



# State of New Jersey Local Government Services

**Year:** 2021 **Municipal User Friendly Budget**

**MUNICIPALITY:** 1511 Jackson Township - County of Ocean



Introduced



**Municode:** 1511

**Filename:** 1511\_fbi\_2021.xlsm

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

**Phone Number:** 732-928-1200

**Mailing Address:** 95 W. Veterans Highway

[Email the UFB if not using Outlook](#)

**Municipality:** Jackson

**State:** NJ

**Zip:** 08527

### Mayor

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

### Chief Administrative Officer

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

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

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

Jerry		Conaty		jconaty@hfacpas.com
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### Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Nino		Borrelli	12/31/2024	nborrelli@jacksontwpnj.net
Steve		Chisholm, Jr.	12/31/2024	councilmanschisholm@jacksontwpnj.net
Martin		Flemming	12/31/2024	mflemming@jacksontwpnj.net
Andrew		Kern	12/31/2022	councilmankern@jacksontwpnj.net
Alexander		Sauickie III	12/31/2022	councilmansauickie@jacksontwpnj.net

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2020 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2021 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.492	\$33,646,396.96	19.94%	\$1,619.57	Municipal Purpose Tax	ESTIMATED	\$34,268,855.32
Municipal Library	0.000	\$0.00	0.00%	\$0.00	Municipal Library		\$0.00
Municipal Open Space	0.020	\$1,366,659.05	0.81%	\$65.84	Municipal Open Space	ESTIMATED	\$2,053,821.26
Municipal Arts and Culture	0.000	\$0.00	0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)	0.102	\$6,977,082.00	4.13%	\$336.09	Fire Districts (total levies)	ESTIMATED	\$7,294,539.23
Other Special Districts (total levies)	0.000	\$0.00	0.00%	\$0.00	Other Special Districts (total levies)		\$0.00
Local School District	1.390	\$94,986,090.00	56.28%	\$4,575.62	Local School District	ESTIMATED	\$98,405,589.24
Regional School District	0.000	\$0.00	0.00%	\$0.00	Regional School District		\$0.00
County Purposes	0.390	\$26,599,364.03	15.76%	\$1,283.81	County Purposes	ESTIMATED	\$27,360,842.19
County Library	0.043	\$2,931,506.37	1.74%	\$141.55	County Library	ESTIMATED	\$3,015,440.78
County Board of Health	0.019	\$1,307,716.56	0.77%	\$62.54	County Board of Health	ESTIMATED	\$1,345,113.95
County Open Space	0.014	\$947,084.72	0.56%	\$46.09	County Open Space	ESTIMATED	\$974,228.21
Other County Levies (total)	0.000	\$0.00	0.00%	\$0.00	Other County Levies (total)		\$0.00
<b>Total (Calendar Year 2020 Budget)</b>	<b>2.470</b>	<b>\$168,761,899.69</b>	<b>100.00%</b>	<b>\$8,131.10</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$174,718,430.18</b>
Total Taxable Valuation as of October 1, 2020 <span style="float: right;"><u>\$6,846,070,882.00</u></span> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <span style="float: right;">15,107,224.52</span>		
Current Year Average Residential Assessment <span style="float: right;"><u>\$329,181.07</u></span>					Budget Appropriations, before Reserve for Uncollected Taxes <span style="float: right;">46,708,958.26</span>		
<b><u>Prior Year to Current Year Comparison</u></b>					Total Non-Municipal Tax Levy <span style="float: right;">\$140,449,574.86</span>		
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					Amount to be Raised by Taxes - Before RUT <span style="float: right;">\$172,051,308.60</span>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <span style="float: right;">\$2,667,121.58</span>		
0.492	0.501	1.75%			Total Amount to be Raised by Taxes <span style="float: right;">\$174,718,430.18</span>		
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					% of Tax Collections used to Calculate RUT <span style="float: right;"><u>98.47%</u></span>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$33,646,396.96	\$34,268,855.32	1.85%	\$622,458.36		<b>Tax Collections - ACTUAL as of Prior Year</b>		
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>					Total Tax Revenue, Collections CY 2020 <span style="float: right;">167,298,278.93</span>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2020 <span style="float: right;">169,423,568.30</span>		
\$1,619.57	\$1,647.88	1.75%	\$28.31		% of Taxes Collected, CY 2020 <span style="float: right;"><u>98.75%</u></span>		
<b>Sheet UFB-1</b>					Delinquent Taxes - December 31, 2020 <span style="float: right;"><u>\$1,702,602.26</u></span>		

**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	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
08	Surplus	23.75%	\$1,142,000.00	\$4,808,000.00	\$5,950,000.00	\$5,950,000.00							
08	Local Revenue	-15.45%	(\$375,425.75)	\$2,429,875.75	\$2,054,450.00	\$2,054,450.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.01	\$3,408,438.99	\$3,408,439.00	\$3,408,439.00							
08	Uniform Construction Code Fees	-7.18%	(\$104,167.35)	\$1,451,797.35	\$1,347,630.00	\$1,347,630.00							
	<b><i>Special Revenue Items w/ Prior Written Consent</i></b>												
11	Shared Services Agreements	-40.00%	(\$70,365.72)	\$175,914.30	\$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	-30.97%	(\$222,101.33)	\$717,091.27	\$494,989.94	\$494,989.94							
08	Other Special Items	-23.27%	(\$89,811.00)	\$385,978.00	\$296,167.00	\$296,167.00							
15	Receipts from Delinquent Taxes	-22.95%	(\$432,016.90)	\$1,882,016.90	\$1,450,000.00	\$1,450,000.00							
	<b><i>Amount to be raised by taxation</i></b>												
07	Local Tax for Municipal Purposes	-1.39%	(\$482,882.99)	\$34,751,738.31	\$34,268,855.32	\$34,268,855.32							
07	Minimum Library Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
54	Open Space Levy Tax	36.53%	\$549,572.45	\$1,504,248.81	\$2,053,821.26		\$2,053,821.26						
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-0.17%	(\$85,198.58)	\$51,515,099.68	\$51,429,901.10	\$49,376,079.84	\$2,053,821.26	\$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	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government	28.00	12.00	-1.31%	(\$51,173.69)	\$3,898,888.27	\$3,847,714.58	\$3,475,514.58	\$372,200.00							
21	Land-Use Administration	6.00	1.00	-12.62%	(\$67,727.93)	\$536,859.60	\$469,131.67	\$469,131.67								
22	Uniform Construction Code	30.00	5.25	11.77%	\$217,868.75	\$1,850,886.67	\$2,068,755.42	\$2,068,755.42								
23	Insurance			-4.86%	(\$289,814.79)	\$5,961,930.00	\$5,672,115.21	\$5,672,115.21								
25	Public Safety	118.22	31.00	3.67%	\$521,416.63	\$14,198,074.05	\$14,719,490.68	\$14,621,299.40	\$98,191.28							
26	Public Works	44.00	1.25	-3.69%	(\$170,168.31)	\$4,605,975.14	\$4,435,806.83	\$4,412,795.06	\$23,011.77							
27	Health and Human Services	3.00	2.25	-0.77%	(\$1,577.97)	\$205,939.07	\$204,361.10	\$204,361.10								
28	Parks and Recreation	6.00	6.25	3.95%	\$25,689.01	\$650,493.78	\$676,182.79	\$671,022.79	\$5,160.00							
29	Education (including Library)			-100.00%	(\$1,000,000.00)	\$1,000,000.00	\$0.00									
30	Unclassified			115.96%	\$353,364.31	\$304,735.69	\$658,100.00	\$658,100.00								
31	Utilities and Bulk Purchases			-0.29%	(\$4,000.00)	\$1,399,000.00	\$1,395,000.00	\$1,395,000.00								
32	Landfill / Solid Waste Disposal			-4.43%	(\$15,000.00)	\$338,500.00	\$323,500.00	\$323,500.00								
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36	Statutory Expenditures			8.09%	\$455,151.10	\$5,625,155.24	\$6,080,306.34	\$6,080,306.34								
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services	0.78		-40.00%	(\$70,365.72)	\$175,914.30	\$105,548.58	\$105,548.58								
43	Court and Public Defender	6.00	2.00	13.61%	\$51,723.57	\$379,993.66	\$431,717.23	\$431,717.23								
44	Capital			1640.00%	\$2,050,000.00	\$125,000.00	\$2,175,000.00	\$2,175,000.00								
45	Debt			-9.81%	(\$374,903.65)	\$3,821,131.48	\$3,446,227.83	\$3,446,227.83								
46	Deferred Charges			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			-0.71%	(\$19,171.00)	\$2,686,292.58	\$2,667,121.58	\$2,667,121.58								
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
	<b>Total</b>	<b>242.00</b>	<b>61.00</b>	<b>3.37%</b>	<b>\$1,611,310.31</b>	<b>\$47,764,769.53</b>	<b>\$49,376,079.84</b>	<b>\$48,877,516.79</b>	<b>\$498,563.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>







**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	6.00	132,634.95	\$98,340.00	\$0.00	\$0.00	\$21,065.38	\$13,229.57
Supervisory Staff (Department Heads & Managers)	14.00	0.00	2,141,515.73	\$1,486,274.91	\$119,465.01	\$160,264.81	\$228,261.23	\$147,249.77
Police Officers (Including Superior Officers)	97.00	0.00	18,014,650.08	\$11,669,040.95	\$519,741.40	\$3,267,225.93	\$1,496,049.82	\$1,062,591.98
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	107.00	12.00	9,341,215.01	\$5,868,632.64	\$376,084.17	\$747,955.90	\$1,712,222.74	\$636,319.56
All Other Non-Union Employees not listed above	24.00	43.00	2,720,832.96	\$1,923,033.45	\$44,929.86	\$160,439.70	\$391,081.16	\$201,348.79
<b>Totals</b>	<b>242.00</b>	<b>61.00</b>	<b>32,350,848.73</b>	<b>\$21,045,321.95</b>	<b>\$1,060,220.44</b>	<b>\$4,335,886.34</b>	<b>\$3,848,680.33</b>	<b>\$2,060,739.67</b>

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

**YES**

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

**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b><u>Active Employees - Health Benefits - Annual Cost</u></b>						
Single Coverage	47.00	\$10,682.07	\$502,057.29	46.00	\$11,117.58	\$511,408.68
Parent & Child	26.00	\$19,120.89	\$497,143.14	23.00	\$23,549.10	\$541,629.30
Employee & Spouse (or Partner)	42.00	\$21,364.14	\$897,293.88	39.00	\$20,702.28	\$807,388.92
Family	81.00	\$29,802.97	\$2,414,040.57	81.00	\$31,306.53	\$2,535,828.93
Employee Cost Sharing Contribution (enter as negative - )			(\$1,007,851.05)			(\$1,046,006.31)
<b>Subtotal</b>	<b>196.00</b>		<b>\$3,302,683.83</b>	<b>189.00</b>		<b>\$3,350,249.52</b>
<b><u>Elected Officials - Health Benefits - Annual Cost</u></b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	1	\$23,487.84	\$23,487.84	2	\$23,087.04	\$46,174.08
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )			(\$1,056.95)			(\$1,616.09)
<b>Subtotal</b>	<b>1.00</b>		<b>\$22,430.89</b>	<b>2.00</b>		<b>\$44,557.99</b>
<b><u>Retirees - Health Benefits - Annual Cost</u></b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>197.00</b>		<b>\$3,325,114.72</b>	<b>191.00</b>		<b>\$3,394,807.51</b>

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

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

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

<b>Yes</b>
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**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

	Gross	Deductions	Net	Current Year	2022	2023	All Additional Future
	Debt		Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$49,570,000.00	\$49,570,000.00	\$0.00				
Regional School Debt			\$0.00				
Utility Fund Debt							
Arts and Culture			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
<u>Municipal Purposes</u>							
Debt Authorized	\$2,462,566.00		\$2,462,566.00				
Notes Outstanding	\$0.00		\$0.00				
Bonds Outstanding	\$22,090,000.00	\$3,427,815.16	\$18,662,184.84				
Loans and Other Debt	\$231,131.29		\$231,131.29				
<b>Total (Current Year)</b>	<b>\$74,353,697.29</b>	<b>\$52,997,815.16</b>	<b>\$21,355,882.13</b>				
Population (2010 census)	<u>54,856</u>						
Per Capita Gross Debt	<u>\$1,355.43</u>						
Per Capita Net Debt	<u>\$389.31</u>						
3 Yr. Average Property Valuation		<u>\$7,780,163,621.00</u>					
Net Debt as % of 3 Year Avg Property Valuation		<u>0.27%</u>					
Utility Fund - Principal							
Utility Fund - Interest							
Bond Anticipation Notes - Principal							
Bond Anticipation Notes - Interest							
Bonds - Principal	\$2,620,000.00			\$2,620,000.00	\$2,625,000.00	\$2,700,000.00	\$11,830,000.00
Bonds - Interest	\$801,090.00			\$801,090.00	\$491,525.00	\$416,475.00	\$1,503,275.00
Loans & Other Debt - Principal	\$20,102.83			\$20,102.83	\$20,102.83	\$20,102.83	\$170,822.80
Loans & Other Debt - Interest	\$5,035.00			\$5,035.00	\$4,535.00	\$4,035.00	\$17,130.00
<b>Total</b>	<b>\$3,446,227.83</b>			<b>\$3,446,227.83</b>	<b>\$3,141,162.83</b>	<b>\$3,140,612.83</b>	<b>\$13,521,227.80</b>
Total Principal	\$2,640,102.83			\$2,640,102.83	\$2,645,102.83	\$2,720,102.83	\$12,000,822.80
Total Interest	\$806,125.00			\$806,125.00	\$496,060.00	\$420,510.00	\$1,520,405.00
% of Total Current Year Budget	<u>6.98%</u>						
Description	Debt Not Listed Above						
Total Guarantees - Governmental							
Total Guarantees - Other							
Total Capital/Equipment Leases							
Total Other							
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>				
Rating	Aa1	AA+					
Year of Last Rating	2019	2020					
<b>Mark "X" if Municipality has no bond rating</b>							





**USER FRIENDLY BUDGET SECTION - Notes**

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


# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF JACKSON

**COUNTY:** OCEAN

<u>Michael Reina</u> <b>Mayor's Name</b>	<u>12/31/2022</u> <b>Term Expires</b>
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Municipal Officials	
<u>Janice Kisty</u> <b>Municipal Clerk</b>	<u>1/1/2019</u> <b>Date of Orig. Appt.</b>
<u>Michael W. Campbell</u> <b>Tax Collector</b>	<u>C-1612</u> <b>Cert. No.</b>
<u>Sharon Pinkava</u> <b>Chief Financial Officer</b>	<u>887</u> <b>Cert. No.</b>
<u>Jerry Conaty</u> <b>Registered Municipal Accountant</b>	<u>N-0725</u> <b>Cert. No.</b>
<u>Dast, Murphy, McGuckin PC</u> <b>Municipal Attorney</b>	<u>581</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

JACKSON TOWNSHIP  
95 WEST VETERANS HIGHWAY  
JACKSON, NJ 08527

**Fax #:** 732-928-6109

Governing Body Members	
Name	Term Expires
<u>Nino Borrelli</u>	<u>12/31/2024</u>
<u>Steve Chisholm, Jr.</u>	<u>12/31/2024</u>
<u>Martin Flemming</u>	<u>12/31/2024</u>
<u>Andrew Kern</u>	<u>12/31/2022</u>
<u>Alexander Sauickie III</u>	<u>12/31/2022</u>



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of JACKSON, County of OCEAN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 22nd, 2021

The Governing Body of the TOWNSHIP of JACKSON does hereby approve the following as the Budget for the year 2021:

### RECORDED VOTE

(Insert last name)

Ayes

Borrelli  
Flemming  
Kern  
Sauickie

Nays

Abstained

Absent

Chisholm

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of JACKSON, County of OCEAN, on April 13th, 2021.

A Hearing on the Budget and Tax Resolution will be held at JACKSON TOWNSHIP, on May 11th, 2021 at 7:30pm o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	40,065,664.11
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	6,643,294.15
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	6,643,294.15
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	2,667,121.58
<b>98.47% Percent of Tax Collections</b>	
<b>Building Aid Allowance 2021 - \$</b>	[REDACTED]
<b>for Schools-State Aid 2020 - \$</b>	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	49,376,079.84
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	15,107,224.52
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	34,268,855.32
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	47,536,243.22	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	228,526.31						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	47,764,769.53	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	44,821,076.58	-	-	-	-	-	-
Reserved	2,941,780.62	-	-	-	-	-	-
Unexpended Balances Canceled	1,912.33	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	47,764,769.53	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2020	47,536,243.22
Cap Base Adjustment:	
Subtotal	47,536,243.22
Exceptions Less:	
Total Other Operations	219,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	105,548.58
Total Additional Appropriations	13,026.00
Total Capital Improvements	125,000.00
Total Debt Service	3,820,370.98
Transferred to Board of Education	1,000,000.00
Type I School Debt	
Total Public & Private Programs	577,211.68
Judgements	
Total Deferred Charges	760.50
Cash Deficit	
Reserve for Uncollected Taxes	2,686,292.58
Total Exceptions	8,547,210.32
Amount on Which CAP is Applied	38,989,032.90
<u>1.0%</u> CAP	389,890.33
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	39,378,923.23

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		39,378,923.23
Additions:		
New Construction (Assessor Certification)		133,918.46
2019 Cap Bank		368,382.95
2020 Cap Bank		452,563.01
Total Additions		954,864.42
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	40,333,787.66
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	974,725.82
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	41,308,513.48

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

**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	33,646,396.96
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$761
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	\$10,000
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>33,635,636.46</u>
Plus 2% CAP Increase	<u>672,712.73</u>
<b>ADJUSTED TAX LEVY</b>	<u>34,308,349.19</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>34,308,349.19</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

34,308,349.19

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	\$275,337
Allowable LOSAP Increase	\$9,500
Allowable Capital Improvements Increase	\$2,050,000
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	\$10,000
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 2,344,837.50

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions \$19

**ADJUSTED TAX LEVY**

36,653,167.55

Additions:

New Ratables - Increase for new construction	27,219,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.492</u>
New Ratable Adjustment to Levy	133,918.46
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

36,787,086.02

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

34,268,855.32

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

(2,518,230.70)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

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 2021)	824,698	
Amount Used in 2021	-	
Balance to Expire	824,698	
2019		
Maximum Allowable Amount to be Raised by Taxation	33,815,031	
Amount to be Raised by Taxation for Municipal Purpose	33,001,310	
Available for Banking (CY 2021 - CY 2022)	813,721	
Amount Used in 2021	-	
Balance to Carry Forward (CY 2022)	813,721	
2020		
Maximum Allowable Amount to be Raised by Taxation	34,166,368	
Amount to be Raised by Taxation for Municipal Purpose	33,646,397	
Available for Banking (CY 2021 - CY 2023)	519,971	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	519,971	
2021		
Maximum Allowable Amount to be Raised by Taxation	36,787,086	
Amount to be Raised by Taxation for Municipal Purpose	34,268,855	
Available for Banking (CY 2022 - CY 2024)	2,518,231	
Total Levy CAP Bank	3,851,923	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	5,950,000.00	4,808,000.00	4,808,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	5,950,000.00	4,808,000.00	4,808,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	39,050.00	39,050.00	39,050.00
Other	08-104	26,000.00	29,900.00	28,864.00
Fees and Permits	08-105	220,000.00	185,000.00	239,972.90
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	292,000.00	475,000.00	312,188.03
Other	08-109			
Interest and Costs on Taxes	08-112	425,000.00	370,000.00	500,191.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	775,000.00	775,000.00	1,022,526.00
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>2,054,450.00</b>	<b>1,972,950.00</b>	<b>2,429,875.75</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<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	1,347,630.00	1,200,000.00	1,451,797.35
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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>1,347,630.00</b>	<b>1,200,000.00</b>	<b>1,451,797.35</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<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	175,914.30	175,914.30

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<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 2020
		2021	2020	
<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	15,555.00	28,805.00	28,805.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	14,292.45	800.00	800.00
Clean Communities Program	10-712		107,743.09	107,743.09
Recycling Tonnage Grant	10-713	23,011.77	10,367.46	10,367.46
Alcohol Education and Rehabilitation Fund	10-714	3,000.74	1,687.87	1,687.87
Drunk Driving Enforcement Fund	10-785		9,915.50	9,915.50
Handicap Recreational Opportunities Grant (ROID):	10-750		15,000.00	15,000.00
Body Armor Replacement Grant-State	10-710	6,269.98	8,389.85	8,389.85
Cops in Shops Summer/Shore Initiative	10-586		6,160.00	6,160.00
OC Office of Senior Services-Information Assistance Grant	10-885	5,160.00	17,700.00	17,700.00
OC Office of Senior Services-Information Assistance Grant-participant donation/project income	10-885		10.00	10.00
Drive Sober or Get Pulled Over	10-733		7,200.00	7,200.00
Federal Bureau of Justice Bulletproof Vest Partnership Grant	10-827		7,342.50	7,342.50
NJDOT Municipal Aid Program	10-812	372,200.00	425,000.00	425,000.00
Homeland Security	10-701		18,000.00	18,000.00
Pedestrian Safety Grant	10-740		6,270.00	6,270.00
Crash Abatement Tactics Grant	10-718	49,500.00	16,500.00	16,500.00
DOSCC/Census 2021 Outreach Grant	10-664		10,200.00	10,200.00
JIF/Police Accreditation Svcs	10-877		20,000.00	20,000.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	296,167.00	385,978.00	385,978.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,950,000.00	4,808,000.00	4,808,000.00
<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	2,054,450.00	1,972,950.00	2,429,875.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,408,439.00	3,408,439.00	3,408,438.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,347,630.00	1,200,000.00	1,451,797.35
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	175,914.30	175,914.30
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	494,989.94	717,091.27	717,091.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	296,167.00	385,978.00	385,978.00
<b>Total Miscellaneous Revenues</b>	13-099	7,707,224.52	7,860,372.57	8,569,095.66
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,450,000.00	1,450,000.00	1,882,016.90
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	15,107,224.52	14,118,372.57	15,259,112.56
<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	34,268,855.32	33,646,396.96	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	34,268,855.32	33,646,396.96	34,751,738.31
<b>7. Total General Revenues</b>	13-299	49,376,079.84	47,764,769.53	50,010,850.87

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>						-	-	
Administrative / Executive	20-100					-	-	
Salaries and Wages	20-100	1	308,651.91	302,054.00		319,019.62	314,636.23	4,383.39
Other Expenses	20-100	2	75,810.00	64,900.00		64,900.00	55,521.10	9,378.90
Governing Body- Mayor & <a href="#">Township Council</a>	20-110						-	
Salaries and Wages	20-110	1	44,340.00	44,340.00		44,340.00	44,120.10	219.90
Other Expenses	20-110	2	900.00	900.00		900.00	269.21	630.79
Governing Body- <a href="#">Mayor</a> & Township Council	20-112						-	
Salaries and Wages	20-112	1	54,000.00	29,500.00		29,500.00	29,499.96	0.04
Other Expenses	20-112	2	4,000.00	4,100.00		4,100.00	2,310.00	1,790.00
Human Services	20-105						-	
Salaries and Wages	20-105	1	131,948.61	116,418.20		116,418.20	112,744.13	3,674.07
Other Expenses	20-105	2	23,630.00	25,530.00		25,530.00	21,911.15	3,618.85
Municipal Clerk	20-120						-	
Salaries and Wages	20-120	1	285,816.95	279,439.75		290,548.45	282,074.71	8,473.74
Other Expenses	20-120	2	26,450.00	28,925.00		28,925.00	25,292.52	3,632.48
Election	20-125						-	
Salaries and Wages	20-125	1	3,500.00	3,500.00		3,550.00	3,545.38	4.62
Other Expenses	20-125	2	6,500.00	6,500.00		6,450.00	-	6,450.00
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	360,929.36	353,537.12		356,081.50	342,417.09	13,664.41
Other Expenses	20-130	2	32,278.00	31,543.00		26,543.00	25,329.71	1,213.29
Audit Services	20-135							-
Other Expenses	20-135	2	48,200.00	47,500.00		47,500.00	47,500.00	-
Information Technology/Computer Data Processing	20-140							-
Salaries and Wages	20-140	1	128,608.50	125,471.70		141,591.76	141,406.81	184.95
Other Expenses	20-140	2	119,228.00	78,500.00		78,500.00	66,711.69	11,788.31
Collection of Taxes	20-145							-
Salaries and Wages	20-145	1	326,517.59	312,763.73		321,090.16	313,794.89	7,295.27
Other Expenses	20-145	2	31,865.00	31,865.00		31,865.00	25,317.39	6,547.61
Assessment of Taxes	20-150							-
Salaries and Wages	20-150	1	402,517.41	387,770.09		388,052.84	380,972.70	7,080.14
Other Expenses	20-150	2	46,160.00	20,020.00		20,020.00	11,212.74	8,807.26
Purchasing								-
Salaries and Wages	20-103	1	118,880.48	106,112.90		106,112.90	104,764.41	1,348.49
Other Expenses	20-103	2	37,896.88	36,196.88		36,196.88	31,873.49	4,323.39
	20-103							*
Legal Services and Costs	20-155							*
Other Expenses	20-155	2	624,000.00	484,500.00		694,500.00	687,312.66	7,187.34

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	27,263.00	28,728.96		27,756.96	22,652.01	5,104.95
Other Expenses	20-165	2	191,550.00	191,550.00		191,550.00	159,922.43	31,627.57
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	120,434.05	120,648.00		99,648.00	42,127.52	57,520.48
Other Expenses	22-200	2	7,075.00	6,955.00		6,955.00	3,934.79	3,020.21
Commercial Building Standards	22-201					-		-
Salaries and Wages	22-201	1	12,000.00	12,000.00		12,000.00	6,600.00	5,400.00
Other Expenses	22-201	2	1,350.00	1,100.00		1,100.00	307.96	792.04
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-	-	
Planning and Zoning Board	21-183					-	-	
Salaries and Wages	21-183	1	319,731.67	278,538.08		282,659.60	272,940.27	9,719.33
Other Expenses	21-183	2	129,400.00	64,200.00		234,200.00	164,796.31	69,403.69
Maintenance of Tax Maps	21-187					-	-	
Other Expenses	21-187	2	20,000.00	20,000.00		20,000.00	20,000.00	-
CODE ENFORCEMENT - OTHER						-	-	
Rent Leveling Board	22-197					-	-	
Salaries and Wages	22-197	1	3,145.00	3,145.00		3,145.00	1,200.00	1,945.00
Other Expenses	22-197	2	41,050.00	48,050.00		37,050.00	20,178.39	16,871.61
Code Enforcement - Other	22-198					-	-	
Salaries and Wages	22-198	1	438,040.90	427,814.48		433,163.40	418,093.50	15,069.90
Other Expenses	22-198	2	16,850.00	17,105.00		18,105.00	17,354.36	750.64
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	804,158.21	807,678.00		793,678.00	767,554.00	26,124.00
Workers Compensation	23-215	2	565,957.00	537,252.00		537,252.00	537,252.00	-
Employee Group Health	23-220	2	4,200,000.00	4,537,000.00		4,511,000.00	3,753,140.98	757,859.02
Health Benefit Waiver	23-221	2	92,000.00	125,000.00		105,000.00	72,219.14	32,780.86

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	12,890,336.79	12,421,583.50		12,379,742.37	11,896,424.41	483,317.96
Other Expenses	25-240	2	835,441.67	763,152.91		744,152.91	740,897.12	3,255.79
Police Dispatch/911	25-250							*
Salaries and Wages	25-250	1	589,262.41	546,000.00		552,698.92	510,522.62	42,176.30
Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	16,236.73	12,846.00		12,846.00	6,385.94	6,460.06
Other Expenses	25-252	2	29,250.00	30,200.00		30,200.00	1,671.18	28,528.82
Aid to Volunteer Ambulance	25-260					-		-
Other Expenses	25-260	2	-	105,000.00		105,000.00		105,000.00
Municipal Prosecutor	25-275					-		-
Other Expenses	25-275	2	50,000.00	50,000.00		50,000.00	40,015.00	9,985.00
Juvenile Conference Committee	25-281					-		-
Salaries and Wages	25-281	1	1,300.00	1,300.00		1,300.00		1,300.00
Other Expenses	25-281	2	25.00	25.00		25.00		25.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-	-	
Streets and Roads Maintenance	26-290					-	-	
Salaries and Wages	26-290	1	1,384,750.65	1,545,714.48		1,523,745.75	1,403,687.63	120,058.12
Other Expenses	26-290	2	305,579.00	237,105.00		241,105.00	216,899.64	24,205.36
Snow Removal	26-300					-	-	
Other Expenses	26-300	2	270,000.00	270,000.00		270,000.00	270,000.00	-
Shade Tree Commission	26-313					-	-	
Salaries and Wages	26-313	1	1,250.00	1,250.00		1,250.00	950.00	300.00
Other Expenses	26-313	2	7,650.00	7,650.00		7,650.00	3,134.10	4,515.90
Solid Waste Collection	26-305					-	-	
Salaries and Wages	26-305	1	203,713.34	157,474.59		143,142.92	108,496.23	34,646.69
Other Expenses	26-305	2	620,464.00	595,437.00		603,437.00	600,808.39	2,628.61
Buildings and Grounds	26-310					-	-	
Salaries and Wages	26-310	1	650,761.07	808,613.82		806,670.19	688,181.81	118,488.38
Other Expenses	26-310	2	232,050.00	234,300.00		229,300.00	189,891.21	39,408.79
Vehicle Maintenance	26-315					-	-	
Salaries and Wages	26-315	1	345,127.00	390,724.00		387,606.82	335,200.60	52,406.22
Other Expenses	26-315	2	241,450.00	253,600.00		246,600.00	215,469.82	31,130.18
Community Services Act	26-325					-	-	
Other Expenses	26-325	2	150,000.00	151,100.00		151,100.00	151,100.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	510.50	289.50
Environmental Health Svc. Environmental Comm.	27-335					-		-
Salaries and Wages	27-335	1	1,300.00	1,300.00		1,300.00	680.00	620.00
Other Expenses	27-335	2	425.00	425.00		425.00	61.10	363.90
Animal Control Services	27-340					-		-
Salaries and Wages	27-340	1	154,886.10	147,394.70		151,464.07	142,167.79	9,296.28
Other Expenses	27-340	2	37,350.00	42,350.00		38,350.00	27,440.49	10,909.51
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	144,962.93	141,996.91		142,406.17	127,158.61	15,247.56
Other Expenses	28-370	2	28,875.00	21,400.00		21,400.00	21,043.34	356.66
Contribution to Summer Camp Trust	28-371					-		-
Other Expenses	28-371	2	30,000.00					-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (CONTINUED)						-	-	
						-	-	
Office of the Golden Age	28-372						*	
Salaries and Wages	28-372	1	276,546.86	257,364.96		248,030.56	230,534.46	17,496.10
Other Expenses	28-372	2	28,375.00	25,375.00		25,375.00	21,291.09	4,083.91
Commission for Disabled/Handicapped	28-373						*	
Salaries and Wages	28-373	1	28,563.00	28,028.96		25,528.96	21,188.86	4,340.10
Other Expenses	28-373	2	7,300.00	7,300.00		7,300.00	1,406.77	5,893.23
Park Maintenance	28-375						*	
Other Expenses	28-375	2	126,400.00	37,000.00		37,000.00	36,041.01	958.99
OTHER COMMON OPERATING FUNCTIONS							*	
Salary and Wage Adjustment	30-425					-	-	
Salaries and Wages	30-425	1	157,800.00	157,020.00		9,160.69	-	9,160.69
Postage and Photocopy	30-411					-	-	
Other Expenses	30-411	2	70,300.00	71,000.00		71,000.00	59,898.06	11,101.94
Accumulated Leave Comp/Sick Trust	30-415						*	
Other Expenses	30-415	2	200,000.00	200,000.00		200,000.00	200,000.00	-
UTILITIES AND BULK PURCHASES							*	
Electricity	31-430					-	-	
Other Expenses	31-430	2	449,000.00	449,000.00		399,000.00	376,882.14	22,117.86

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES (CONTINUED)						-		-
Street Lighting	31-435					-		-
Other Expenses	31-435	2	360,000.00	360,000.00		410,000.00	402,000.00	8,000.00
Telecommunication Costs	31-440		-			-		-
Other Expenses	31-440	2	91,000.00	55,000.00		55,000.00	53,735.18	1,264.82
Natural Gas	31-446					-		-
Other Expenses	31-446	2	120,000.00	120,000.00		120,000.00	115,053.00	4,947.00
Fuel and Petroleum Products	31-460					-		-
Other Expenses	31-460	2	375,000.00	475,000.00		422,000.00	241,184.79	180,815.21
LANDFILL/SOLID WASTE								*
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	282,000.00	227,000.00		297,000.00	279,015.22	17,984.78
Legler Landfill-Postclosure Monitoring	32-466					-		-
Other Expenses	32-466	2	31,500.00	31,500.00		31,500.00	30,970.00	530.00
MUNICIPAL COURT FUNCTIONS						-		-
Public Defender	43-495							*
Other Expenses	43-495	2	30,000.00	8,000.00		8,000.00	8,000.00	-
Municipal Court	43-490							*
Salaries and Wages	43-490	1	368,827.23	372,534.25		342,915.79	311,562.02	31,353.77
Other Expenses	43-490	2	32,890.00	27,390.00		27,390.00	12,848.67	14,541.33







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		33,940,357.77	33,348,802.66	-	33,360,802.66	30,536,948.12	2,823,854.54
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		33,940,357.77	33,348,802.66	-	33,360,802.66	30,536,948.12	2,823,854.54
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	21,640,518.01	21,142,455.87	-	20,835,505.87	19,586,239.85	1,249,266.02
<b>Other Expenses (Including Contingent)</b>	34-201	2	12,299,839.76	12,206,346.79	-	12,525,296.79	10,950,708.27	1,574,588.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Years Bills	30-410		80,000.00	24,575.00	XXXXXXXXXX	24,575.00	22,681.80	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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,068,660.41	998,757.26		998,757.26	998,757.26	-
Social Security System (O.A.S.I.)	36-472		1,694,600.00	1,622,230.00		1,610,230.00	1,514,626.86	95,603.14
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,267,225.93	2,982,172.98		2,982,172.98	2,982,172.98	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		14,820.00	12,495.00		12,495.00	10,003.76	2,491.24
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		6,125,306.34	5,640,230.24	-	5,628,230.24	5,528,242.66	98,094.38
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		40,065,664.11	38,989,032.90	-	38,989,032.90	36,065,190.78	2,921,948.92

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Service Contracts	42-303					-		-
Water Testing-MUA	42-303	2				-		-
Tax Appeal Refunds	30-426	2	150,000.00			-		-
Implementation of 911 Emergency	25-250					-		-
Salaries and Wages	25-250	1	196,420.80	182,000.00		182,000.00	182,000.00	-
Relocation Assistance	27-347					-		-
Other Expenses	27-347	2	2,000.00	2,000.00		2,000.00		2,000.00
LOSAP	36-476					-		-
Other Expenses	36-476	2	35,000.00	25,000.00		25,000.00	25,000.00	-
Recycling Tonnage Tax (\$3-per ton)	32-465					-		-
Other Expenses	32-465	2	10,000.00	10,000.00		10,000.00	7,249.30	2,750.70
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		393,420.80	219,000.00	-	219,000.00	214,249.30	4,750.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Shared Service Agreement-BOE/Police SRO	42-240					-		-
Salaries and Wages	42-240	1	105,548.58	175,914.30		175,914.30	175,914.30	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		105,548.58	175,914.30	-	175,914.30	175,914.30	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	11,507.89	15,281.00		15,081.00	-	15,081.00
Homeland Security	41-701	2		18,000.00		18,000.00	18,000.00	-
Municipal Alliance on Alcohol and Drug Abuse	41-703					-	-	-
County Grant	41-705	2	14,292.45	800.00		800.00	800.00	-
Local Matching Funds	41-706	2	3,573.11			200.00	200.00	-
Safe and Secure Communities Program	41-704					-	-	-
Salaries and Wages	41-704	1	15,555.00	28,805.00		28,805.00	28,805.00	-
State of New Jersey Body Armor Grant	41-750	2	6,269.98	8,389.85		8,389.85	8,389.85	-
Recycling Tonnage Grant	41-713	2	23,011.77	10,367.46		10,367.46	10,367.46	-
Clean Communities Grant	41-712	2		107,743.09		107,743.09	107,743.09	-
Alcohol Education and Rehabilitation Fund	41-714	2	3,000.74	1,687.87		1,687.87	1,687.87	-
Drunk Driving Enforcement	41-737	2		9,915.50		9,915.50	9,915.50	-
966 Emergency Mgmt Grant	41-711	2				-	-	-
Cops In Shops Fall Initiative	41-732					-	-	-
Salaries and Wages	41-732	1				-	-	-
Over The Limit Under Arrest	41-883					-	-	-
Salaries and Wages	41-883	1				-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Federal Bureau of Justice Bulletproof Vest Partnership Grant	41-827	2		7,342.50		7,342.50	7,342.50	-
Handicap Recreational Grant:-State Share	41-734	2		15,000.00		15,000.00	15,000.00	-
Handicap Recreational Grant:-Local Share	41-735	2		3,000.00		3,000.00	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	-
Other Expenses	41-885	2	5,160.00	500.00		500.00	500.00	-
Sustainable NJ/Going Green - Other Expenses	41-722	2				-	-	-
OC Prosecutor's Office - Edward T. Byrne Memorial						-	-	-
Justice Assistance Grant - Other Expenses	41-730	2				-	-	-
Cops in Shops Summer/Shore Initiative	41-810					-	-	-
Salaries and Wages	41-810	1		6,160.00		6,160.00	6,160.00	-
Drive Sober or Get Pulled Over	41-710			-		-	-	-
Salaries and Wages	41-710	1		7,200.00		7,200.00	7,200.00	-
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				-	-	-
Distracted Driving Crackdown-Text Salaries and Wages	41-741	1	6,000.00			-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (cont)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Distracted Driving Crackdown-Text	41-741					-	-	-
Salaries and Wages	41-741	1				-	-	-
						-	-	-
NJDOT Municipal Aid Program	41-812	2	372,200.00	425,000.00		425,000.00	425,000.00	-
Crash Abatement Tactics Grant	41-718					-	-	-
Salaries and Wages	41-718	1	49,500.00	16,500.00		16,500.00	16,500.00	-
						-	-	-
DOSCC/Census 2020 Outreach Grant	41-664	2		10,200.00		10,200.00	10,200.00	-
								*
JIF/Police Accreditation Svcs	41-877	2		20,000.00		20,000.00	20,000.00	-
								*
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		<b>510,070.94</b>	<b>735,372.27</b>	<b>-</b>	<b>735,372.27</b>	<b>720,291.27</b>	<b>15,081.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		<b>1,022,066.32</b>	<b>1,143,312.57</b>	<b>-</b>	<b>1,143,312.57</b>	<b>1,123,480.87</b>	<b>19,831.70</b>
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	<b>373,024.38</b>	<b>433,789.30</b>	<b>-</b>	<b>433,789.30</b>	<b>433,789.30</b>	<b>-</b>
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	<b>649,041.94</b>	<b>709,523.27</b>	<b>-</b>	<b>709,523.27</b>	<b>689,691.57</b>	<b>19,831.70</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		2,175,000.00	125,000.00	-	125,000.00	125,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,620,000.00	3,270,000.00		3,270,000.00	3,270,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		801,090.00	262,625.00		262,625.00	262,625.00	XXXXXXXXXX
Interest on Notes	45-935			262,108.15		262,108.15	262,108.13	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan Repayment-Principala and Interes-Jet Vac/Sweeper	45-943		25,137.83	25,637.83		25,637.83	25,618.72	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		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>		3,446,227.83	3,820,370.98	-	3,820,370.98	3,820,351.85	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Tax Future Taxation-Unfunded				XXXXXXXXXX	-		XXXXXXXXXX	
BOND ISSUE 17-16,9-17,22-19	45-927		760.50	XXXXXXXXXX	760.50	760.50	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	760.50	760.50	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-</b>	29-405		1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	6,643,294.15	6,089,444.05	-	6,089,444.05	6,069,593.22	19,831.70	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		6,643,294.15	6,089,444.05	-	6,089,444.05	6,069,593.22	19,831.70
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		46,708,958.26	45,078,476.95	-	45,078,476.95	42,134,784.00	2,941,780.62
<b>(M) Reserve for Uncollected Taxes</b>	50-899		2,667,121.58	2,686,292.58	XXXXXXXXXX	2,686,292.58	2,686,292.58	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		49,376,079.84	47,764,769.53	-	47,764,769.53	44,821,076.58	2,941,780.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	40,065,664.11	38,989,032.90	-	38,989,032.90	36,065,190.78	2,921,948.92
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	393,420.80	219,000.00	-	219,000.00	214,249.30	4,750.70
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	105,548.58	175,914.30	-	175,914.30	175,914.30	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	13,026.00	13,026.00	-	13,026.00	13,026.00	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	510,070.94	735,372.27	-	735,372.27	720,291.27	15,081.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,022,066.32	1,143,312.57	-	1,143,312.57	1,123,480.87	19,831.70
<b>(C) Capital Improvements</b>	44-999	2,175,000.00	125,000.00	-	125,000.00	125,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	3,446,227.83	3,820,370.98	-	3,820,370.98	3,820,351.85	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	760.50	XXXXXXXXXX	760.50	760.50	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,667,121.58	2,686,292.58	XXXXXXXXXX	2,686,292.58	2,686,292.58	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	49,376,079.84	47,764,769.53	-	47,764,769.53	44,821,076.58	2,941,780.62



Sheets 31 - 37 N/A

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries**

**Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police**

**Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;**

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

Recreation Trust; Harmony Church Restoration; Sick/Accumulated Leave Trust Fund; Disposal of Forfeited Property; Developer Escrow Fees; Public Defender Fees; Jackson Tree Trust

Donations; Housing and Community Development Act of 1974; Housing Trust Fund; POAA; Recycling Program; Handicapped Trust; Open Space Trust; Recreation Fees; Worker's

Compensation Insurance Fund; Storm Recovery Trust Fund; Developer's Escrow Fund; Developer Escrow Basin Maintenance; Developers Contributions Sidewalks and Curbs Donations;

Management of Feral Cats, Youth Advisory, Clean Communities Donations, Recreation Donations, Police Donations, Parks & Playgrounds from Donations

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	22,241,693.81
Due from State of N.J.(c. 20, P.L. 1961)	1111000	16,614.26
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	1,716,652.01
Tax Title Lien Receivable	1110400	3,802,244.19
Property Acquired by Tax Title Lien Liquidation	1110500	6,251,500.00
Other Receivables	1110600	29,721.46
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>34,058,425.73</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,654,582.29
Reserves for Receivables	2110200	11,800,117.66
Surplus	2110300	14,603,725.78
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>34,058,425.73</b>

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

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	13,383,343.88	11,451,712.79
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 98.75%, 2019 98.62%)	2310200	167,298,278.93	164,494,354.24
Delinquent Taxes	2310300	1,882,016.90	1,768,316.38
Other Revenues and Additions to Income	2310400	12,358,699.19	11,402,986.98
<b>Total Funds</b>	<b>2310500</b>	<b>194,922,338.90</b>	<b>189,117,370.39</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	45,076,564.62	42,864,383.56
School Taxes (Including Local and Regional)	2310700	94,986,090.00	93,216,775.00
County Taxes (Including Added Tax Amounts)	2310800	31,898,170.86	31,591,090.73
Special District Taxes	2310900	8,348,572.34	8,039,842.87
Other Expenditures and Deductions from Income	2311000	9,215.30	21,934.35
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>180,318,613.12</b>	<b>175,734,026.51</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>180,318,613.12</b>	<b>175,734,026.51</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>14,603,725.78</b>	<b>13,383,343.88</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	14,603,725.78
Current Surplus Anticipated in 2021 Budget	2311600	5,950,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>8,653,725.78</b>

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

2021

**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 2021 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)  
2021**

Local Unit

**TOWNSHIP OF JACKSON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ENG Rd/Drnge Improve/Sidewalks-TBD-Approxin		4,333,333.00			39,682.52	1,000,000.00	-	793,650.48	2,500,000.00
ENGINEERING Drainage Improvements		100,000.00				-		-	100,000.00
POLICE Purchase & Outfit New Vehicles		728,125.00			23,809.52			476,190.48	228,125.00
POLICE Tasers		100,000.00							100,000.00
CODE ENFORCEMENT Purchase & Outfit New V		33,333.34							33,333.34
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 repa		947,867.00			45,136.52			902,730.48	-
RECREATION Improvements (including Playgrou		56,872.00			2,708.19			54,163.81	-
RECREATION Permanent Restrooms @ Johnson P		350,000.00						-	350,000.00
RECREATION Musco Lighting		48,200.00						-	48,200.00
ALL DEPARTMENTS-Record Retention		47,393.00			2,256.81			45,136.19	-
BUILDINGS & GROUNDS Senior Center Roof &		49,830.00						-	49,830.00
DPW Emergency Funds for Road Repairs/Infreded I		457,180.00			6,770.48			135,409.52	315,000.00
DPW Loader		336,573.00			9,027.29			180,545.71	147,000.00
DPW Vehicle		37,915.00			1,805.48			36,109.52	-
DPW Misc Vehicles & Equipment		5,868,040.00						-	5,868,040.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	14,120,661.34	-	-	131,196.81	1,000,000.00	-	2,623,936.19	10,365,528.34

**CAPITAL BUDGET (Current Year Action)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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)		244,867.00			11,660.33			233,206.67	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	244,867.00	-	-	11,660.33	-	-	233,206.67	-

**CAPITAL BUDGET (Current Year Action)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	14,365,528.34	-	-	142,857.14	1,000,000.00	-	2,857,142.86	10,365,528.34

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
ENG Rd/Drnge Improve/Sidewalks-TBD-Approximate		4,333,333.00		1,833,333.00	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 New Vehicles		728,125.00		500,000.00				228,125.00	
POLICE Tasers		100,000.00					100,000.00		
CODE ENFORCEMENT Purchase & Outfit New Veh		33,333.34				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 Turf repair)		947,867.00		947,867.00					
RECREATION Improvements (including Playgrounds		56,872.00		56,872.00					
RECREATION Permanent Restrooms @ Johnson Pa		350,000.00			350,000.00				
RECREATION Musco Lighting		48,200.00			48,200.00				
ALL DEPARTMENTS-Record Retention		47,393.00		47,393.00					
BUILDINGS & GROUNDS Senior Center Roof & HVA		49,830.00			49,830.00				
DPW Emergency Funds for Road Repairs/Infrared R		457,180.00		142,180.00		15,000.00	150,000.00		150,000.00
DPW Loader		336,573.00		189,573.00	75,000.00				72,000.00
DPW Vehicle		37,915.00		37,915.00					
DPW Misc Vehicles & Equipment		5,868,040.00			934,800.00	1,231,540.00	1,134,200.00	1,296,000.00	1,271,500.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	14,120,661.34	<b>XXXXXXXXXX</b>	3,755,133.00	2,157,830.00	1,951,873.34	1,984,200.00	2,178,125.00	2,093,500.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Section 2/20 Costs (20% Roads, 5.5% All Else)		244,867.00		244,867.00					
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<b>TOTAL - THIS PAGE</b>	XXXXX	244,867.00	XXXXXXXXXX	244,867.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	14,365,528.34	XXXXXXXXXX	4,000,000.00	2,157,830.00	1,951,873.34	1,984,200.00	2,178,125.00	2,093,500.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ENG Rd/Drnge Improve/Sidewalks-TBD-Approximate	4,333,333.00			158,730.14	1,000,000.00		3,174,602.86			
ENGINEERING Drainage Improvements	100,000.00	-		4,761.90			95,238.10			
POLICE Purchase & Outfit New Vehicles	728,125.00			34,672.62			693,452.38			
POLICE Tasers	100,000.00			4,761.90			95,238.10			
CODE ENFORCEMENT Purchase & Outfit New Vehi	33,333.34			1,587.30			31,746.04			
SENIOR CENTER Vehicle	126,000.00			6,000.00			120,000.00			
Misc Park Improvements	250,000.00			11,904.76			238,095.24			
Misc Building Improvements	250,000.00			11,904.76			238,095.24			
RECREATION Improvements (including Turf repair)	947,867.00			45,136.52			902,730.48			
RECREATION Improvements (including Playgrounds)	56,872.00			2,708.19			54,163.81			
RECREATION Permanent Restrooms @ Johnson Pa	350,000.00			16,666.67			333,333.33			
RECREATION Musco Lighting	48,200.00			2,295.24			45,904.76			
ALL DEPARTMENTS-Record Retention	47,393.00			2,256.81			45,136.19			
BUILDINGS & GROUNDS Senior Center Roof & HVA	49,830.00			2,372.86			47,457.14			
DPW Emergency Funds for Road Repairs/Infrered Rd	457,180.00			21,770.48			435,409.52			
DPW Loader	336,573.00			16,027.29			320,545.71			
DPW Vehicle	37,915.00			1,805.48			36,109.52			
DPW Misc Vehicles & Equipment	5,868,040.00	-		279,430.48			5,588,609.52			
<b>TOTAL - THIS PAGE</b>	14,120,661.34	-	-	624,793.40	1,000,000.00	-	12,495,867.94	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Section 2/20 Costs (20% Roads, 5.5% All Else)	244,867.00			11,660.33			233,206.67			
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<b>TOTAL - THIS PAGE</b>	244,867.00	-	-	11,660.33	-	-	233,206.67	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	14,365,528.34	-	-	636,453.73	1,000,000.00	-	12,729,074.61	-	-	-





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

Contracting Unit: TOWNSHIP OF JACKSON

Year Ending: December 31, 2020

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

1.	
2.	
3.	
4.	

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

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

14-Apr-21  
Date

Janice Kisty  
Clerk of the Governing Body