	40.25%
2 Residential	17,938	\$5,889,336,020.00	86.19%	15B Other Schools	1	\$254,100.00	0.05%
3A/3B Farm	166	\$27,401,511.00	0.40%	15C Public Property	729	\$224,378,700.00	40.66%
4A Commercial	257	\$580,983,701.00	8.50%	15D Church and Charities	42	\$36,140,735.00	6.55%
4B Industrial	48	\$44,717,200.00	0.65%	15E Cemeteries & Graveyards	7	\$578,200.00	0.10%
4C Apartments	18	\$139,061,200.00	2.04%	15F Other Exempt	164	\$68,388,600.00	12.39%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	3	\$6,904,030.00	0.10%				
<b>Total</b>	<b>19,785</b>	<b>\$6,833,295,262.00</b>	<b>100.00%</b>	<b>Total</b>	<b>974</b>	<b>\$551,828,835.00</b>	<b>100.00%</b>
Average Ratio (%), Assessed to True Value				86.81%			
Equalized Valuation, Taxable Properties				\$7,871,553,118.30			
Total # of property tax appeals filed in 2019				County Tax Board		85.00	
				State Tax Court		34.00	
Number of 2019 County Tax Board decisions appealed to Tax Court				7.00			
Number of pending property tax appeals in State Tax Court				84.00			
Amount paid out by municipality for tax appeals in 2019				\$78,701.67			
				Percentage of Exempt vs. Non-Exempt Properties			
				8.08%			

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 2019 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				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**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	0.00	6.00	134,155.69	\$73,840.00	\$0.00	\$0.00	\$51,080.77	\$9,234.92
Supervisory Staff (Department Heads & Managers)	15.94	0.06	2,250,652.59	\$1,579,867.66	\$60,952.29	\$168,565.77	\$284,371.81	\$156,895.06
Police Officers (Including Superior Officers)	97.00	0.00	17,297,982.35	\$11,292,886.42	\$427,584.54	\$2,982,172.98	\$1,592,107.40	\$1,003,231.01
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	110.00	13.00	9,583,486.79	\$5,873,666.29	\$500,889.38	\$693,294.99	\$1,838,436.27	\$677,199.86
All Other Non-Union Employees not listed above	21.00	47.00	2,481,252.27	\$1,758,994.00	\$26,193.87	\$136,896.50	\$415,038.39	\$144,129.51
<b>Totals</b>	<b>243.94</b>	<b>66.06</b>	<b>31,747,529.69</b>	<b>\$20,579,254.37</b>	<b>\$1,015,620.08</b>	<b>\$3,980,930.24</b>	<b>\$4,181,034.64</b>	<b>\$1,990,690.36</b>

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**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	51.00	\$10,503.39	\$535,672.89	50.00	\$11,117.58	\$555,879.00
Parent & Child	25.00	\$18,801.00	\$470,025.00	24.00	\$23,549.10	\$565,178.40
Employee & Spouse (or Partner)	39.00	\$21,006.78	\$819,264.42	38.00	\$20,702.28	\$786,686.64
Family	83.00	\$29,304.39	\$2,432,264.37	82.00	\$31,306.53	\$2,567,135.46
Employee Cost Sharing Contribution (enter as negative - )			(\$1,046,006.31)			(\$1,049,053.80)
<b>Subtotal</b>	<b>198.00</b>		<b>\$3,211,220.37</b>	<b>194.00</b>		<b>\$3,425,825.70</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	2	\$23,087.04	\$46,174.08	2	\$24,172.08	\$48,344.16
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )			(\$1,616.09)			(\$1,692.04)
<b>Subtotal</b>	<b>2.00</b>		<b>\$44,557.99</b>	<b>2.00</b>		<b>\$46,652.12</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
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 - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>200.00</b>		<b>\$3,255,778.36</b>	<b>196.00</b>		<b>\$3,472,477.82</b>

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)?**

<b>YES</b>
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**Is prescription drug coverage provided by the SHBP (Yes or No)?**

<b>YES</b>
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**USER FRIENDLY BUDGET SECTION - Notes**


# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF JACKSON COUNTY: OCEAN

Michael Reina	12/31/2022
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Kenneth J. Bressi	12/31/2020
Barry Calogero	12/31/2020
Martin Flemming	12/31/2020
Andrew Kern	12/31/2022
Alexander Sauickie III	12/31/2022

Municipal Officials	
Janice Kisty	1/1/2019
Municipal Clerk	Date of Orig. Appt.
Michael W. Campbell	C-1612
Tax Collector	Cert. No.
Sharon Pinkava	887
Chief Financial Officer	Cert. No.
Jerry Conaty	N-0725
Registered Municipal Accountant	Lic. No.
Dasti, Murphy, Mc Guckin, PC	
Municipal Attorney	

**Official Mailing Address of Municipality**

JACKSON TOWNSHIP  
95 WEST VETERANS HIGHWAY  
JACKSON, NJ 08527

Fax #: 732-928-6109



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of JACKSON, County of OCEAN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of April 1st, 2020

The Governing Body of the TOWNSHIP of JACKSON does hereby approve the following as the Budget for the year 2020:

### RECORDED VOTE

(Insert last name)

**Ayes**

**Bressi  
Flemming  
Kern  
Sauickie  
Calogero**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of JACKSON, County of OCEAN, on March 24th, 2020.

A Hearing on the Budget and Tax Resolution will be held at JACKSON TOWNSHIP, on April 28th, 2020 at 7:30pm o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	38,989,032.90
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	5,860,917.74
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	5,860,917.74
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	2,686,292.58
<b>98.43% Percent of Tax Collections</b>	
Building Aid Allowance 2020 - \$ _____	
for Schools-State Aid 2019 - \$ _____	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	47,536,243.22
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	13,889,846.26
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	33,646,396.96
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	44,789,978.87	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	697,736.66						
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>45,487,715.53</b>	-	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	42,645,534.77	-	-	-	-	-	-
Reserved	2,842,162.37	-	-	-	-	-	-
Unexpended Balances Canceled	18.39	-	-	-	-	-	-
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>45,487,715.53</b>	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	44,789,978.87	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	38,818,894.53
Subtotal	<u>44,789,978.87</u>		
Exceptions Less:		Additions:	
Total Other Operations	252,121.78	New Construction (Assessor Certification)	243,980.46
Total Uniform Construction Code		2018 Cap Bank	354,163.07
Total Interlocal Service Agreement	104,040.00	2019 Cap Bank	368,382.95
Total Additional Appropriations	13,026.00		
Total Capital Improvements	110,000.00	Total Additions	<u>966,526.48</u>
Total Debt Service	3,743,692.83	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>39,785,421.00</u>
Transferred to Board of Education	-		
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	71,692.46	Amount of Increase allowable. 1.0%	<u>378,720.92</u>
Judgements			
Total Deferred Charges	-	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>40,164,141.93</u>
Cash Deficit			
Reserve for Uncollected Taxes	2,623,313.58		
Total Exceptions	6,917,886.65		
Amount on Which CAP is Applied	37,872,092.22		
<u>2.5% CAP</u>	<u>946,802.31</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	38,818,894.53		

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020	<u>\$ 5,237,399.68</u>
----------------------------------------	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,056,365.04</u>
	<u>4,181,034.64</u>

Budgeted Group Insurance - Inside CAP	<u>4,537,000.00</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
<b>TOTAL</b>	<u><u>4,537,000.00</u></u>

Instead of receiving Health Benefits, 19 City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 125,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and  
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in  
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	33,001,310.41
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>32,991,310.41</u>
Plus 2% CAP Increase	<u>659,826.21</u>
<b>ADJUSTED TAX LEVY</b>	<u>33,651,136.62</u>
Plus: Assumption of Service/Function	<u>-</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>33,651,136.62</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

33,651,136.62

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	125,812.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	15,000.00
Allowable Debt Service and Capital Leases Inc.	119,678.00
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	761.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>271,251.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	18.39

**ADJUSTED TAX LEVY**

33,922,369.23

Additions:

New Ratables - Increase for new construction	50,201,740
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.486</u>
New Ratable Adjustment to Levy	243,980.46
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

34,166,349.68

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

33,646,396.96

**OVER OR (UNDER) 2% LEVY CAP**

(519,952.72)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017

Maximum Allowable Amount to be Raised by Taxation	31,824,293
Amount to be Raised by Taxation for Municipal Purpose	<u>31,800,458</u>
Available for Banking (CY 2020)	23,835
Amount Used in 2020	<u>-</u>
Balance to Expire	<u><u>23,835</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	33,179,248
Amount to be Raised by Taxation for Municipal Purpose	<u>32,354,550</u>
Available for Banking (CY 2020 - CY 2021)	824,698
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021)	<u><u>824,698</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	33,815,036
Amount to be Raised by Taxation for Municipal Purpose	<u>33,001,310</u>
Available for Banking (CY 2020 - CY 2022)	813,726
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>813,726</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	34,166,350
Amount to be Raised by Taxation for Municipal Purpose	<u>33,646,397</u>
Available for Banking (CY 2021 - CY 2023)	519,953

Total Levy CAP Bank 2,158,377

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	4,808,000.00	3,703,000.00	3,703,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102		-	
<b>Total Surplus Anticipated</b>	08-100	4,808,000.00	3,703,000.00	3,703,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	39,050.00	39,050.00	39,050.00
Other	08-104	29,900.00	31,000.00	29,979.00
Fees and Permits	08-105	185,000.00	185,000.00	246,221.61
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	475,000.00	475,000.00	503,001.53
Other	08-109			
Interest and Costs on Taxes	08-112	370,000.00	370,000.00	432,247.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	775,000.00	330,000.00	947,192.36
Anticipated Utility Operating Surplus	08-114			
Tax Search Fees	08-117			10.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,972,950.00</b>	<b>1,529,050.00</b>	<b>2,432,744.68</b>









**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	105,548.58	174,405.72	174,405.72

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program-PL 1994, Chapter 220	10-704		28,805.00	28,805.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		33,124.00	33,124.00
Clean Communities Program	10-712		119,496.35	119,496.35
Recycling Tonnage Grant	10-713	10,367.46		-
Alcohol Education and Rehabilitation Fund	10-714	1,687.87	4,174.25	4,174.25
Sustainable NJ/Going Green	10-722		3,000.00	3,000.00
Drunk Driving Enforcement Fund	10-785	9,915.50	13,307.33	13,307.33
Cops In Shops/College Fall Initiative	10-586		4,840.00	4,840.00
Handicap Recreational Opportunities Grant (ROID):	10-750	15,000.00	15,000.00	15,000.00
Body Armor Replacement Grant-State	10-710	8,389.85	8,689.88	8,689.88
Cops in Shops Summer/Shore Initiative	10-586	6,160.00	4,400.00	4,400.00
OC Office of Senior Services-Information Assistance Grant	10-885	17,700.00	17,700.00	17,700.00
OC Office of Senior Services-Information Assistance Grant-participant donation/project income	10-885	10.00	10.00	10.00
Drive Sober or Get Pulled Over	10-733		11,000.00	11,000.00
				-
				-
				-
				-
				-







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,808,000.00	3,703,000.00	3,703,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,972,950.00	1,529,050.00	2,432,744.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,408,439.00	3,408,439.00	3,408,439.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	1,301,000.00	1,370,843.74
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	105,548.58	174,405.72	174,405.72
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	558,930.68	680,782.40	680,782.40
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	385,978.00	439,728.00	439,728.00
<b>Total Miscellaneous Revenues</b>	13-099	7,631,846.26	7,533,405.12	8,506,943.54
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,450,000.00	1,250,000.00	1,768,316.38
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	13,889,846.26	12,486,405.12	13,978,259.92
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	33,646,396.96	33,001,310.41	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	33,646,396.96	33,001,310.41	34,269,959.22
<b>7. Total General Revenues</b>	13-299	47,536,243.22	45,487,715.53	48,248,219.14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-	-	
Administrative / Executive	20-100					-	-	
Salaries and Wages	20-100	1	302,054.00	281,586.77		292,048.52	282,457.97	9,590.55
Other Expenses	20-100	2	64,900.00	64,700.00		64,700.00	31,256.40	33,443.60
Governing Body- Mayor & <u>Township Council</u>	20-110					-	-	
Salaries and Wages	20-110	1	44,340.00	44,340.00		44,340.00	43,534.21	805.79
Other Expenses	20-110	2	900.00	900.00		900.00	324.42	575.58
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	4,100.00	4,100.00		4,100.00	2,290.50	1,809.50
Human Services	20-105					-	-	
Salaries and Wages	20-105	1	116,418.20	110,495.71		109,995.71	91,289.29	18,706.42
Other Expenses	20-105	2	25,530.00	21,551.00		22,051.00	21,000.68	1,050.32
Municipal Clerk	20-120					-	-	
Salaries and Wages	20-120	1	279,439.75	274,080.69		286,130.36	266,300.61	19,829.75
Other Expenses	20-120	2	28,925.00	30,750.00		30,750.00	27,281.24	3,468.76
Election	20-125					-	-	
Salaries and Wages	20-125	1	3,500.00	3,500.00		3,500.00	3,046.77	453.23
Other Expenses	20-125	2	6,500.00	6,000.00		6,350.00	6,325.30	24.70
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)						-	-	
Financial Administration	20-130					-	-	
Salaries and Wages	20-130	1	353,537.12	344,825.82		357,761.04	334,045.74	23,715.30
Other Expenses	20-130	2	31,543.00	35,250.00		33,250.00	27,568.88	5,681.12
Audit Services	20-135					-	-	
Other Expenses	20-135	2	47,500.00	47,500.00		47,500.00	47,500.00	-
Information Technology/Computer Data Processing	20-140					-	-	
Salaries and Wages	20-140	1	125,471.70	123,613.57		135,701.74	135,099.55	602.19
Other Expenses	20-140	2	78,500.00	69,447.50		69,447.50	59,918.29	9,529.21
Collection of Taxes	20-145					-	-	
Salaries and Wages	20-145	1	312,763.73	305,230.03		313,413.88	313,413.88	-
Other Expenses	20-145	2	31,865.00	39,385.00		39,385.00	24,736.94	14,648.06
Assessment of Taxes	20-150					-	-	
Salaries and Wages	20-150	1	387,770.09	378,018.17		380,128.43	375,331.72	4,796.71
Other Expenses	20-150	2	20,020.00	17,470.00		30,470.00	26,818.19	3,651.81
Purchasing	20-103					-	-	
Salaries and Wages	20-103	1	106,112.90	103,674.69		103,674.69	103,674.69	-
Other Expenses	20-103	2	36,196.88	34,846.88		34,846.88	34,618.61	228.27
Legal Services and Costs	20-155					-	-	
Other Expenses	20-155	2	484,500.00	495,000.00		495,000.00	409,073.00	85,927.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)						-	-	
Engineering Services and Costs	20-165					-	-	
Salaries and Wages	20-165	1	28,728.96	207,492.15		140,743.15	1,620.00	
Other Expenses	20-165	2	191,550.00	135,600.00		142,731.62	57,997.38	
Historical Commission	20-175					-	-	
Other Expenses	20-175	2	100.00	100.00		-	100.00	
Community Alliance - Alcoholism and Drugs	20-176					-	-	
Salaries and Wages	20-176	1	1,140.00	1,140.00		-	1,140.00	
Other Expenses	20-176	2	100.00	100.00		100.00	-	
Mayor's Community Advisory Board	20-177					-	-	
Other Expenses	20-177	2	50.00	50.00		-	50.00	
Economic Development Advisory Board	20-170					-	-	
Other Expenses	20-170	2	1,175.00	1,175.00		-	1,175.00	
Housing and Inspection Code	22-200					-	-	
Salaries and Wages	22-200	1	120,648.00			-	-	
Other Expenses	22-200	2	6,955.00			-	-	
Commercial Building Standards	22-201					-	-	
Salaries and Wages	22-201	1	12,000.00	12,000.00		7,125.00	4,875.00	
Other Expenses	22-201	2	1,100.00	1,100.00		505.74	594.26	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning and Zoning Board	21-183					-		-
Salaries and Wages	21-183	1	278,538.08	236,559.49		242,182.70	238,892.07	3,290.63
Other Expenses	21-183	2	64,200.00	64,200.00		62,200.00	51,657.29	10,542.71
Maintenance of Tax Maps	21-187					-		-
Other Expenses	21-187	2	20,000.00	20,000.00		11,000.00	767.50	10,232.50
CODE ENFORCEMENT - OTHER						-		-
Rent Leveling Board	22-197					-		-
Salaries and Wages	22-197	1	3,145.00	3,145.00		3,145.00	900.00	2,245.00
Other Expenses	22-197	2	48,050.00	48,050.00		48,050.00	31,175.96	16,874.04
Code Enforcement - Other	22-198					-		-
Salaries and Wages	22-198	1	427,814.48	318,202.24		320,921.12	311,395.24	9,525.88
Other Expenses	22-198	2	17,105.00	14,805.00		14,805.00	10,663.34	4,141.66
Unsafe Structures Committee	22-199					-		-
Other Expenses	22-199	2	20,000.00	20,000.00		20,000.00		20,000.00
INSURANCE	23-200					-		-
General Liability	23-210	2	807,678.00	758,930.00		758,930.00	749,620.40	9,309.60
Workers Compensation	23-215	2	537,252.00	516,000.00		516,000.00	515,128.00	872.00
Employee Group Health	23-220	2	4,537,000.00	4,500,000.00		4,500,000.00	4,069,098.74	430,901.26
Health Benefit Waiver	23-221	2	125,000.00	44,160.00		43,160.00	36,000.00	7,160.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE (CONTINUED)						-		-
Unemployment Trust Fund	23-225	2	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	12,421,583.50	12,021,571.60		12,026,887.32	11,511,647.10	515,240.22
Other Expenses	25-240	2	763,152.91	686,146.28		686,146.28	669,310.37	16,835.91
Police Dispatch/911	25-250					-		-
Salaries and Wages	25-250	1	546,000.00	571,565.33		579,115.77	457,506.59	121,609.18
Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	12,846.00	12,368.80		12,368.80	6,655.94	5,712.86
Other Expenses	25-252	2	30,200.00	20,500.00		20,500.00	4,499.31	16,000.69
Aid to Volunteer Ambulance	25-260					-		-
Other Expenses	25-260	2	105,000.00					-
Municipal Prosecutor	25-275					-		-
Other Expenses	25-275	2	50,000.00	50,000.00		50,000.00	40,012.50	9,987.50
Juvenile Conference Committee	25-281					-		-
Salaries and Wages	25-281	1	1,300.00	1,300.00		1,300.00		1,300.00
Other Expenses	25-281	2	25.00	25.00		25.00		25.00
								-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance	26-290					-		-
Salaries and Wages	26-290	1	1,545,714.48	1,547,509.18		1,543,176.17	1,444,182.23	98,993.94
Other Expenses	26-290	2	237,105.00	251,325.00		251,325.00	233,377.48	17,947.52
Snow Removal	26-300					-		-
Other Expenses	26-300	2	270,000.00	400,000.00		330,000.00	330,000.00	-
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	7,650.00	7,550.00		7,550.00	5,122.10	2,427.90
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	157,474.59	151,524.62		153,128.69	132,721.51	20,407.18
Other Expenses	26-305	2	595,437.00	580,300.00		580,300.00	580,122.72	177.28
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	808,613.82	932,207.64		909,458.38	655,675.69	253,782.69
Other Expenses	26-310	2	234,300.00	201,500.00		231,500.00	216,983.32	14,516.68
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	390,724.00	375,753.00		382,572.95	367,361.78	15,211.17
Other Expenses	26-315	2	253,600.00	264,050.00		264,050.00	240,057.94	23,992.06
Community Services Act	26-325					-		-
Other Expenses	26-325	2	151,100.00	155,000.00		155,000.00	155,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	7,500.00	7,500.00		7,500.00	7,499.90	0.10
Other Expenses	27-330	2	800.00	800.00		800.00	531.00	269.00
Environmental Health Svc. Environmental Comm.	27-335					-		-
Salaries and Wages	27-335	1	1,300.00	1,300.00		1,300.00	1,205.00	95.00
Other Expenses	27-335	2	425.00	425.00		425.00	34.56	390.44
Animal Control Services	27-340					-		-
Salaries and Wages	27-340	1	147,394.70	145,524.84		149,322.86	134,793.17	14,529.69
Other Expenses	27-340	2	42,350.00	42,350.00		42,350.00	35,050.17	7,299.83
Going Green Committee	27-337					-		-
Other Expenses	27-337	2	100.00	100.00		100.00		100.00
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	141,996.91	145,086.18		147,495.44	131,533.76	15,961.68
Other Expenses	28-370	2	21,400.00	9,000.00		9,000.00	7,903.58	1,096.42
Office of the Golden Age	28-372					-		-
Salaries and Wages	28-372	1	257,364.96	264,637.69		268,949.74	244,457.86	24,491.88
Other Expenses	28-372	2	25,375.00	24,975.00		24,975.00	23,206.33	1,768.67
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (CONTINUED)						-		-
Commission for Disabled/Handicapped	28-373					-		-
Salaries and Wages	28-373	1	28,028.96	27,254.00		27,254.00	19,551.30	7,702.70
Other Expenses	28-373	2	7,300.00	7,300.00		7,300.00	4,371.42	2,928.58
Park Maintenance	28-375					-		-
Other Expenses	28-375	2	37,000.00	23,000.00		93,000.00	90,364.72	2,635.28
OTHER COMMON OPERATING FUNCTIONS						-		-
Salary and Wage Adjustment	30-425					-		-
Salaries and Wages	30-425	1	157,020.00	164,220.00		19,029.55		19,029.55
Postage and Photocopy	30-411					-		-
Other Expenses	30-411	2	71,000.00	71,000.00		70,650.00	64,132.07	6,517.93
Accumulated Leave Comp/Sick Trust	30-415					-		-
Other Expenses	30-415	2	200,000.00	180,000.00		180,000.00	180,000.00	-
UTILITIES AND BULK PURCHASES						-		-
Electricity	31-430					-		-
Other Expenses	31-430	2	449,000.00	449,000.00		449,000.00	375,720.32	73,279.68
Street Lighting	31-435					-		-
Other Expenses	31-435	2	360,000.00	360,000.00		360,000.00	360,000.00	-
Telecommunication Costs	31-440					-		-
Other Expenses	31-440	2	55,000.00	60,000.00		60,000.00	46,157.93	13,842.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES (CONTINUED)						-		-
Natural Gas	31-446					-		-
Other Expenses	31-446	2	120,000.00	120,000.00		120,000.00	114,192.71	5,807.29
Fuel and Petroleum Products	31-460					-		-
Other Expenses	31-460	2	475,000.00	575,000.00		575,000.00	382,195.36	192,804.64
LANDFILL/SOLID WASTE						-		-
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	227,000.00	227,000.00		252,000.00	251,825.91	174.09
Legler Landfill-Postclosure Monitoring	32-466					-		-
Other Expenses	32-466	2	31,500.00	33,500.00		33,500.00	33,500.00	-
						-		-
MUNICIPAL COURT FUNCTIONS						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	8,000.00	8,000.00		8,000.00	8,000.00	-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	372,534.25	364,514.00		366,079.05	301,756.41	64,322.64
Other Expenses	43-490	2	27,390.00	27,890.00		27,890.00	12,273.24	15,616.76
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,210,887.69	1,112,192.04		1,127,402.38	831,420.04	295,982.34
Other Expenses	22-195	2	101,842.00	70,200.00		70,200.00	61,057.45	9,142.55
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		33,348,802.66	32,531,789.91	-	32,528,273.10	29,777,021.68	2,751,251.42
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		33,348,802.66	32,531,789.91	-	32,528,273.10	29,777,021.68	2,751,251.42
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	21,142,455.87	20,624,683.25	-	20,501,537.44	18,925,858.13	1,575,679.31
<b>Other Expenses (Including Contingent)</b>	34-201	2	12,206,346.79	11,907,106.66	-	12,026,735.66	10,851,163.55	1,175,572.11

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills	30-410	2	24,575.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	998,757.26	999,546.47		999,546.47	999,546.47	-
Social Security System (O.A.S.I.)	36-472	1,622,230.00	1,530,401.65		1,530,401.65	1,450,483.44	79,918.21
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,982,172.98	2,800,354.19		2,800,354.19	2,800,354.19	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	12,495.00	10,000.00		11,000.00	9,678.03	1,321.97
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>5,640,230.24</b>	<b>5,340,302.31</b>	<b>-</b>	<b>5,341,302.31</b>	<b>5,260,062.13</b>	<b>81,240.18</b>
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>38,989,032.90</b>	<b>37,872,092.22</b>	<b>-</b>	<b>37,869,575.41</b>	<b>35,037,083.81</b>	<b>2,832,491.60</b>





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
					-		-
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					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	105,548.58	174,405.72	-	174,405.72	174,405.72	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>13,026.00</b>	<b>13,026.00</b>	<b>-</b>	<b>13,026.00</b>	<b>13,026.00</b>	<b>-</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	15,281.00	18,281.00		7,000.00	-	7,000.00
Homeland Security	41-701	2	18,000.00	18,000.00		18,000.00	18,000.00	-
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	8,389.85	8,689.88		8,689.88	8,689.88	-
Recycling Tonnage Grant	41-713	2	10,367.46			-	-	-
Clean Communities Grant	41-712	2		119,496.35		119,496.35	119,496.35	-
Alcohol Education and Rehabilitation Fund	41-714	2	1,687.87	4,174.25		4,174.25	4,174.25	-
Drunk Driving Enforcement	41-737	2	9,915.50	13,307.33		13,307.33	13,307.33	-
966 Emergency Mgmt Grant	41-711	2				-	-	-
Cops In Shops Fall Initiative	41-732					-	-	-
Salaries and Wages	41-732	1		4,840.00		4,840.00	4,840.00	-
Over The Limit Under Arrest	41-883					-	-	-
Salaries and Wages	41-883	1		-		-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Federal Bureau of Justice Bulletproof Vest Partnership Gr	41-827	2		6,965.59		6,965.59	6,965.59	-
Handicap Recreational Grant:-State Share	41-734	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Handicap Recreational Grant:-Local Share	41-735	2	3,000.00			3,000.00	3,000.00	-
OC Office of Senior Services-Information Assistance Grant	41-885					-	-	-
Salaries and Wages	41-885	1	17,210.00	17,210.00		17,210.00	17,210.00	-
Other Expenses	41-885	2	500.00	500.00		500.00	500.00	-
Sustainable NJ/Going Green - Other Expenses	41-722	2		3,000.00		3,000.00	3,000.00	-
OC Prosecutor's Office - Edward T. Byrne Memorial						-	-	-
Justice Assistance Grant - Other Expenses	41-730	2				-	-	-
Cops in Shops Summer/Shore Initiative	41-810					-	-	-
Salaries and Wages	41-810	1	6,160.00	4,400.00		4,400.00	4,400.00	-
Drive Sober or Get Pulled Over	41-710					-	-	-
Salaries and Wages	41-710	1		11,000.00		11,000.00	11,000.00	-
Pedestrian Safety Grant	41-740	2		6,270.00		6,270.00	6,270.00	-
NJDL&PS Click It or Ticket	41-830					-	-	-
Salaries and Wages	41-830	1		5,500.00		5,500.00	5,500.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Distracted Driving Crackdown-Text	41-741				-	-	-	
Salaries and Wages	41-741	1		5,500.00	5,500.00	5,500.00	-	
					-	-	-	
					-	-	-	
NJDOT Municipal Aid Program	41-812	2	425,000.00	375,000.00	375,000.00	375,000.00	-	
Crash Abatement Tactics Grant	41-718				-	-	-	
Salaries and Wages	41-718	1	16,500.00		-	-	-	
					-	-	-	
DOSCC/Census 2020 Outreach Grant	41-664				-	-	-	
Other Expense	41-664	2	10,200.00		-	-	-	
JIF/Police Accreditation Svcs	41-877				-	-	-	
Other Expense	41-877	2	20,000.00		-	-	-	
					-	-	-	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		<b>577,211.68</b>	<b>699,063.40</b>	<b>-</b>	<b>699,063.40</b>	<b>692,063.40</b>	<b>7,000.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		<b>914,786.26</b>	<b>1,138,616.90</b>	<b>-</b>	<b>1,141,133.71</b>	<b>1,131,462.94</b>	<b>9,670.77</b>
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	<b>327,418.58</b>	<b>442,182.50</b>	<b>-</b>	<b>444,699.31</b>	<b>444,699.31</b>	<b>-</b>
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	<b>587,367.68</b>	<b>696,434.40</b>	<b>-</b>	<b>696,434.40</b>	<b>686,763.63</b>	<b>9,670.77</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		125,000.00	110,000.00	-	110,000.00	110,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,270,000.00	3,240,000.00		3,240,000.00	3,240,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		262,625.00	357,325.00		357,325.00	357,325.00	XXXXXXXXXX
Interest on Notes	45-935		262,108.15	120,230.00		120,230.00	120,230.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan Repayment for Principal and Interest-Jet Vac/Sweep	45-943		25,637.83	26,137.83		26,137.83	26,119.44	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

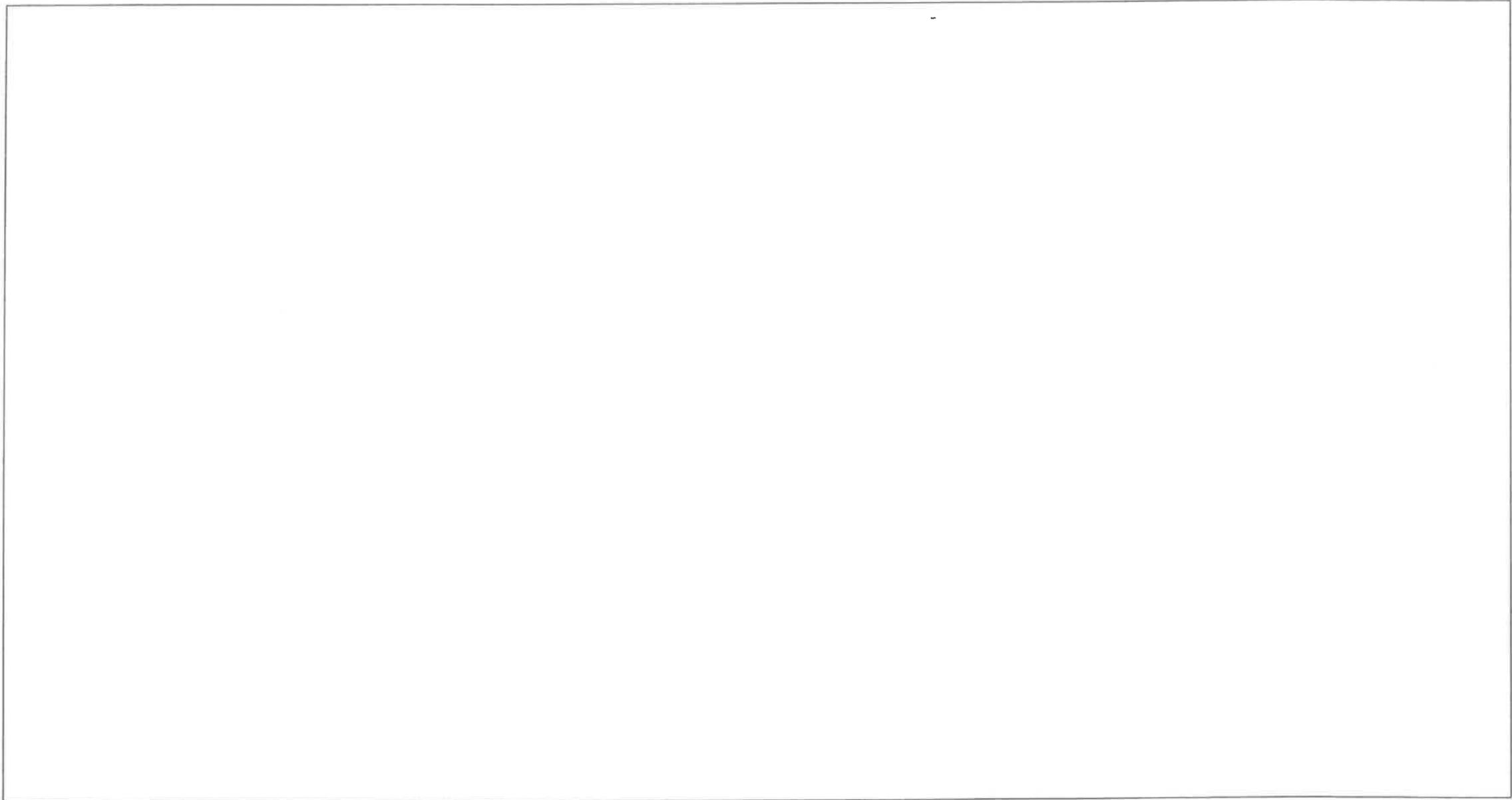
8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Future Taxation - Unfunded:				XXXXXXXXXX	-		XXXXXXXXXX
BOND ISSUE - 17-16, 9-17, 22-19	45-927	760.50		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	760.50	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	1,000,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	5,860,917.74	4,992,309.73	-	4,994,826.54	4,985,137.38	9,670.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,860,917.74	4,992,309.73	-	4,994,826.54	4,985,137.38	9,670.77
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	44,849,950.64	42,864,401.95	-	42,864,401.95	40,022,221.19	2,842,162.37
(M) Reserve for Uncollected Taxes	50-899	2,686,292.58	2,623,313.58	XXXXXXXXXX	2,623,313.58	2,623,313.58	XXXXXXXXXX
9. Total General Appropriations	34-499	47,536,243.22	45,487,715.53	-	45,487,715.53	42,645,534.77	2,842,162.37

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	38,989,032.90	37,872,092.22	-	37,869,575.41	35,037,083.81	2,832,491.60
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	219,000.00	252,121.78	-	254,638.59	251,967.82	2,670.77
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	105,548.58	174,405.72	-	174,405.72	174,405.72	-
Additional Appropriations Offset by Revenues	34-303	13,026.00	13,026.00	-	13,026.00	13,026.00	-
Public & Private Programs Offset by Revenues	40-999	577,211.68	699,063.40	-	699,063.40	692,063.40	7,000.00
Total Operations Excluded from "CAPS"	34-305	914,786.26	1,138,616.90	-	1,141,133.71	1,131,462.94	9,670.77
(C) Capital Improvements	44-999	125,000.00	110,000.00	-	110,000.00	110,000.00	-
(D) Municipal Debt Service	45-999	3,820,370.98	3,743,692.83	-	3,743,692.83	3,743,674.44	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	760.50	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	1,000,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,686,292.58	2,623,313.58	XXXXXXXXXX	2,623,313.58	2,623,313.58	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>47,536,243.22</b>	<b>45,487,715.53</b>	<b>-</b>	<b>45,487,715.53</b>	<b>42,645,534.77</b>	<b>2,842,162.37</b>



Sheets 31 - 37 N/A

## DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
		Appropriated		Expended 2019
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		2020	2019	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; 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; Storm Recovery 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, Police Donations, Parks & Playgrounds from Donations

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	20,687,133.92
Due from State of N.J.(c. 20, P.L. 1961)	1111000	14,694.40
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxx
Taxes Receivable	1110300	1,852,829.52
Tax Title Lien Receivable	1110400	3,617,525.11
Property Acquired by Tax Title Lien Liquidation	1110500	6,251,500.00
Other Receivables	1110600	70,354.75
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>32,494,037.70</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,318,484.44
Reserves for Receivables	2110200	11,792,209.38
Surplus	2110300	13,383,343.88
<b>Total Liabilities, Reserves and Surplus</b>	<b>xxxxxxx</b>	<b>32,494,037.70</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	11,451,712.79	9,775,978.70
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	164,494,354.24	158,928,545.16
Delinquent Taxes	2310300	1,768,316.38	1,571,974.85
Other Revenues and Additions to Income	2310400	11,402,986.98	12,193,065.59
<b>Total Funds</b>	<b>2310500</b>	<b>189,117,370.39</b>	<b>182,469,564.30</b>
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Municipal Appropriations	2310600	42,864,383.56	42,501,236.27
School Taxes (Including Local and Regional)	2310700	93,216,775.00	89,966,447.00
County Taxes (Including Added Tax Amounts)	2310800	31,591,090.73	30,758,950.23
Special District Taxes	2310900	8,039,842.87	7,760,346.55
Other Expenditures and Deductions from Income	2311000	21,934.35	30,871.46
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>175,734,026.51</b>	<b>171,017,851.51</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>175,734,026.51</b>	<b>171,017,851.51</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>13,383,343.88</b>	<b>11,451,712.79</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	13,383,343.88
Current Surplus Anticipated in 2020 Budget	2311600	4,808,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>8,575,343.88</b>

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

**2020**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

**TOWNSHIP OF JACKSON  
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 2020 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)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ENGINEERING Road/Drainage Improvements/		3,970,000.00			70,000.00			1,400,000.00	2,500,000.00
ENGINEERING Drainage Improvements		100,000.00			-			-	100,000.00
POLICE Purchase & Outfit (5) New Vehicles		478,125.00			11,904.76			238,095.24	228,125.00
POLICE Tasers		100,000.00			-			-	100,000.00
UCC Purchase & Outfit (2) New Vehicles		70,000.00			3,333.33			66,666.67	-
CODE ENFORCEMENT Purchase & Outfit (3)		100,000.00			-			-	100,000.00
SENIOR CENTER Vehicle		126,000.00			-			-	126,000.00
Misc Park Improvements		250,000.00			-			-	250,000.00
Misc Building Improvements		250,000.00			-			-	250,000.00
RECREATION Improvements (including Turf re		200,000.00			9,523.81			190,476.19	-
RECREATION Permanent Restrooms @ Johns		350,000.00			-			-	350,000.00
RECREATION Musco Lighting		48,200.00			-			-	48,200.00
ALL DEPARTMENTS-Record Retention - \$125		125,000.00			5,952.38			119,047.62	-
BUILDINGS & GROUNDS Senior Center Roof		49,830.00			-			-	49,830.00
DPW Emergency Funds for Road Repairs/Infre		315,000.00			-			-	315,000.00
DPW Pickup Truck with Snow Plow & Trailer Tc		227,000.00			3,809.52			76,190.48	147,000.00
DPW Garbage Truck Upgrade		20,000.00			952.38			19,047.62	-
DPW Misc Vehicles & Equipment		5,983,540.00			1,904.76			38,095.24	5,943,540.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>12,762,695.00</b>	<b>-</b>	<b>-</b>	<b>107,380.94</b>	<b>-</b>	<b>-</b>	<b>2,147,619.06</b>	<b>10,507,695.00</b>

**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Section 2/20 Costs (20% Roads, 5.5% All Else)		337,175.00			16,055.95			321,119.05	
		-							
		-							
		-							
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		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	337,175.00	-	-	16,055.95	-	-	321,119.05	-



**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF JACKSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
ENGINEERING Road/Drainage Improvem		3,970,000.00		1,470,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
ENGINEERING Drainage Improvements		100,000.00			100,000.00				
POLICE Purchase & Outfit (5) New Vehicle		478,125.00		250,000.00				228,125.00	
POLICE Tasers		100,000.00				100,000.00			
UCC Purchase & Outfit (2) New Vehicles		70,000.00		70,000.00					
CODE ENFORCEMENT Purchase & Outfit		100,000.00			66,666.66	33,333.34			
SENIOR CENTER Vehicle		126,000.00				72,000.00		54,000.00	
Misc Park Improvements		250,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Misc Building Improvements		250,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
RECREATION Improvements (including Tu		200,000.00		200,000.00					
RECREATION Permanent Restrooms @ J		350,000.00			350,000.00				
RECREATION Musco Lighting		48,200.00			48,200.00				
ALL DEPARTMENTS-Record Retention - \$		125,000.00		125,000.00					
BUILDINGS & GROUNDS Senior Center R		49,830.00			49,830.00				
DPW Emergency Funds for Road Repairs/		315,000.00				15,000.00	150,000.00		150,000.00
DPW Pickup Truck with Snow Plow & Trail		227,000.00		80,000.00	75,000.00				72,000.00
DPW Garbage Truck Upgrade		20,000.00		20,000.00					
DPW Misc Vehicles & Equipment		5,983,540.00		40,000.00	959,800.00	1,231,540.00	1,160,200.00	1,296,000.00	1,296,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>12,762,695.00</b>	<b>XXXXXXXXXX</b>	<b>2,255,000.00</b>	<b>2,249,496.66</b>	<b>2,051,873.34</b>	<b>1,910,200.00</b>	<b>2,178,125.00</b>	<b>2,118,000.00</b>

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF JACKSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025	
Section 2/20 Costs (20% Roads, 5.5% All E		337,175.00		337,175.00						
		-								
		-								
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<b>TOTAL - THIS PAGE</b>	XXXXX	337,175.00	XXXXXXXXXX	337,175.00	-	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF JACKSON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ENGINEERING Road/Drainage Im	3,970,000.00	1,470,000.00	2,500,000.00	189,047.62			3,780,952.38			
ENGINEERING Drainage Improve	100,000.00	-	100,000.00	4,761.90			95,238.10			
POLICE Purchase & Outfit (5) New	478,125.00	250,000.00	228,125.00	22,767.86			455,357.14			
POLICE Tasers	100,000.00	-	100,000.00	4,761.90			95,238.10			
UCC Purchase & Outfit (2) New Ve	70,000.00	70,000.00		3,333.33			66,666.67			
CODE ENFORCEMENT Purchase	100,000.00	-	100,000.00	4,761.90			95,238.10			
SENIOR CENTER Vehicle	126,000.00	-	126,000.00	6,000.00			120,000.00			
Misc Park Improvements	250,000.00	-	250,000.00	11,904.76			238,095.24			
Misc Building Improvements	250,000.00	-	250,000.00	11,904.76			238,095.24			
RECREATION Improvements (inclu	200,000.00	200,000.00		9,523.81			190,476.19			
RECREATION Permanent Restroo	350,000.00	-	350,000.00	16,666.67			333,333.33			
RECREATION Musco Lighting	48,200.00	-	48,200.00	2,295.24			45,904.76			
ALL DEPARTMENTS-Record Rete	125,000.00	125,000.00		5,952.38			119,047.62			
BUILDINGS & GROUNDS Senior C	49,830.00	-	49,830.00	2,372.86			47,457.14			
DPW Emergency Funds for Road F	315,000.00	-	315,000.00	15,000.00			300,000.00			
DPW Pickup Truck with Snow Plow	227,000.00	80,000.00	147,000.00	10,809.52			216,190.48			
DPW Garbage Truck Upgrade	20,000.00	20,000.00		952.38			19,047.62			
DPW Misc Vehicles & Equipment	5,983,540.00	40,000.00	5,943,540.00	284,930.48			5,698,609.52			
<b>TOTAL - THIS PAGE</b>	<b>12,762,695.00</b>	<b>2,255,000.00</b>	<b>10,507,695.00</b>	<b>607,747.38</b>	<b>-</b>	<b>-</b>	<b>12,154,947.62</b>	<b>-</b>	<b>-</b>	<b>-</b>

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF JACKSON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Section 2/20 Costs (20% Roads, 5.	337,175.00	337,175.00	-	16,055.95			321,119.05			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	337,175.00	337,175.00	-	16,055.95	-	-	321,119.05	-	-	-



TOWNSHIP OF JACKSON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,366,659.05	1,357,923.75	1,357,923.75	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Added/Omitted Levy				8,821.12	Salaries & Wages	54-385-1				-	
Interest Income	54-113			107,741.47	Other Expenses	54-385-2	100,000.00	100,000.00	947,010.36	*	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	1,366,659.05	1,357,923.75	1,474,486.34	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			2001/2002		Payment of Bond Principal	54-920-2	250,000.00	245,000.00	245,000.00	XXXXXXXXXX	
Rate Assessed:		\$	(Date)	.02/\$100.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$		20,102,513.38	Interest on Bonds	54-930-2	73,950.00	81,300.00	81,300.00	XXXXXXXXXX	
Total Expended to date:		\$		15,942,966.09	Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:				1046.710	Reserve for Future Use	54-950-2	942,709.05	931,623.75	84,613.39	847,010.36	
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	1,366,659.05	1,357,923.75	1,357,923.75	847,010.36	
Farmland preserved in 2019:			(Acres)								

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

Contracting Unit: TOWNSHIP OF JACKSON

Year Ending: December 31, 2019

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. Vendor-Mark Woszczak Mechanical Contractors Inc.  
Initial Contract Amount \$168,767 (33.38% increase)  
Emergency/Non-Emergency Road, Storm Sewer and Infrastructure Work

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.

24-Mar-20  
Date

Janice Kisty  
Clerk of the Governing Body