



# State of New Jersey Local Government Services

Year: **2021** Municipal User Friendly Budget

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

Adopted

**Municode:** 1511

**Filename:** 1511\_fba\_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

### 2020 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year	Calendar Year	% of	Avg Residential
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact
Municipal Purpose Tax	0.492	\$33,646,396.96	19.94%	\$1,619.57
Municipal Library	0.000	\$0.00	0.00%	\$0.00
Municipal Open Space	0.020	\$1,366,659.05	0.81%	\$65.84
Municipal Arts and Culture	0.000	\$0.00	0.00%	\$0.00
Fire Districts (avg. rate/total levies)	0.102	\$6,977,082.00	4.13%	\$336.09
Other Special Districts (total levies)	0.000	\$0.00	0.00%	\$0.00
Local School District	1.390	\$94,986,090.00	56.28%	\$4,575.62
Regional School District	0.000	\$0.00	0.00%	\$0.00
County Purposes	0.390	\$26,599,364.03	15.76%	\$1,283.81
County Library	0.043	\$2,931,506.37	1.74%	\$141.55
County Board of Health	0.019	\$1,307,716.56	0.77%	\$62.54
County Open Space	0.014	\$947,084.72	0.56%	\$46.09
Other County Levies (total)	0.000	\$0.00	0.00%	\$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>

Total Taxable Valuation as of October 1, 2020 \$6,846,070,882.00

(To be used to calculate the current year tax rate)

Current Year Average Residential Assessment \$329,181.07

### Prior Year to Current Year Comparison

#### Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.492	0.501	1.75%

#### Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$33,646,396.96	\$34,268,855.32	1.85%	\$622,458.36

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

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$1,619.57	\$1,647.88	1.75%	\$28.31

### Current Year 2021 Budget

	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	ESTIMATED		\$34,268,855.32
Municipal Library			\$0.00
Municipal Open Space	ESTIMATED		\$2,053,821.26
Municipal Arts and Culture			
Fire Districts (total levies)	ESTIMATED		\$7,294,539.23
Other Special Districts (total levies)			\$0.00
Local School District	ESTIMATED		\$98,405,589.24
Regional School District			\$0.00
County Purposes	ESTIMATED		\$27,360,842.19
County Library	ESTIMATED		\$3,015,440.78
County Board of Health	ESTIMATED		\$1,345,113.95
County Open Space	ESTIMATED		\$974,228.21
Other County Levies (total)			\$0.00

Total ESTIMATED amount to be raised by taxes \$174,718,430.18

Revenue Anticipated, Excluding Tax Levy 15,107,224.52

Budget Appropriations, before Reserve for Uncollected Taxes 46,708,958.26

Total Non-Municipal Tax Levy \$140,449,574.86

Amount to be Raised by Taxes - Before RUT \$172,051,308.60

Reserve for Uncollected Taxes (RUT) \$2,667,121.58

Total Amount to be Raised by Taxes \$174,718,430.18

% of Tax Collections used to Calculate RUT 98.47%

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

#### Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2020 167,298,278.93

Total Tax Levy, CY 2020 169,423,568.30

% of Taxes Collected, CY 2020 98.75%

Delinquent Taxes - December 31, 2020

\$1,702,602.26

**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	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									
<b>Total</b>		-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	\$0.00

Sheet UFB-2

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									
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									
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									
48 Debt - Type 1 School District			#DIV/0!	\$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									
Total	242.00	61.00	3.37%	\$1,611,310.31	\$47,764,769.53	\$49,376,079.84	\$48,877,516.79	\$498,563.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-3

## USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

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

<u>Property Tax Assessments - Taxable Properties (October 1, 2020 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2020 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,327	\$143,216,257.00	2.09%	15A Public Schools	31	\$222,088,500.00	40.05%
2 Residential	17,959	\$5,908,605,420.00	86.31%	15B Other Schools	1	\$254,100.00	0.05%
3A/3B Farm	162	\$26,281,511.00	0.38%	15C Public Property	729	\$224,263,600.00	40.44%
4A Commercial	258	\$580,677,001.00	8.48%	15D Church and Charities	42	\$36,140,735.00	6.52%
4B Industrial	48	\$45,193,900.00	0.66%	15E Cemeteries & Graveyards	7	\$578,200.00	0.10%
4C Apartments	18	\$135,054,100.00	1.97%	15F Other Exempt	173	\$71,255,000.00	12.85%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	3	\$7,042,693.00	0.10%				
Total	19,775	\$6,846,070,882.00	100.00%				
Average Ratio (%), Assessed to True Value		86.58%					
Equalized Valuation, Taxable Properties		\$7,907,219,775.93					
Total # of property tax appeals filed in 2020		County Tax Board	82.00				
		State Tax Court	15.00				
Number of 2020 County Tax Board decisions appealed to Tax Court			3.00				
Number of pending property tax appeals in State Tax Court			51.00				
Amount paid out by municipality for tax appeals in 2020			\$45,345.13				

### 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 2020 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

## USER FRIENDLY BUDGET SECTION

### Long Term Tax Exemptions

Sheet UFB-6

Sheet UFB-6C

**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

	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	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>Elected Officials - Health Benefits - Annual Cost</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>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>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)?**

**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)**

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

## **USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED**

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

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

**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

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

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## **Municipal Officials**

<u>jkisty@jacksonwpnj.net</u>	C-1612
Municipal Clerk	Cert. No.
<u>Michael W. Campbell</u>	887
Tax Collector	Cert. No.
<u>spinkava@jacksonwpnj.net</u>	N-0725
Chief Financial Officer	Cert. No.
<u>jconaty@hfacpas.com</u>	581
Registered Municipal Accountant	Lic. No.
<u>Dast, Murphy, McGuckin PC</u>	
Municipal Attorney	

## Governing Body Members

**Official Mailing Address of Municipality**

JACKSON TOWNSHIP  
95 WEST VETERANS HIGHWAY  
JACKSON, NJ 08527

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

# 2021 MUNICIPAL BUDGET

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

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

jkisty@jacksonwpnj.net

Clerk

95 WEST VETERANS HIGHWAY

Address

JACKSON, NJ 08527

Address

732-928-1200

Phone Number

13th day of April, 2021  
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 13th day of April, 2021

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 13th day of April, 2021

jconaty@hfacpas.com

Registered Municipal Accountant

Lakewood, NJ 08701

Address

1985 Cedar Bridge Ave, Suite 3

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 13th day of April, 2021

spinkava@jacksonwpnj.net

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: \_\_\_\_\_, 2021

By: \_\_\_\_\_

## 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
(a) Municipal Purposes {{Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}}			40,065,664.11
<b>2. Appropriations excluded from "CAPS" -</b>			xxxxxxxxxxxx
(a) Municipal Purposes {{Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}}			6,643,294.15
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
<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>	<b>98.47%</b>	<b>Percent of Tax Collections</b>	2,667,121.58
		Building Aid Allowance	2021 - \$
		for Schools-State Aid	2020 - \$
<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)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			15,107,224.52
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			34,268,855.32
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility						
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

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	47,536,243.22	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	39,378,923.23
Cap Base Adjustment:			
Subtotal	<u>47,536,243.22</u>		
Exceptions Less:		Additions:	
Total Other Operations	219,000.00	New Construction (Assessor Certification)	133,918.46
Total Uniform Construction Code		2019 Cap Bank	368,382.95
Total Interlocal Service Agreement	105,548.58	2020 Cap Bank	452,563.01
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	Total Additions	<u>954,864.42</u>
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>40,333,787.66</u>
Total Public & Private Programs	577,211.68		
Judgements		Additional Increase to COLA rate.	3.5%
Total Deferred Charges	760.50	Amount of Increase allowable.	2.5%
Cash Deficit			<u>974,725.82</u>
Reserve for Uncollected Taxes	<u>2,686,292.58</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>41,308,513.48</u>
Total Exceptions	<u>8,547,210.32</u>		
Amount on Which CAP is Applied	38,989,032.90		
<u>1.0% CAP</u>	<u>389,890.33</u>		
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	39,378,923.23		

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 Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 5,221,670.87

#### Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,021,670.77

4,200,000.10

Budgeted Group Insurance - Inside CAP 4,200,000.00

## Budgeted Group Insurance - Utilities

### Budgeted Group Insurance - Outside CAP

**TOTAL**

4,200,000.00

Instead of receiving Health Benefits,       21 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

## Health Benefits Waiver

## Salaries and Wages

## SPLIT FUNCTIONS

911 EMERG SOLID WASTE  
DISPOSAL  
S&W O&E

## WITHIN CAF

589,262.41 282,000.00

### OUTSIDE CAF

196,420.80 10,000.00

TOTAL

785,683.21 292,000.00

## 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	33,646,396.96
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	33,635,636.46
Plus 2% CAP Increase	672,712.73
<b>ADJUSTED TAX LEVY</b>	<b>34,308,349.19</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>34,308,349.19</b>

**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	<u>2,344,837.50</u>
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**

(must be equal or under for Introduction)

(2,518,230.70)

## 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	<u>32,354,550</u>
Available for Banking (CY 2021)	824,698
Amount Used in 2021	-
Balance to Expire	<u>824,698</u>

2019

Maximum Allowable Amount to be Raised by Taxation	33,815,031
Amount to be Raised by Taxation for Municipal Purpose	<u>33,001,310</u>
Available for Banking (CY 2021 - CY 2022)	813,721
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	<u>813,721</u>

2020

Maximum Allowable Amount to be Raised by Taxation	34,166,368
Amount to be Raised by Taxation for Municipal Purpose	<u>33,646,397</u>
Available for Banking (CY 2021 - CY 2023)	519,971
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	<u>519,971</u>

2021

Maximum Allowable Amount to be Raised by Taxation	36,787,086
Amount to be Raised by Taxation for Municipal Purpose	<u>34,268,855</u>
Available for Banking (CY 2022 - CY 2024)	2,518,231

Total Levy CAP Bank

3,851,923

## **CURRENT FUND - ANTICIPATED REVENUES**

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

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

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

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

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

## 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 With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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 - ANTECIPATED REVENUES - (Continued)**

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

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

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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2020</b>
		<b>2021</b>	<b>2020</b>	
<b>Summary of Revenues</b>		XXXXX	XXXXXXXXXX	XXXXXXXXXX
<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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	34,268,855.32	33,646,396.96	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
<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  (A) Operations - within "CAPS"	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>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 & <u>Township Council</u>	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- <u>Mayor</u> & 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	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
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
Other Expenses	20-165	2	191,550.00	191,550.00		191,550.00	159,922.43
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
Other Expenses	22-200	2	7,075.00	6,955.00		6,955.00	3,934.79
Commercial Building Standards	22-201					-	-
Salaries and Wages	22-201	1	12,000.00	12,000.00		12,000.00	6,600.00
Other Expenses	22-201	2	1,350.00	1,100.00		1,100.00	307.96
						-	-

## 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
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	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
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  (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
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  (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
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  (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
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  (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
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**

## 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" - (continued)	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>	<b>6,125,306.34</b>	<b>5,640,230.24</b>	<b>-</b>	<b>5,628,230.24</b>	<b>5,528,242.66</b>	<b>98,094.38</b>
<b>(F) Judgments</b>	<b>37-480</b>				-		xxxxxxxxxx
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>40,065,664.11</b>	<b>38,989,032.90</b>	<b>-</b>	<b>38,989,032.90</b>	<b>36,065,190.78</b>	<b>2,921,948.92</b>

## **CURRENT FUND - APPROPRIATIONS**

## 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
(A) Operations - Excluded from "CAPS"							
<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	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues</b>							
Federal Bureau of Justice Bulletproof Vest Partnership Gr	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	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
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				-	-	-
					-	-	-
					-	-	-
					-	-	-
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	-
					-	-	*
					-	-	-
Total Public and Private Programs Offset by Revenues	40-999	510,070.94	735,372.27	-	735,372.27	720,291.27	15,081.00
Total Operations - Excluded from "CAPS"	34-305	1,022,066.32	1,143,312.57	-	1,143,312.57	1,123,480.87	19,831.70
Detail:							
Salaries & Wages	34-305 1	373,024.38	433,789.30	-	433,789.30	433,789.30	-
Other Expenses	34-305 2	649,041.94	709,523.27	-	709,523.27	689,691.57	19,831.70

## **CURRENT FUND - APPROPRIATIONS**

## 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 - 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 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
Total Deferred Charges - Municipal - Excluded from "CAPS"	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
(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
(J) Deferred Charges and Statutory 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) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,643,294.15	6,089,444.05	-	6,089,444.05	6,069,593.22	19,831.70
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	46,708,958.26	45,078,476.95	-	45,078,476.95	42,134,784.00	2,941,780.62
(M) Reserve for Uncollected Taxes	50-899	2,667,121.58	2,686,292.58	XXXXXXXXXX	2,686,292.58	2,686,292.58	XXXXXXXXXX
9. Total General Appropriations	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	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 Municipal Purposes within "CAPS"</b>	34-299	40,065,664.11	38,989,032.90	-	38,989,032.90	36,065,190.78	2,921,948.92
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	393,420.80	219,000.00	-	219,000.00	214,249.30	4,750.70
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	105,548.58	175,914.30	-	175,914.30	175,914.30	-
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	510,070.94	735,372.27	-	735,372.27	720,291.27	15,081.00
Total Operations Excluded from "CAPS"	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			
Total Utility Assessment Revenues	53-899	-	-	-
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			
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, 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:	XXXXXX	XXXXXXX
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	-

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

### 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
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
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
Total Funds	2310500	194,922,338.90	189,117,370.39
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
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
Total Expenditures and Tax Requirements	2311100	180,318,613.12	175,734,026.51
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	180,318,613.12	175,734,026.51
<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
Surplus Balance Remaining	2311700	8,653,725.78

**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	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-Approxim		4,333,333.00			39,682.52	1,000,000.00	-	793,650.48	2,500,000.00
ENGINEERING Dranlage 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 Playgroun		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/Infrastru		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>	XXXXX	14,120,661.34	-	-	131,196.81	1,000,000.00	-	2,623,936.19	10,365,528.34

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

## Local Unit

## **TOWNSHIP OF JACKSON**

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

## Local Unit

## **TOWNSHIP OF JACKSON**

**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 <u>BUDGET</u> 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 Draninage 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 P		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 & HV		49,830.00			49,830.00				
DPW Emergency Funds for Road Repairs/Infrered 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>	XXXXXX	14,120,661.34	XXXXXXXXXXXX	3,755,133.00	2,157,830.00	1,951,873.34	1,984,200.00	2,178,125.00	2,093,500.00

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## **6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

## Local Unit

## **TOWNSHIP OF JACKSON**

## **6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

### Local Unit

## **TOWNSHIP OF JACKSON**

**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 Draninage 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 Ro	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>	<b>14,120,661.34</b>	<b>-</b>	<b>-</b>	<b>624,793.40</b>	<b>1,000,000.00</b>	<b>-</b>	<b>12,495,867.94</b>	<b>-</b>	<b>-</b>	<b>-</b>

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## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

## **TOWNSHIP OF JACKSON**

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

### Local Unit

## **TOWNSHIP OF JACKSON**

## SECTION 2 - UPON ADOPTION FOR YEAR 2021

### RESOLUTION 157R-21

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP** that the budget hereinbefore set forth is hereby of **JACKSON**, County of **OCEAN** adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 34,268,855.32 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 2,053,821.26 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

#### RECORDED VOTE

(Insert last name)

Ayes	Borrelli Chisholm Flemming Kern Sauickie	Nays		Abstained	
				Absent	

#### 1. General Revenues

#### SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 5,950,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 7,707,224.52
Receipts from Delinquent Taxes	15-499	\$ 1,450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 34,268,855.32
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ -
Total Revenues	13-299	\$ 49,376,079.84

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>		xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"		xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 33,940,357.77	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,125,306.34	
(g) Cash Deficit	46-885	\$ -	
Excluded from "CAPS"		xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,022,066.32	
(c) Capital Improvements	44-999	\$ 2,175,000.00	
(d) Municipal Debt Service	45-999	\$ 3,446,227.83	
(e) Deferred Charges - Municipal	46-999	\$ -	
(f) Judgments	37-480	\$ -	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -	
(g) Cash Deficit	46-885	\$ -	
(k) For Local District School Purposes	29-410	\$ -	
(m) Reserve for Uncollected Taxes	50-899	\$ 2,667,121.58	
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195		
<b>Total Appropriations</b>	34-499	\$ 49,376,079.84	

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11th day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of May, 2021, jkisty@jacksonwpnj.net, Clerk

Signature

## TOWNSHIP OF JACKSON

## OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	2,053,821.26	1,366,659.05	1,366,659.05	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				4,831.29	Salaries & Wages	54-385-1				-
Interest Income	54-113			132,758.47	Other Expenses	54-385-2	100,000.00	100,000.00	71,979.28	28,020.72
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	2,053,821.26	1,366,659.05	1,504,248.81	Acquisition of Farmland	54-916-2				-
<i><b>Summary of Program</b></i>										
Year Referendum Passed/Implemented:		2001/2002 (Date)			Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	.03/\$100		Payment of Bond Principal	54-920-2	260,000.00	250,000.00	250,000.00	xxxxxxxxxx
Total Tax Collected to date:		\$	21,469,172.43		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	18,372,367.98							
Total Acreage Preserved to date:			1053.540		Interest on Bonds	54-930-2	63,950.00	73,950.00	73,950.00	xxxxxxxxxx
Recreation land preserved in 2020:				(Acres)	Interest on Notes	54-935-2				xxxxxxxxxx
Farmland preserved in 2020:				(Acres)	Reserve for Future Use	54-950-2	1,629,871.26	942,709.05	942,709.05	-
				(Acres)	Total Trust Fund Appropriations:	54-499	2,053,821.26	1,366,659.05	1,338,638.33	28,020.72

## **TOWNSHIP OF JACKSON**

## ARTS AND CULTURE TRUST FUND

**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.

04/13/2021

Date

jkisty@jacksonwpnj.net

Clerk of the Governing Body