



# State of New Jersey Local Government Services

Year:  Municipal User Friendly Budget

MUNICIPALITY:

Introduced

Municode:

Filename:

Website:

Phone Number:

Mailing Address:

☐ Email the UFB if not using Outlook

Municipality:

State:

Zip:

## Mayor

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

## Chief Administrative Officer

Terence		Wall		twall@jacksontownship.net
---------	--	------	--	---------------------------

## Chief Financial Officer

Sharon		Pinkava		spinkava@jacksontownship.net
--------	--	---------	--	------------------------------

## Municipal Clerk

Janice		Kisty		jkisty@jacksontownship.net
--------	--	-------	--	----------------------------

## Registered Municipal Accountant

Jerry		Conaty		jconaty@hfacpas.com
-------	--	--------	--	---------------------

## Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Kenneth	J	Bressi	12/31/2020	councilmanbressi@jacksontownship.net
Barry		Calogero	12/31/2020	councilmancalogero@jacksontownship.net
Martin		Flemming	12/31/2020	mflemming@jacksontownship.net
Andrew		Kern	12/31/2022	councilmankern@jacksontownship.net
Alexander		Sauickie III	12/31/2022	councilmansauickie@jacksontownship.net

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2019 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2020 Budget		
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			
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
Total (Calendar Year 2019 Budget)	2.440	\$165,636,668.03	100.00%	\$8,016.87	Total ESTIMATED amount to be raised by taxes		\$171,098,555.07
Total Taxable Valuation as of October 1, 2019					Revenue Anticipated, Excluding Tax Levy		13,889,846.26
(To be used to calculate the current year tax rate)					Budget Appropriations, before Reserve for Uncollected Taxes		44,849,950.64
Current Year Average Residential Assessment					Total Non-Municipal Tax Levy		\$137,452,158.11
					Amount to be Raised by Taxes - Before RUT		\$168,412,262.49
					Reserve for Uncollected Taxes (RUT)		\$2,686,292.58
					Total Amount to be Raised by Taxes		\$171,098,555.07
Prior Year to Current Year Comparison					% of Tax Collections used to Calculate RUT		98.43%
Comparison - Municipal Purposes Tax Rate					If % used exceeds the actual collection % then reference the statutory exception used		
	Prior Year	Current Year	% Change (+/-)				
	0.486	0.492	1.32%				
Comparison - Municipal Purposes Tax Levy					Tax Collections - ACTUAL as of Prior Year		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	Total Tax Revenue, Collections CY 2019		164,494,354.24
	\$33,001,310.41	\$33,646,396.96	1.95%	\$645,086.55	Total Tax Levy, CY 2019		166,803,053.60
Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)					% of Taxes Collected, CY 2019		98.62%
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$1,596.61	\$1,617.63	1.32%	\$21.03	Delinquent Taxes - December 31, 2019		\$1,833,266.08

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							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
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							
	<i>Amount to be raised by taxation</i>												
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								
54	Open Space Levy Tax	-7.31%	(\$107,827.29)	\$1,474,486.34	\$1,366,659.05		\$1,366,659.05						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-1.65%	(\$819,803.21)	\$49,722,705.48	\$48,902,902.27	\$47,536,243.22	\$1,366,659.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA		Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
		Full-Time	Part-Time													
20	General Government	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	Land-Use Administration	5.00	1.00	15.02%	\$47,355.38	\$315,382.70	\$362,738.08	\$362,738.08								
22	Uniform Construction Code	26.94	7.25	21.76%	\$351,923.67	\$1,617,623.50	\$1,969,547.17	\$1,969,547.17								
23	Insurance			3.24%	\$188,840.00	\$5,828,090.00	\$6,016,930.00	\$6,016,930.00								
25	Public Safety	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	Public Works	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	Health and Human Services	3.00	2.25	-0.95%	(\$1,928.16)	\$203,797.86	\$201,869.70	\$201,869.70								
28	Parks and Recreation	6.00	8.25	-10.14%	(\$62,508.35)	\$616,684.18	\$554,175.83	\$518,465.83	\$35,710.00							
29	Education (including Library)			#DIV/0!	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00								
30	Unclassified			67.83%	\$182,915.45	\$269,679.55	\$452,595.00	\$452,595.00								
31	Utilities and Bulk Purchases			-6.71%	(\$105,000.00)	\$1,564,000.00	\$1,459,000.00	\$1,459,000.00								
32	Landfill / Solid Waste Disposal			-9.14%	(\$27,000.00)	\$295,500.00	\$268,500.00	\$268,500.00								
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36	Statutory Expenditures			4.71%	\$253,752.93	\$5,386,902.31	\$5,640,655.24	\$5,640,655.24								
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services	0.82		-40.70%	(\$72,457.14)	\$178,005.72	\$105,548.58	\$105,548.58								
43	Court and Public Defender	6.00	3.00	0.85%	\$3,468.82	\$406,143.30	\$409,612.12	\$407,924.25	\$1,687.87							
44	Capital			13.64%	\$15,000.00	\$110,000.00	\$125,000.00	\$125,000.00								
45	Debt			2.05%	\$76,678.15	\$3,743,692.83	\$3,820,370.98	\$3,820,370.98								
46	Deferred Charges			#DIV/0!	\$760.50	\$0.00	\$760.50	\$760.50								
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			2.40%	\$62,979.00	\$2,623,313.58	\$2,686,292.58	\$2,686,292.58								
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total		243.94	66.06	4.50%	\$2,048,527.69	\$45,487,715.53	\$47,536,243.22	\$46,974,312.54	\$561,930.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## USER FRIENDLY BUDGET SECTION

### STRUCTURAL BUDGET IMBALANCES

[illegible]

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

Property Tax Assessments - Taxable Properties (October 1, 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				Percentage of Exempt vs. Non-Exempt Properties			
Equalized Valuation, Taxable Properties				8.08%			
Total # of property tax appeals filed in 2019							
County Tax Board							
State Tax Court							
Number of 2019 County Tax Board decisions appealed to Tax Court							
Number of pending property tax appeals in State Tax Court							
Amount paid out by municipality for tax appeals in 2019							

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

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate
WINDSOR CRESCENT		\$78,612.47	\$13,852,600.00	\$341,882.17															
Total Long Term Exemptions - Column Total					Total Long Term Exemptions - Column Total					Total Long Term Exemptions - Column Total					Total Long Term Exemptions - Column Total				
		78,612.47	13,852,600.00	341,882.17			30.00	\$0.00	\$0.00			30.00	\$0.00	\$0.00			30.00	\$0.00	\$0.00
Mark "X" if Grand Total															Total Long Term Exemptions - GRAND TOTAL				
																	78,612.47	13,852,600.00	341,882.17

**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
Totals	243.94	66.06	31,747,529.69	\$20,579,254.37	\$1,015,620.08	\$3,980,930.24	\$4,181,034.64	\$1,990,690.36

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
<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)
Subtotal	198.00		\$3,211,220.37	194.00		\$3,425,825.70
<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)
Subtotal	2.00		\$44,557.99	2.00		\$46,652.12
<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 - )						
Subtotal	0.00		\$0.00	0.00		\$0.00
<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)?

YES

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

YES

**USER FRIENDLY BUDGET SECTION**  
**ACCUMULATED ABSENCE LIABILITY**

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

<b>Organization/Individuals Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Dollar Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreement</b>
Director Public Works	102.18	\$45,196.29		X	
Chief Financial Officer	95.35	\$41,112.36		X	
Township Clerk	12.39	\$4,897.56		X	
Business Administrator	7.86	\$4,968.14			X
Chief of Police	15.66	\$13,017.48			X
Non-Union - All Other	796.32	\$151,848.01		X	
PBA	2949.64	\$1,266,060.31	X		
SQA	1515.72	\$893,361.19	X		
TWU	1345.66	\$284,050.81	X		
AFSCME	1382.85	\$260,628.87	X		
JTMSA	297.55	\$104,480.66	X		
FMBA	457.85	\$89,196.86	X		
<b>Totals</b>	<b>8979.03</b>	<b>\$3,158,818.54</b>			
<b>Total Funds Reserved as of end of 2019</b>		<b>\$493,650.40</b>			
<b>Total Funds Appropriated in 2020</b>		<b>\$200,000.00</b>			

### UFB-9 Accumulated Absence Liability

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

	Gross Debt	Deductions	Net Debt		Current Year Budget	2021 Budget	2022 Budget	All Additional Future Years' Budgets
Local School Debt	\$55,530,973.00	\$55,530,973.00	\$0.00	Utility Fund - Principal				
Regional School Debt			\$0.00	Utility Fund - Interest				
				Bond Anticipation Notes - Principal				
Utility Fund Debt				Bond Anticipation Notes - Interest	\$262,108.15			
)			\$0.00	Bonds - Principal	\$3,270,000.00	\$2,620,000.00	\$2,625,000.00	\$14,530,000.00
)			\$0.00	Bonds - Interest	\$262,625.00	\$801,080.56	\$491,525.00	\$1,919,750.00
)			\$0.00	Loans & Other Debt - Principal	\$20,102.83	\$20,102.83	\$20,102.83	\$190,925.63
)			\$0.00	Loans & Other Debt - Interest	\$5,535.00	\$5,035.00	\$4,535.00	\$21,165.00
)			\$0.00					
)			\$0.00	Total	\$3,820,370.98	\$3,446,218.39	\$3,141,162.83	\$16,661,840.63
Municipal Purposes								
Debt Authorized	\$3,919,439.50		\$3,919,439.50	Total Principal	\$3,290,102.83	\$2,640,102.83	\$2,645,102.83	\$14,720,925.63
Notes Outstanding	\$11,039,321.00		\$11,039,321.00	Total Interest	\$530,268.15	\$806,115.56	\$496,060.00	\$1,940,915.00
Bonds Outstanding	\$11,970,000.00	\$3,777,815.16	\$8,192,184.84	% of Total Current Year Budget	8.04%			
Loans and Other Debt	\$251,234.12		\$251,234.12					
Total (Current Year)	\$82,710,967.62	\$59,308,788.16	\$23,402,179.46					
Population (2010 census)	54,856							
Per Capita Gross Debt	\$1,507.78							
Per Capita Net Debt	\$426.61							
Yr. Average Property Valuation		\$7,627,191,654.33						
Net Debt as % of 3 Year Avg Property Valuation		0.31%						

Description	Debt Not Listed Above		
Total Guarantees - Governmental			
Total Guarantees - Other			
Total Capital/Equipment Leases			
Total Other			

Bond Rating	Moody's	Standard & Poors	Fitch
Rating	Aa1	AA+	
Year of Last Rating	2018	2016	

Mark "X" if Municipality has no bond rating



**USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED**[illegible]

## USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

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

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)


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

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	Cert. No.
Dasti, Murphy, Mc Guckin, PC	581
Municipal Attorney	Lic. No.

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

Official Mailing Address of Municipality

JACKSON TOWNSHIP  
95 WEST VETERANS HIGHWAY  
JACKSON, NJ 08527

Fax #: 732-928-6109

2020  
MUNICIPAL BUDGET

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

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

24th day of March, 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of March, 2020

Janice Kisty  
Clerk  
95 WEST VETERANS HIGHWAY  
Address  
JACKSON, NJ 08527  
Address  
732-928-1200  
Phone Number

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

Certified by me, this 24th day of March, 2020

Jerry Conaty  
Registered Municipal Accountant  
Toms River, NJ 08753  
Address  
680 Hooper Ave, Bldg B  
Address  
(732)797-1333  
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.A. 40A:4-1 et seq.

Certified by me, this 24th day of March, 2020

Sharon Pinkava  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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: \_\_\_\_\_, 2020 By: \_\_\_\_\_

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2020 By: \_\_\_\_\_

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		Nays		Abstained	
	Bressi				
	Flemming			Absent	
	Kern				
Sauickie					
Calogero					

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



EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

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

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	44,789,978.87
Cap Base Adjustment:	
Subtotal	<u>44,789,978.87</u>
Exceptions Less:	
Total Other Operations	252,121.78
Total Uniform Construction Code	
Total Interlocal Service Agreement	104,040.00
Total Additional Appropriations	13,026.00
Total Capital Improvements	110,000.00
Total Debt Service	3,743,692.83
Transferred to Board of Education	-
Type I School Debt	
Total Public & Private Programs	71,692.46
Judgements	
Total Deferred Charges	-
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

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		38,818,894.53
Additions:		
New Construction (Assessor Certification)		243,980.46
2018 Cap Bank		354,163.07
2019 Cap Bank		368,382.95
Total Additions		<u>966,526.48</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>39,785,421.00</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>378,720.92</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>40,164,141.93</u>

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.)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2020                      \$ 5,237,399.68

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      1,056,365.04

4,181,034.64

Budgeted Group Insurance - Inside CAP                      4,537,000.00

Budgeted Group Insurance - Utilities                      -

Budgeted Group Insurance - Outside CAP                      -

TOTAL                      4,537,000.00

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                      \$ 125,000.00

## 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	32,991,310.41
Plus 2% CAP Increase	659,826.21
<b>ADJUSTED TAX LEVY</b>	<b>33,651,136.62</b>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>33,651,136.62</b>

## 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	271,251.00
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)	0.486
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	31,800,458
Available for Banking (CY 2020)	23,835
Amount Used in 2020	-
Balance to Expire	23,835

2018

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

2019

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

2020

Maximum Allowable Amount to be Raised by Taxation	34,166,350
Amount to be Raised by Taxation for Municipal Purpose	33,646,397
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 Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	4,808,000.00	3,703,000.00	3,703,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		-	
Total Surplus Anticipated	08-100	4,808,000.00	3,703,000.00	3,703,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	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)**

[illegible]



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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<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 Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,352,149.00	3,352,149.00	3,352,149.00
Garden State Trust Fund (Open Space Pilot Aid)	09-206	56,290.00	56,290.00	56,290.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,408,439.00</b>	<b>3,408,439.00</b>	<b>3,408,439.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,200,000.00	1,301,000.00	1,370,843.74
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,200,000.00</b>	<b>1,301,000.00</b>	<b>1,370,843.74</b>

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

[illegible]

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

[illegible]

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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>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 Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDL&PS Click It or Ticket	10-724		5,500.00	5,500.00
Distracted Driving Crackdown-Text	10-725		5,500.00	5,500.00
NJDOT Municipal Aid Program	10-812	425,000.00	375,000.00	375,000.00
Homeland Security	10-701	18,000.00	18,000.00	18,000.00
Pedestrian Safety Grant	10-740		6,270.00	6,270.00
Federal Bureau of Justice Bulletproof Vest Partnership Grant	10-827		6,965.59	6,965.59
Crash Abatement Tactics Grant	10-718	16,500.00		-
DOSCC/Census 2020 Outreach Grant	10-664	10,200.00		-
JIF/Police Accreditation Svcs	10-877	20,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	558,930.68	680,782.40	680,782.40

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXXX 08-004	XXXXXXXXXXXX 385,978.00	XXXXXXXXXXXX 439,728.00	XXXXXXXXXXXX 439,728.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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  (A) Operations - within "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
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  (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
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  (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
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)						-		-
Engineering Services and Costs	20-165					-		-
Salaries and Wages	20-165	1	28,728.96	207,492.15		142,363.15	140,743.15	1,620.00
Other Expenses	20-165	2	191,550.00	135,600.00		200,729.00	142,731.62	57,997.38
Historical Commission	20-175					-		-
Other Expenses	20-175	2	100.00	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	-	1,140.00
Other Expenses	20-176	2	100.00	100.00		100.00	100.00	-
Mayor's Community Advisory Board	20-177					-		-
Other Expenses	20-177	2	50.00	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	-	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		12,000.00	7,125.00	4,875.00
Other Expenses	22-201	2	1,100.00	1,100.00		1,100.00	505.74	594.26
						-		-

## 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
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  (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
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  (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
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  (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
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  (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
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

### CURRENT FUND - APPROPRIATIONS

[illegible]

## 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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Operations {Item 8(A)} within "CAPS"	34-199	33,348,802.66	32,531,789.91	-	32,528,273.10	29,777,021.68	2,751,251.42
B. Contingent	35-470	2		XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201	33,348,802.66	32,531,789.91	-	32,528,273.10	29,777,021.68	2,751,251.42
Detail:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	21,142,455.87	20,624,683.25	-	20,501,537.44	18,925,858.13
Other Expenses (Including Contingent)	34-201	2	12,206,346.79	11,907,106.66	-	12,026,735.66	10,851,163.55

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	5,640,230.24	5,340,302.31	-	5,341,302.31	5,260,062.13	81,240.18
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	38,989,032.90	37,872,092.22	-	37,869,575.41	35,037,083.81	2,832,491.60

## CURRENT FUND - APPROPRIATIONS

[illegible]

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		219,000.00	252,121.78	-	254,638.59	251,967.82	2,670.77



## 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
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

### **CURRENT FUND - APPROPRIATIONS**

[illegible]



## 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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		13,026.00	13,026.00	-	13,026.00	13,026.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			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								
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  (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
Public and Private Programs Offset by Revenues								
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  (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	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			-	-	-
						-	-	-
Total Public and 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
Detail:								
Salaries & Wages	34-305	1	327,418.58	442,182.50	-	444,699.31	444,699.31	-
Other Expenses	34-305	2	587,367.68	696,434.40	-	696,434.40	686,763.63	9,670.77



### **CURRENT FUND - APPROPRIATIONS**

[illegible]

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

**(C) Capital Improvements - 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**

### Public and Private Programs Offset by Revenues:

XXXXXX

XXXXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXX

New Jersey Transportation Trust Fund Authority Act

**41-865**

125,000.00

110,000.00

•

110,000.00

110,000.00

1

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
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
Green Trust Loan Program:	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
						-		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
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		<b>3,820,370.98</b>	<b>3,743,692.83</b>	<b>-</b>	<b>3,743,692.83</b>	<b>3,743,674.44</b>	<b>XXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

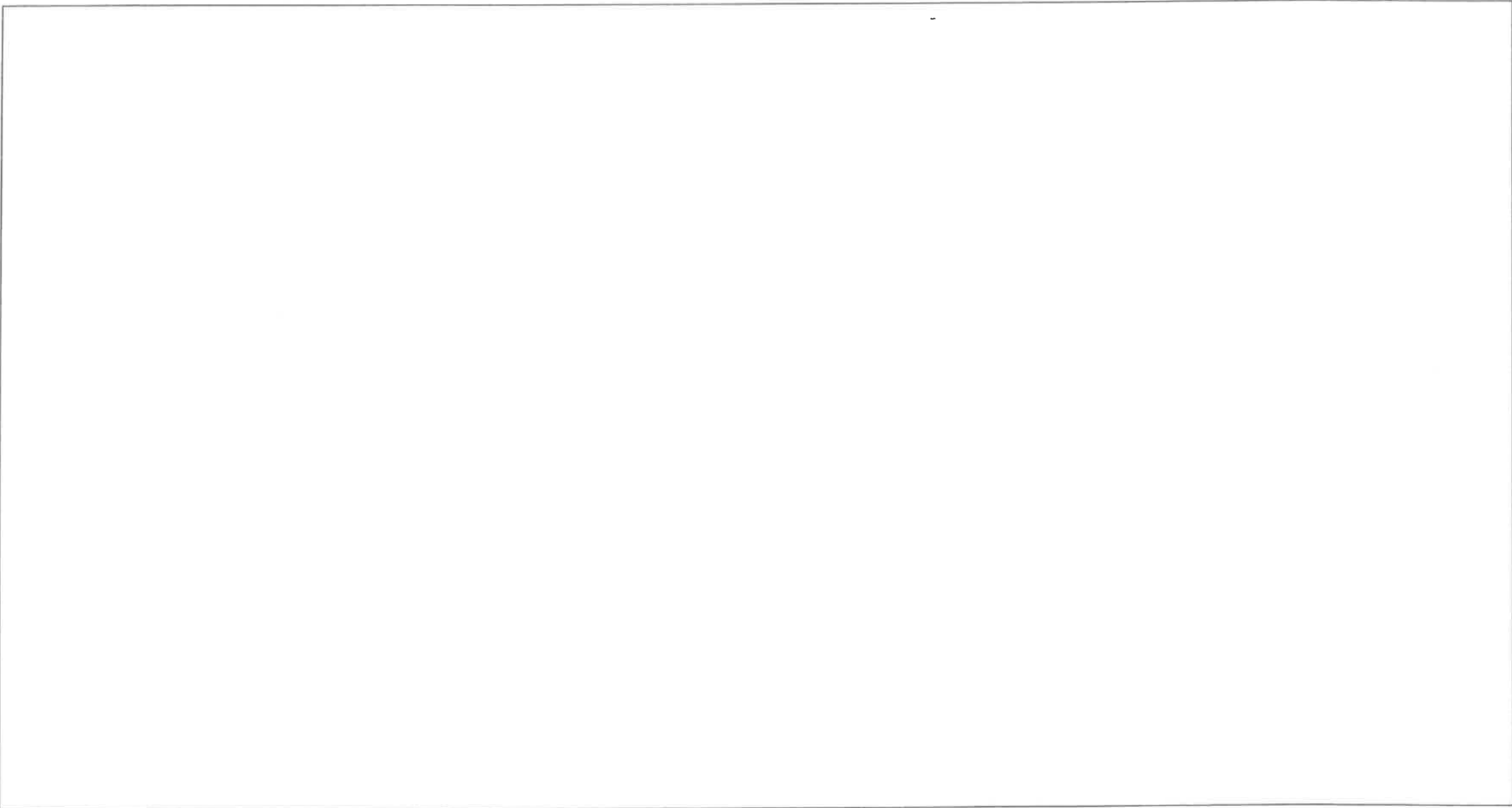
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	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
				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
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	760.50	-	XXXXXXXXXX	-	-	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  Summary of 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
(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
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



Sheets 31 - 37 N/A



## DEDICATED ASSESSMENT BUDGET UTILITY

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

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:	xxxxxx	xxxxxxxx
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	-
Total Assets	1110900	32,494,037.70

### 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
Total Liabilities, Reserves and Surplus	xxxxxx	32,494,037.70

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:	xxxxxx	xxxxxxxx	xxxxxxxx
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
Total Funds	2310500	189,117,370.39	182,469,564.30
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	xxxxxxxx	xxxxxxxx
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
Total Expenditures and Tax Requirements	2311100	175,734,026.51	171,017,851.51
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	175,734,026.51	171,017,851.51
Surplus Balance - December 31st	2311400	13,383,343.88	11,451,712.79

\*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
Surplus Balance Remaining	2311700	8,575,343.88

(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 To		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>	xxxxx	12,762,695.00	-	-	107,380.94	-	-	2,147,619.06	10,507,695.00

C - 3

**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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	337,175.00	-	-	16,055.95	-	-	321,119.05	-

### 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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	13,099,870.00	-	-	123,436.89	-	-	2,468,738.11	10,507,695.00

**C - 3**

**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 - S		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>	xxxxx	12,762,695.00	xxxxxxxxxxx	2,255,000.00	2,249,496.66	2,051,873.34	1,910,200.00	2,178,125.00	2,118,000.00

C - 4



### Local Unit

**Local Unit**                      **TOWNSHIP OF JACKSON**

**C - 4**

### Local Unit

**Local Unit** TOWNSHIP OF JACKSON

**C - 4**

**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>	12,762,695.00	2,255,000.00	10,507,695.00	607,747.38	-	-	12,154,947.62	-	-	-

C - 5

**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			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	337,175.00	337,175.00	-	16,055.95	-	-	321,119.05	-	-	-

## Local Unit

## BONDS AND NOTES

**C - 5**

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				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	1,366,659.05	1,357,923.75	1,474,486.34	Down Payments on Improvements	54-902-2				-
<b>Summary of Program</b>  Year Referendum Passed/Implemented: 2001/2002 (Date)  Rate Assessed: \$ .02/\$100.00  Total Tax Collected to date: \$ 20,102,513.38 Total Expended to date: \$ 15,942,966.09 Total Acreage Preserved to date: 1046.710 (Acres)  Recreation land preserved in 2019: (Acres)  Farmland preserved in 2019: (Acres)					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	250,000.00	245,000.00	245,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	73,950.00	81,300.00	81,300.00	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	942,709.05	931,623.75	84,613.39	847,010.36
					Total Trust Fund Appropriations:	54-499	1,366,659.05	1,357,923.75	1,357,923.75	847,010.36

**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