

[illegible]

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2022 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2023 Budget		
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			
Municipal Purpose Tax	0.500	\$34,641,046.55	19.68%	\$1,653.44	Municipal Purpose Tax	ESTIMATED	\$35,333,731.02
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space	0.030	\$2,078,321.72	1.18%	\$99.21	Municipal Open Space	ESTIMATED	\$2,116,244.07
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)	0.118	\$8,139,430.13	4.62%	\$388.56	Fire Districts (total levies)	ESTIMATED	\$8,302,218.73
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.420	\$98,359,695.00	55.87%	\$4,695.77	Local School District	ESTIMATED	\$100,326,888.90
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.399	\$27,655,819.77	15.71%	\$1,319.45	County Purposes	ESTIMATED	\$28,604,098.76
County Library	0.039	\$2,721,694.98	1.55%	\$128.97	County Library	ESTIMATED	\$2,816,004.76
County Board of Health	0.021	\$1,437,295.80	0.82%	\$69.44	County Board of Health	ESTIMATED	\$1,486,442.36
County Open Space	0.015	\$1,030,633.53	0.59%	\$49.60	County Open Space	ESTIMATED	\$1,065,940.99
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2022 Budget)					Total ESTIMATED amount to be raised by taxes		
Total Taxable Valuation as of October 1, 2022					Revenue Anticipated, Excluding Tax Levy		
(To be used to calculate the current year tax rate)							
Current Year Average Residential Assessment							
Prior Year to Current Year Comparison							
Comparison - Municipal Purposes Tax Rate							
Prior Year					Current Year		
0.500					0.501		
					% Change (+/-)		
					0.20%		
Comparison - Municipal Purposes Tax Levy							
Prior Year					Current Year		
\$34,641,046.55					\$35,333,731.02		
					% Change (+/-)		
					2.00%		
					\$ Change (+/-)		
					\$692,684.47		
Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)							
Prior Year					Current Year		
\$1,653.44					\$1,656.75		
					% Change (+/-)		
					0.20%		
					\$ Change (+/-)		
					\$3.31		
Sheet UFB-1							

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	-10.46%	(\$958,800.00)	\$9,167,000.00	\$8,208,200.00	\$8,208,200.00							
08	Local Revenue	-5.55%	(\$134,131.95)	\$2,418,681.95	\$2,284,550.00	\$2,284,550.00							
09	State Aid (without offsetting appropriation)	4.87%	\$167,638.12	\$3,438,833.00	\$3,606,471.12	\$3,606,471.12							
08	Uniform Construction Code Fees	-30.41%	(\$1,092,594.00)	\$3,592,594.00	\$2,500,000.00	\$2,500,000.00							
	<b>Special Revenue Items w/ Prior Written Consent</b>												
11	Shared Services Agreements	-40.00%	(\$71,773.03)	\$179,432.59	\$107,659.56	\$107,659.56							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	1.47%	\$9,945.59	\$674,962.11	\$684,907.70	\$684,907.70							
08	Other Special Items	-1.40%	(\$37,025.00)	\$2,645,215.00	\$2,608,190.00	\$2,608,190.00							
15	Receipts from Delinquent Taxes	-36.83%	(\$553,977.55)	\$1,503,977.55	\$950,000.00	\$950,000.00							
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	-1.46%	(\$522,352.81)	\$35,856,083.83	\$35,333,731.02	\$35,333,731.02							
07	Minimum Library Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
54	Open Space Levy Tax	-1.81%	(\$39,094.88)	\$2,155,338.95	\$2,116,244.07		\$2,116,244.07						
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00								
	Total	-5.24%	(\$3,232,165.51)	\$61,632,118.98	\$58,399,953.47	\$56,283,709.40	\$2,116,244.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA		Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
20	General Government	31.00	8.00	-3.29%	(\$140,755.07)	\$4,279,389.63	\$4,138,634.56	\$3,630,484.31	\$508,150.25							
21	Land-Use Administration	7.00	1.00	13.68%	\$69,321.24	\$506,874.03	\$576,195.27	\$576,195.27								
22	Uniform Construction Code	33.00	8.25	14.34%	\$318,458.80	\$2,220,729.12	\$2,539,187.92	\$2,539,187.92								
23	Insurance			12.87%	\$749,728.00	\$5,824,669.00	\$6,574,397.00	\$6,574,397.00								
25	Public Safety	134.00	27.00	6.27%	\$980,215.07	\$15,638,468.09	\$16,618,683.16	\$16,498,544.77	\$120,138.39							
26	Public Works	46.00	3.25	5.37%	\$251,772.76	\$4,691,166.25	\$4,942,939.01	\$4,893,123.70	\$49,815.31							
27	Health and Human Services	7.00	4.25	10.01%	\$61,751.03	\$616,758.36	\$678,509.39	\$642,799.39	\$35,710.00							
28	Parks and Recreation	2.00	6.25	23.30%	\$85,058.19	\$365,124.34	\$450,182.53	\$450,182.53								
29	Education (including Library)			#DIV/0!	\$0.00		\$0.00									
30	Unclassified			419.30%	\$984,434.54	\$234,782.11	\$1,219,216.65	\$1,219,216.65								
31	Utilities and Bulk Purchases			5.55%	\$88,800.00	\$1,599,000.00	\$1,687,800.00	\$1,687,800.00								
32	Landfill / Solid Waste Disposal			12.35%	\$40,000.00	\$324,000.00	\$364,000.00	\$364,000.00								
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			9.65%	\$632,902.90	\$6,555,713.32	\$7,188,616.22	\$7,188,616.22								
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			-40.00%	(\$71,773.03)	\$179,432.59	\$107,659.56	\$107,659.56								
43	Court and Public Defender	6.00	2.00	6.02%	\$26,533.72	\$441,016.00	\$467,549.72	\$467,549.72								
44	Capital			-60.58%	(\$3,953,000.00)	\$6,525,000.00	\$2,572,000.00	\$2,572,000.00								
45	Debt			-0.02%	(\$550.00)	\$3,141,162.83	\$3,140,612.83	\$3,140,612.83								
46	Deferred Charges			#DIV/0!	\$150,000.00		\$150,000.00	\$150,000.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			25.42%	\$581,272.00	\$2,286,253.58	\$2,867,525.58	\$2,867,525.58								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
Total		266.00	60.00	1.54%	\$854,170.15	\$55,429,539.25	\$56,283,709.40	\$55,569,895.45	\$713,813.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## USER FRIENDLY BUDGET SECTION

### STRUCTURAL BUDGET IMBALANCES

[illegible]

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

Property Tax Assessments - Taxable Properties (October 1, 2022 Value)				Property Tax Assessments - Exempt Properties (October 1, 2022 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,467	\$238,866,300.00	3.39%	15A Public Schools	31	\$222,088,500.00	39.85%
2 Residential	17,984	\$5,959,596,400.00	84.48%	15B Other Schools	1	\$254,100.00	0.05%
3A/3B Farm	158	\$23,720,100.00	0.34%	15C Public Property	747	\$224,887,600.00	40.35%
4A Commercial	269	\$614,220,400.00	8.71%	15D Church and Charities	42	\$32,711,000.00	5.87%
4B Industrial	48	\$45,422,700.00	0.64%	15E Cemeteries & Graveyards	8	\$589,700.00	0.11%
4C Apartments	19	\$172,321,000.00	2.44%	15F Other Exempt	279	\$76,790,500.00	13.78%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	19,945	\$7,054,146,900.00	100.00%	Total	1,108	\$557,321,400.00	100.00%
Average Ratio (%), Assessed to True Value				Percentage of Exempt vs.			
Equalized Valuation, Taxable Properties				Non-Exempt Properties			
69.25%				7.90%			
\$10,186,493,718.41							
Total # of property tax appeals filed in 2022		County Tax Board	8.00				
		State Tax Court	5.00				
Number of 2022 County Tax Board decisions appealed to Tax Court			0.00				
Number of pending property tax appeals in State Tax Court			17.00				
Amount paid out by municipality for tax appeals in 2022			\$0.00				

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of	PILOT		Taxes if Billed in Full
	Parcels	Billing/Revenue	Assessed Value	2022 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

[illegible]

**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	150,715.98	\$110,233.84	\$0.00	\$0.00	\$28,769.59	\$11,712.55
Supervisory Staff (Department Heads & Managers)	14.00	1.00	2,215,387.40	\$1,600,119.46	\$40,094.35	\$177,219.00	\$233,331.03	\$164,623.56
Police Officers (Including Superior Officers)	109.00	0.00	20,404,076.03	\$13,067,225.62	\$638,659.56	\$3,649,118.13	\$1,851,132.63	\$1,197,940.09
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	113.00	8.00	10,337,462.29	\$6,325,534.61	\$470,784.85	\$840,183.55	\$1,978,033.75	\$722,925.53
All Other Non-Union Employees not listed above	30.00	45.00	3,508,032.38	\$2,438,176.40	\$139,365.80	\$212,358.91	\$465,922.63	\$252,208.64
Totals	266.00	60.00	36,615,674.09	\$23,541,289.94	\$1,288,904.56	\$4,878,879.59	\$4,557,189.63	\$2,349,410.37

Is the Local Government required to comply with N.J.S.A. 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	60.00	\$10,611.60	\$636,696.00	48.00	\$8,868.00	\$425,664.00
Parent & Child	24.00	\$25,864.32	\$620,743.68	22.00	\$21,425.00	\$471,350.00
Employee & Spouse (or Partner)	41.00	\$28,898.64	\$1,184,844.24	45.00	\$23,939.00	\$1,077,255.00
Family	85.00	\$34,960.02	\$2,971,601.70	65.00	\$33,394.00	\$2,170,610.00
Employee Cost Sharing Contribution (enter as negative - )			(\$1,247,517.53)			(\$1,032,369.07)
Subtotal	210.00		\$4,166,368.09	180.00		\$3,112,509.93
<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	\$28,898.64	\$28,898.64	1	\$23,939.00	\$23,939.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )			(\$1,300.44)			(\$1,077.24)
Subtotal	1.00		\$27,598.20	1.00		\$22,861.76
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	211.00		\$4,193,966.29	181.00		\$3,135,371.69

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
YES

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

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

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

[illegible]

### UFB-9 Accumulated Absence Liability

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

Gross Debt			Net Debt	Current Year Budget		2024 Budget	2025 Budget	All Additional Future Years' Budgets
Local School Debt	\$36,865,000.00	\$36,865,000.00	\$0.00	Utility Fund - Principal				
Regional School Debt			\$0.00	Utility Fund - Interest				
				Bond Anticipation Notes - Principal				
				Bond Anticipation Notes - Interest				
Utility Fund Debt			\$0.00	Bonds - Principal	\$2,700,000.00	\$1,605,000.00	\$1,605,000.00	\$8,620,000.00
			\$0.00	Bonds - Interest	\$416,475.00	\$338,500.00	\$284,425.00	\$880,350.00
			\$0.00	Loans & Other Debt - Principal	\$20,102.83	\$20,102.83	\$20,102.83	\$130,617.14
			\$0.00	Loans & Other Debt - Interest	\$4,035.00	\$3,535.00	\$3,035.00	\$10,560.00
			\$0.00					
				Total	\$3,140,612.83	\$1,967,137.83	\$1,912,562.83	\$9,641,527.14
Municipal Purposes				Total Principal	\$2,720,102.83	\$1,625,102.83	\$1,625,102.83	\$8,750,617.14
Debt Authorized (BNI)	\$9,156,143.00		\$9,156,143.00	Total Interest	\$420,510.00	\$342,035.00	\$287,460.00	\$890,910.00
Notes Outstanding	\$0.00		\$0.00	% of Total Current Year Budget	5.58%			
Bonds Outstanding	\$16,315,000.00	\$2,797,815.16	\$13,517,184.84					
Loans and Other Debt	\$190,925.63		\$190,925.63					
				Description	Debt Not Listed Above			
Total (Current Year)	\$62,527,068.63	\$39,662,815.16	\$22,864,253.47	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
				Total Other				
				Bond Rating	Moody's	Standard & Poors	Fitch	
				Rating	Aa1	AA+		
				Year of Last Rating	2019	2020		
				Mark "X" if Municipality has no bond rating				
				Sheet UFB-10				

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

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

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

[illegible]

USER FRIENDLY BUDGET SECTION - Notes

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


2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF JACKSON COUNTY: OCEAN

Michael Reina	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Mary Moss	{ 9/13/2022
Municipal Clerk	
Leigh Schenck	C-1893
Tax Collector	Cert. No.
Sharon Pinkava	T-8326
Chief Financial Officer	Cert. No.
Jerry Conaty	N-0725
Registered Municipal Accountant	581
Dasti, Murphy, McGuckin, PC	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Nino Anthony Borrelli	12/31/2024
Steve Chisholm, Jr.	12/31/2024
Martin Flemming	12/31/2024
Jennifer Kuhn	12/31/2026
Scott Sargent	12/31/2026

Official Mailing Address of Municipality

JACKSON TOWNSHIP

95 WEST VETERANS HIGHWAY

JACKSON, NJ 08527

Fax #: 732-928-6109

2023  
MUNICIPAL BUDGET

Municipal Budget of the Township of Jackson Township, County of Ocean for the Fiscal Year 2023

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 28th day of March, 2023 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 29th day of March, 2023

DocuSigned by:  
Mary Moss  
Clerk  
95 W. Veterans Highway  
Address  
Jackson, NJ 08527  
Address  
732-928-1200  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.  
Certified by me, this 28th day of March, 2023  
DocuSigned by:  
185 Cedar Bridge Ave, Suite 3  
Address  
Lakewood, NJ 08701  
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 28th day of March, 2023  
DocuSigned by:  
Sharon Pinkava  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: By:



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of JACKSON , County of OCEAN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 3rd , 2023

The Governing Body of the TOWNSHIP of JACKSON does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

BORRELLI  
CHISHOLM, JR.  
FLEMMING  
KUHN  
SARGENT

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of JACKSON , County of OCEAN , on March 28th , 2023.

A Hearing on the Budget and Tax Resolution will be held at JACKSON TOWNSHIP , on April 25th , 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			44,670,848.56
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			8,745,335.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			8,745,335.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.40%	Percent of Tax Collections	2,867,525.58
4. Total General Appropriations (Item 9, Sheet 29)			56,283,709.40
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			20,949,978.38
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			35,333,731.02
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	54,656,782.70	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	622,756.55						
Emergency Appropriations	150,000.00	-	-	-	-	-	-
Total Appropriations	55,429,539.25	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	53,049,509.83	-	-	-	-	-	-
Reserved	2,380,029.20	-	-	-	-	-	-
Unexpended Balances Canceled	0.22	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	55,429,539.25	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE					
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2022	54,656,782.70		Allowable Operating Appropriations before		
Cap Base Adjustment:	-		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	43,262,785.38	
Subtotal	54,656,782.70				
Exceptions Less:			Additions:		
Total Other Operations	236,226.40		New Construction (Assessor Certification)	282,538.00	
Total Uniform Construction Code			2021 Cap Bank Utilized	302,792.25	
Total Interlocal Service Agreement	107,659.56		2022 Cap Bank Utilized	400,656.97	
Total Additional Appropriations					
Total Capital Improvements	6,525,000.00				
Total Debt Service	3,141,162.83				
Transferred to Board of Education					
Type I School Debt			Total Additions	985,987.22	
Total Public & Private Programs	152,884.84				
Judgements			Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	44,248,772.60	
Total Deferred Charges					
Cash Deficit					
Reserve for Uncollected Taxes	2,286,253.58		Additional Increase to COLA rate. 3.5%		
Total Exceptions	12,449,187.21		Amount of Increase allowable. 1.0%	422,075.95	
Amount on Which CAP is Applied	42,207,595.49				
<u>2.5% CAP</u>	1,055,189.89		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	44,670,848.56	
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes	44,670,848.56	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	43,262,785.38		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	0.00	

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 - 2023 \$6,234,979

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. \$1,294,979

\$4,940,000

Budgeted Group Insurance - Inside CAP 4,472,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP 468,000.00

TOTAL 4,940,000.00

Instead of receiving Health Benefits, 24 employees  
have elected an opt-out for 2023. This opt-out amount  
is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 98,000.00

Employee Group Insurance:

Other Expenses-Inside CAP 4,472,000.00

Other Expenses-Outside CAP 468,000.00

\$ 4,940,000.00

911 Emergency:

Salaries & Wages-Inside CAP 612,843.19

Salaries & Wages-Outside CAP 204,281.06

\$ 817,124.25

Solid Waste Collection:

Salaries & Wages-Inside CAP 192,664.72

Other Expenses-Inside CAP 644,080.50

Salaries & Wages-Outside CAP 27,611.73

Other Expenses-Outside CAP 356,219.50

\$ 1,220,576.45

Landfill/Solid Waste Disposal Costs:

Other Expenses-Inside CAP 317,000.00

Other Expenses-Outside CAP 14,000.00

\$ 331,000.00

PERS

Other Expenses-Inside CAP 1,229,761.46

Other Expenses-Outside CAP 77,960.76

\$ 1,307,722.22

PFRS

Other Expenses-Inside CAP 3,649,118.13

Other Expenses-Outside CAP 325,375.87

\$ 3,974,494.00

## 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	34,641,046.55
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	12,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	34,629,046.55
Plus 2% CAP Increase	692,580.93
<b>ADJUSTED TAX LEVY</b>	<b>35,321,627.48</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>35,321,627.48</b>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 35,321,627.48

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	554,000.00
Allowable Pension Obligations Increases	474,045.03
Allowable LOSAP Increase	2,100.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	14,000.00
Deferred Charge to Future Taxation Unfunded	150,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,194,145.03

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 0.22

**ADJUSTED TAX LEVY** 36,515,772.29

## Additions:

New Ratables - Increase for new construction	56,507,600
Prior Year's Local Purpose Tax Rate (per \$100)	0.500
New Ratable Adjustment to Levy	282,538.00
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 36,798,310.29

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 35,333,731.02

**OVER OR (UNDER) 2% LEVY CAP** (1,464,579.27)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**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 2023)	519,971
Amount Used in CY 2023	<u>-</u>
Balance to Expire	<u><u>519,971</u></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 2023 - CY 2024)	2,518,231
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024)	<u><u>2,518,231</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	39,825,784
Amount to be Raised by Taxation for Municipal Purpose	<u>34,641,047</u>
Available for Banking (CY 2023 - CY 2025)	5,184,737
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>5,184,737</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	36,798,310
Amount to be Raised by Taxation for Municipal Purpose	<u>35,333,731</u>
Available for Banking (CY 2024 - CY 2026)	1,464,579

<b>Total Levy CAP Bank</b>	<u><u>9,167,547</u></u>
----------------------------	-------------------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>1. Surplus Anticipated</b>	08-101	8,208,200.00	9,167,000.00	9,167,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	8,208,200.00	9,167,000.00	9,167,000.00
<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	39,250.00
Other	08-104	25,500.00	26,000.00	27,769.00
Fees and Permits	08-105	350,000.00	310,000.00	401,080.06
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	412,000.00	310,000.00	412,611.72
Other	08-109			
Interest and Costs on Taxes	08-112	575,000.00	425,000.00	630,332.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	583,000.00	100,000.00	583,167.02
Anticipated Utility Operating Surplus	08-114			



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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,284,550.00	1,490,050.00	2,418,681.95

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,375,320.00	3,352,149.00	3,352,149.00
Garden State Trust Fund (Open Space Pilot Aid)	09-206	56,290.00	56,290.00	56,290.00
Garden State Trust Fund (Open Space Pilot Aid)-2021 Excess Over Anticipated	09-206		30,394.00	30,394.00
Municipal Relief Fund	09-203	174,861.12		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,606,471.12</b>	<b>3,438,833.00</b>	<b>3,438,833.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees 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	2,500,000.00	2,093,000.00	3,592,594.00
<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>2,500,000.00</b>	<b>2,093,000.00</b>	<b>3,592,594.00</b>

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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	107,659.56	179,432.59	179,432.59



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<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	10-503		15,555.00	15,555.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		24,512.57	24,512.57
Clean Communities Program	10-602		119,285.95	119,285.95
Recycling Tonnage Grant	10-569	49,815.31	23,719.05	23,719.05
Alcohol Education and Rehabilitation Fund	10-501	6,949.02	2,044.79	2,044.79
Handicap Recreational Opportunities Grant (ROID):	10-669	15,000.00	15,000.00	15,000.00
Body Armor Replacement Grant-State	10-505	6,032.87	3,949.75	3,949.75
Cops in Shops Summer/Shore Initiative	10-694		3,360.00	3,360.00
OC Office of Senior Services-Information Assistance Grant	10-657	17,700.00	17,700.00	17,700.00
OC Office of Senior Services-Information Assistance Grant-participant donation/project income	10-657	10.00	10.00	10.00
Drive Sober or Get Pulled Over	10-509		10,500.00	10,500.00
Federal Bureau of Justice Bulletproof Vest Partnership Grant	10-693	31,130.50		-
NJDL&PS Click It or Ticket	10-507		8,750.00	8,750.00
Distracted Driving Crackdown-Text	10-508		7,000.00	7,000.00
NJDOT Municipal Aid Program	10-559	495,270.00		-
SNY Playball By Chick-Fil-A	10-886		2,500.00	2,500.00
Crash Abatement Tactics Grant	10-695	63,000.00	54,000.00	54,000.00
Rutgers Stormwater Management Grant	10-564		367,075.00	367,075.00
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	684,907.70	674,962.11	674,962.11

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 2,608,190.00	xxxxxxxxxxx 2,645,215.00	xxxxxxxxxxx 2,645,215.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	8,208,200.00	9,167,000.00	9,167,000.00
<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	2,284,550.00	1,490,050.00	2,418,681.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,606,471.12	3,438,833.00	3,438,833.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,500,000.00	2,093,000.00	3,592,594.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	107,659.56	179,432.59	179,432.59
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	684,907.70	674,962.11	674,962.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,608,190.00	2,645,215.00	2,645,215.00
<b>Total Miscellaneous Revenues</b>	13-099	11,791,778.38	10,521,492.70	12,949,718.65
<b>4. Receipts from Delinquent Taxes</b>	15-499	950,000.00	950,000.00	1,503,977.55
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	20,949,978.38	20,638,492.70	23,620,696.20
<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	35,333,731.02	34,641,046.55	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	35,333,731.02	34,641,046.55	35,856,083.83
<b>7. Total General Revenues</b>	13-299	56,283,709.40	55,279,539.25	59,476,780.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative / Executive						-		-
Salaries and Wages	20-100	1	342,359.28	318,510.00		348,132.12	348,122.20	9.92
Other Expenses	20-100	2	88,700.00	127,810.00		125,810.00	65,911.87	59,898.13
Governing Body-Township Council						-		-
Salaries and Wages	20-110	1	56,233.84	44,340.00		44,340.00	44,339.88	0.12
Other Expenses	20-110	2	1,550.00	900.00		900.00	134.00	766.00
Governing Body- Mayor						-		-
Salaries and Wages	20-110	1	54,000.00	54,000.00		54,000.00	29,499.96	24,500.04
Other Expenses	20-110	2	4,100.00	4,200.00		4,200.00	2,685.00	1,515.00
Human Services						-		-
Salaries and Wages	20-105	1	132,080.00	127,900.00		133,496.15	132,766.81	729.34
Other Expenses	20-105	2	25,980.00	24,480.00		24,480.00	22,101.29	2,378.71
Municipal Clerk						-		-
Salaries and Wages	20-120	1	271,548.00	296,969.00		293,160.76	263,585.67	29,575.09
Other Expenses	20-120	2	96,350.00	95,400.00		103,900.00	101,698.66	2,201.34
Election						-		-
Salaries and Wages	20-120	1	4,500.00	3,700.00		4,025.00	3,989.15	35.85
Other Expenses	20-120	2	9,000.00	8,100.00		8,100.00	7,960.89	139.11
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	421,322.64	402,522.00		410,986.62	380,591.46	30,395.16
Other Expenses	20-130	2	26,203.00	31,898.00		31,898.00	29,573.04	2,324.96
Audit Services						-		-
Other Expenses	20-135	2	51,000.00	48,700.00		48,700.00	48,700.00	-
Information Technology/Computer Data Processing						-		-
Salaries and Wages	20-140	1	146,768.80	139,470.00		155,141.82	153,658.05	1,483.77
Other Expenses	20-140	2	166,087.89	129,782.45		129,782.45	102,600.52	27,181.93
Collection of Taxes						-		-
Salaries and Wages	20-145	1	306,336.00	341,057.09		346,557.84	337,888.31	8,669.53
Other Expenses	20-145	2	34,790.00	30,785.00		30,785.00	25,298.00	5,487.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	524,545.86	461,061.44		466,916.99	456,441.13	10,475.86
Other Expenses	20-150	2	64,840.00	49,910.00		40,410.00	37,386.19	3,023.81
						-		-
Purchasing						-		-
Salaries and Wages	20-103	1	50,014.00	122,678.48		85,678.48	50,740.32	34,938.16
Other Expenses	20-103	2	44,900.00	40,196.88		40,196.88	38,061.06	2,135.82
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs						-		-
Other Expense	20-155	2	560,000.00	600,000.00	150,000.00	740,000.00	530,895.51	209,104.49
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	-	27,835.52		13,835.52	-	13,835.52
Other Expense	20-165	2	146,000.00	217,050.00		217,050.00	127,327.00	89,723.00
Economic Development Advisory Board						-		-
Other Expense	20-170	2	1,175.00	1,175.00		1,175.00	-	1,175.00
Historical Commission						-		-
Other Expense	20-175	2	100.00	100.00		100.00		100.00
						-		-
Mayors Community Advisory Board						-		-
Other Expense	20-110	2	-	50.00		50.00		50.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning and Zoning Board						-		-
Salaries and Wages	21-183	1	423,095.27	343,774.03		343,774.03	336,064.66	7,709.37
Other Expense	21-183	2	133,100.00	133,600.00		133,600.00	90,770.35	42,829.65
Maintenance of Tax Maps						-		-
Other Expense	21-184	2	20,000.00	20,000.00		29,500.00	29,500.00	-
CODE ENFORCEMENT OTHER						-		-
Rent Leveling Board						-		-
Salaries and Wages	22-197	1	3,145.00	3,145.00		3,145.00	900.00	2,245.00
Other Expense	22-197	2	36,050.00	36,050.00		36,050.00	17,548.63	18,501.37
Code Enforcement						-		-
Salaries and Wages	22-198	1	553,602.40	547,901.53		552,591.82	544,719.46	7,872.36
Other Expense	22-198	2	21,800.00	25,100.00		25,100.00	20,393.10	4,706.90
Unsafe Structures Committee						-		-
Other Expense	22-199	2	20,000.00	20,000.00		20,000.00		20,000.00
INSURANCE						-		-
General Liability	23-210	2	927,346.00	871,342.00		871,342.00	822,922.52	48,419.48
Workers Compensation	23-215	2	609,051.00	539,327.00		539,327.00	539,327.00	-
Employee Group Insurance	23-220	2	4,472,000.00	4,300,000.00		4,300,000.00	3,995,803.79	304,196.21
Health Benefit Waiver	23-222	2	98,000.00	104,000.00		104,000.00	86,656.93	17,343.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police Department						-		-
Salaries and Wages	25-240	1	12,275,888.74	11,306,470.77		11,247,718.86	11,010,664.74	237,054.12
Salaries and Wages-ARP Funding	25-240	1	2,427,285.00	2,444,000.00		2,444,000.00	2,444,000.00	-
Other Expense	25-240	2	892,856.78	770,802.12		950,802.12	924,881.00	25,921.12
Police Dispatch 911						-		-
Salaries and Wages	25-250	1	612,843.19	567,679.19		574,258.35	502,279.11	71,979.24
Emergency Management						-		-
Salaries and Wages	25-252	1	15,640.00	15,640.00		15,640.00	9,855.63	5,784.37
Other Expense	25-252	2	23,450.00	23,450.00		23,450.00	8,669.18	14,780.82
Municipal Prosecutor						-		-
Other Expense	25-275	2	45,000.00	45,000.00		45,000.00	40,000.01	4,999.99
Juvenile Conference Committee						-		-
Salaries and Wages	25-241	1	1,300.00	1,300.00		1,300.00		1,300.00
Other Expense	25-241	2				-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	1,355,897.00	1,379,099.42		1,372,977.02	1,247,465.59	125,511.43
Other Expenses	26-290	2	259,600.00	251,775.00		251,775.00	221,181.50	30,593.50
Snow Removal						-		-
Other Expenses	26-300	2	140,000.00	210,000.00		210,000.00	210,000.00	-
Shade Tree Commission						-		-
Salaries and Wages	26-291	1	1,250.00	1,250.00		1,250.00	810.00	440.00
Other Expenses	26-291	2	7,650.00	7,650.00		7,650.00	4,831.55	2,818.45
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	192,664.72	208,622.94		208,622.94	203,826.08	4,796.86
Other Expenses	26-305	2	644,080.50	622,300.00		622,300.00	619,764.99	2,535.01
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	779,731.25	767,735.07		777,653.29	714,376.73	63,276.56
Other Expenses	26-310	2	344,750.00	323,050.00		323,050.00	302,067.52	20,982.48
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	429,119.00	391,430.00		398,333.00	379,360.99	18,972.01
Other Expenses	26-315	2	219,550.00	224,550.00		224,550.00	216,650.91	7,899.09
Community Services Act						-		-
Other Expenses	26-325	2	135,000.00	150,000.00		150,000.00	150,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES FUNCTIONS						-		-
Public Health Services-Board of Health						-		-
Salaries and Wages	27-330	1	7,500.00	7,500.00		7,500.00	7,259.58	240.42
Other Expenses	27-330	2	950.00	800.00		800.00	743.40	56.60
Community Alliance - Alcoholism and Drugs						-		-
Salaries and Wages	27-331	1	1,140.00	1,140.00		1,140.00		1,140.00
Other Expenses	27-331	2	-	100.00		100.00		100.00
Relocation Assistance						-		-
Other Expenses	27-332	2	2,000.00	2,000.00		2,000.00		2,000.00
Going Green Committee						-		-
Other Expenses	27-333	2	100.00	100.00		100.00		100.00
Commission for Disabled/Handicapped						-		-
Salaries and Wages	27-334	1	32,396.00	29,147.00		29,147.00	26,751.16	2,395.84
Other Expenses	27-334	2	4,400.00	4,400.00		4,400.00	1,167.33	3,232.67
Environmental Health Svc. Environmental Comm.						-		-
Salaries and Wages	27-335	1	1,300.00	1,300.00		1,300.00	945.00	355.00
Other Expenses	27-335	2	450.00	450.00		450.00	29.92	420.08
Animal Control Services						-		-
Salaries and Wages	27-340	1	192,266.00	185,101.54		187,288.69	172,150.55	15,138.14
Other Expenses	27-340	2	37,875.00	37,875.00		37,875.00	32,403.78	5,471.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES FUNCTIONS (CONTINUED)						-		-
Office of the Golden Age						-		-
Salaries and Wages	27-365	1	330,897.39	292,655.22		277,422.67	254,062.10	23,360.57
Other Expenses	27-365	2	31,525.00	31,525.00		31,525.00	27,591.99	3,933.01
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	121,057.53	142,079.73		143,224.34	132,357.73	10,866.61
Other Expenses	28-370	2	86,125.00	24,400.00		24,400.00	21,212.85	3,187.15
Contribution to Summer Camp Trust						-		-
Other Expenses	28-371	2				-		-
Park Maintenance						-		-
Other Expenses	28-375	2	243,000.00	195,000.00		195,000.00	142,450.01	52,549.99
						-		-
UTILITIES AND BULK PURCHASES						-		-
Electricity						-		-
Other Expenses	31-430	2	349,000.00	349,000.00		326,000.00	297,988.60	28,011.40
Street Lighting						-		-
Other Expenses	31-435	2	480,000.00	460,000.00		483,000.00	479,761.63	3,238.37
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES (CONTINUED)						-		-
						-		-
Telecommunication Costs						-		-
Other Expenses	31-440	2	55,000.00	55,000.00		55,000.00	26,486.68	28,513.32
Other Expenses - Lease Obligation - FD#3	31-440	2	36,000.00	36,000.00		36,000.00	36,000.00	-
Natural Gas						-		-
Other Expenses	31-446	2	175,000.00	130,000.00		130,000.00	116,783.69	13,216.31
Fuel and Petroleum Products						-		-
Other Expenses	31-460	2	592,800.00	527,000.00		569,000.00	534,062.31	34,937.69
RECYCLING AND LANDFILL						-		-
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	317,000.00	279,000.00		279,000.00	246,993.00	32,007.00
Legler Landfill-Postclosure Monitoring						-		-
Other Expenses	32-465	2	33,000.00	33,000.00		33,000.00	32,730.00	270.00
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	395,659.72	372,126.00		377,126.00	369,462.74	7,663.26
Other Expenses	43-490	2	35,890.00	27,890.00		27,890.00	13,670.58	14,219.42
Public Defender						-		-
Other Expenses	43-495	2	36,000.00	36,000.00		36,000.00	36,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,689,425.12	1,506,250.75		1,413,425.30	1,133,545.77	279,879.53
Other Expenses	22-195	2	106,610.00	81,232.00		91,232.00	80,010.39	11,221.61
						-		-
Housing and Inspection Code						-		-
Salaries and Wages	22-196	1	88,130.40	85,760.00		58,760.00	44,260.20	14,499.80
Other Expense	22-196	2	7,075.00	7,075.00		7,075.00	895.56	6,179.44
Commercial Building Standards						-		-
Salaries and Wages	22-197	1	12,000.00	12,000.00		12,000.00	5,600.00	6,400.00
Other Expense	22-197	2	1,350.00	1,350.00		1,350.00		1,350.00
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave Comp/Sick Trust						-		-
Other Expenses	30-415	2	500,000.00	200,000.00		200,000.00	200,000.00	-
Salary and Wage Adjustment						-		-
Salaries and Wages	30-425	1	158,000.00	158,000.00		34,782.11		34,782.11
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		37,912,152.32	35,728,882.17	150,000.00	35,836,882.17	33,510,624.49	2,326,257.68
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		37,912,152.32	35,728,882.17	150,000.00	35,836,882.17	33,510,624.49	2,326,257.68
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	24,410,942.15	23,111,151.72	-	22,840,651.72	21,742,340.76	1,098,310.96
Other Expenses (Including Contingent)	34-201	2	13,501,210.17	12,617,730.45	150,000.00	12,996,230.45	11,768,283.73	1,227,946.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 Year Bills	30-410	2	11,216.65		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,229,761.46	1,188,175.32		1,188,175.32	1,188,175.32	-
Social Security System (O.A.S.I.)	36-472		1,855,000.00	1,750,000.00		1,792,000.00	1,752,594.36	39,405.64
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,649,118.13	3,525,718.00		3,525,718.00	3,525,718.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		13,600.00	14,820.00		14,820.00	10,460.12	4,359.88
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		6,758,696.24	6,478,713.32	-	6,520,713.32	6,476,947.80	43,765.52
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		44,670,848.56	42,207,595.49	150,000.00	42,357,595.49	39,987,572.29	2,370,023.20

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Insurance(N.J.S.A. 40A:4-45.3(00))						-		-
Employee Group Insurance	23-221	2	468,000.00			-		-
Workers Compensation	23-215	2	-			-		-
Tax Appeal Refunds	30-426	2	550,000.00			-		-
Implementation of 911 Emergency	25-251					-		-
Salaries and Wages	25-251	1	204,281.06	189,226.40		189,226.40	189,226.40	-
Solid Waste Collection	26-305					-	-	-
Salaries and Wages	26-305	1	27,611.73			-		-
Other Expenses	26-305	2	356,219.50			-		-
						-		-
						-		-
						-		-
LOSAP	25-286	2	37,800.00	35,000.00		35,000.00	35,000.00	-
Recycling Tonnage Tax (\$3-per ton)	32-465	2	14,000.00	12,000.00		12,000.00	10,500.00	1,500.00
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	-			-		-
Public Employees' Retirement System	36-471	2	77,960.76			-		-
Police and Firemen's Retirement System	36-475	2	325,375.87			-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Shared Service Agreement-BOE/Police SRO						-		-
Salaries and Wages	42-110	1	107,659.56	179,432.59		179,432.59	179,432.59	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		107,659.56	179,432.59	-	179,432.59	179,432.59	-

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	12,880.25	8,506.00		8,506.00	-	8,506.00
Municipal Alliance on Alcohol and Drug Abuse						-	-	-
County Grant	41-506	2		24,512.57		24,512.57	24,512.57	-
Local Matching Funds	41-506	2		4,374.25		4,374.25	4,374.25	-
Safe and Secure Communities Program	41-503	1		15,555.00		15,555.00	15,555.00	-
						-	-	-
State of New Jersey Body Armor Grant	41-505	2	6,032.87	3,949.75		3,949.75	3,949.75	-
Recycling Tonnage Grant	41-569	2	49,815.31	23,719.05		23,719.05	23,719.05	-
Clean Communities Grant	41-602	2		119,285.95		119,285.95	119,285.95	-
Alcohol Education and Rehabilitation Fund	41-501	2	6,949.02	2,044.79		2,044.79	2,044.79	-
Drunk Driving Enforcement	41-510	2				-	-	-
Fed Bureau of Justice Bulletproof Vest Partnership	41-693	2	31,130.50			-	-	-
Handicap Recreational Grant:-State Share	41-669	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Handicap Recreational Grant:-Local Share	41-669	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Supplemental Fire Services Program	41-526	2	13,026.00	13,026.00		13,026.00	13,026.00	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
OC Office of Senior Services-Information Assistance						-	-	-
Salaries and Wages	41-657	1	16,700.00	17,210.00		17,210.00	17,210.00	-
Other Expenses	41-657	2	1,010.00	500.00		500.00	500.00	-
Cops in Shops Summer/Shore Initiative	41-694	1		3,360.00		3,360.00	3,360.00	-
SNY Playball By Chick-Fil-A	41-886	2		2,500.00		2,500.00	2,500.00	-
Drive Sober or Get Pulled Over	41-509	1		10,500.00		10,500.00	10,500.00	-
						-	-	-
Pedestrian Safety Grant	41-504	2				-	-	-
NJDL&PS Click It or Ticket	41-507	1		8,750.00		8,750.00	8,750.00	-
Distracted Driving Crackdown-Text	41-508	1		7,000.00		7,000.00	7,000.00	-
						-	-	-
NJUCF Stewardship Grant-Ash Tree Survey	41-599	2				-	-	-
NDL&PS Body Worn Camera Grant	41-502	2				-	-	-
NJDOT Municipal Aid Program	41-559	2	495,270.00			-	-	-
Crash Abatement Tactics Grant	41-695	1	63,000.00	54,000.00		54,000.00	54,000.00	-
Rutgers/Stormwater Management Grant	41-564	2		367,075.00		367,075.00	367,075.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		713,813.95	703,868.36	-	703,868.36	695,362.36	8,506.00
Total Operations - Excluded from "CAPS"	34-305		2,882,722.43	1,119,527.35	-	1,119,527.35	1,109,521.35	10,006.00
Detail:								
Salaries & Wages	34-305	1	419,252.35	485,033.99	-	485,033.99	485,033.99	-
Other Expenses	34-305	2	2,463,470.08	634,493.36	-	634,493.36	624,487.36	10,006.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,572,000.00	5,500,000.00	xxxxxxxxxx	5,500,000.00	5,500,000.00	-
Building Department - New Building	44-903		-	25,000.00		25,000.00	25,000.00	-
Road Construction or Reconstruction	44-904		1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		2,572,000.00	6,525,000.00	-	6,525,000.00	6,525,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,700,000.00	2,625,000.00		2,625,000.00	2,625,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		416,475.00	491,525.00		491,525.00	491,525.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan-Principal and Interest-Jet Vac/Sweeper	45-943		24,137.83	24,637.83		24,637.83	24,637.61	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		150,000.00		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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		150,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,745,335.26	10,785,690.18	-	10,785,690.18	10,775,683.96	10,006.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,745,335.26	10,785,690.18	-	10,785,690.18	10,775,683.96	10,006.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		53,416,183.82	52,993,285.67	150,000.00	53,143,285.67	50,763,256.25	2,380,029.20
(M) Reserve for Uncollected Taxes	50-899		2,867,525.58	2,286,253.58	XXXXXXXXXX	2,286,253.58	2,286,253.58	XXXXXXXXXX
9. Total General Appropriations	34-499		56,283,709.40	55,279,539.25	150,000.00	55,429,539.25	53,049,509.83	2,380,029.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	44,670,848.56	42,207,595.49	150,000.00	42,357,595.49	39,987,572.29	2,370,023.20
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,061,248.92	236,226.40	-	236,226.40	234,726.40	1,500.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	107,659.56	179,432.59	-	179,432.59	179,432.59	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	713,813.95	703,868.36	-	703,868.36	695,362.36	8,506.00
Total Operations Excluded from "CAPS"	34-305	2,882,722.43	1,119,527.35	-	1,119,527.35	1,109,521.35	10,006.00
(C) Capital Improvements	44-999	2,572,000.00	6,525,000.00	-	6,525,000.00	6,525,000.00	-
(D) Municipal Debt Service	45-999	3,140,612.83	3,141,162.83	-	3,141,162.83	3,141,162.61	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	150,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,867,525.58	2,286,253.58	XXXXXXXXXX	2,286,253.58	2,286,253.58	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>56,283,709.40</b>	<b>55,279,539.25</b>	<b>150,000.00</b>	<b>55,429,539.25</b>	<b>53,049,509.83</b>	<b>2,380,029.20</b>

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-



DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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;Disposal of Forfeited Property;Developer's Escrow Fund;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 Esrow Fees Basin Maintenance;Developers Contribution Sidewalks and Curbs Donations;Management of Feral Cats;Youth Advisory;Clean Communities Donations;  
Recreation Donations;Police Donations;Parks and Playground 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, 2022

ASSETS		
Cash and Investments	1110100	26,578,644.87
Due from State of N.J.(c. 20, P.L. 1961)	1111000	14,523.86
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	2,003,345.43
Tax Title Lien Receivable	1110400	3,935,487.28
Property Acquired by Tax Title Lien Liquidation	1110500	6,247,100.00
Other Receivables	1110600	72,975.28
Deferred Charges Required to be in 2023 Budget	1110700	150,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	39,002,076.72

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,178,649.63
Reserves for Receivables	2110200	12,258,907.99
Surplus	2110300	16,564,519.10
Total Liabilities, Reserves and Surplus	XXXXXX	39,002,076.72

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 2022	YEAR 2021
Surplus Balance, January 1	2310100	17,492,065.17	14,603,725.78
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.67%, 2021: 98.97%)	2310200	175,309,033.06	171,172,819.76
Delinquent Taxes	2310300	1,503,977.55	1,640,294.38
Other Revenues and Additions to Income	2310400	17,175,617.12	14,816,358.08
Total Funds	2310500	211,480,692.90	202,233,198.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	53,143,285.45	47,282,579.16
School Taxes (Including Local and Regional)	2310700	98,359,695.00	96,659,901.00
County Taxes (Including Added Tax Amounts)	2310800	33,143,889.63	31,561,738.58
Special District Taxes	2310900	10,235,618.18	9,218,093.58
Other Expenditures and Deductions from Income	2311000	33,685.54	18,820.51
Total Expenditures and Tax Requirements	2311100	194,916,173.80	184,741,132.83
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	194,916,173.80	184,741,132.83
Surplus Balance, December 31	2311400	16,564,519.10	17,492,065.17

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	16,564,519.10
Current Surplus Anticipated in 2023 Budget	2311600	8,208,200.00
Surplus Balance Remaining	2311700	8,356,319.10

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

2023

## 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 2023 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)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ENGINEERING Road/Drainage Improvements/Sidewalks		3,894,331.64			18,777.70	1,000,000.00		375,553.94	2,500,000.00
ENGINEERING Drainage Improvements		282,500.00			8,690.48			173,809.52	100,000.00
ENGINEERING Parking Lot Lighting Improvements (Sr Ctr/T/H)		150,000.00			-				150,000.00
POLICE Purchase & Outfit New Vehicles		1,040,000.00			24,761.90			495,238.10	520,000.00
POLICE Alcotest Equipment		20,000.00			952.38			19,047.62	-
POLICE Locker Room Improvements		100,000.00			4,761.90			95,238.10	-
POLICE Riot Gear		100,000.00			4,761.90			95,238.10	-
POLICE Stalker Radar		35,000.00			1,666.67			33,333.33	-
POLICE Motorcycle Program		40,000.00			1,904.76			38,095.24	-
POLICE K-9 Program (includes Vehicles)		231,500.00			6,261.90	100,000.00		125,238.10	-
SENIOR CENTER Vehicle		126,000.00							126,000.00
Misc Building Improvements		300,000.00			2,380.95			47,619.05	250,000.00
RECREATION Permanent Restrooms @ Johnson Park		350,000.00							350,000.00
REC-B&G/Court Surface Repairs/Skate Pk Fence/Remote Cntrl Lights		176,000.00			8,380.95			167,619.05	-
ALL DEPARTMENTS-Record Retention		125,000.00							125,000.00
BUILDINGS & GROUNDS Senior Center Roof		45,000.00							45,000.00
DPW Emergency Funds for Road Repairs/Infrered Road Repairs		415,000.00			2,380.95	50,000.00		47,619.05	315,000.00
DPW S&R-Two Pickups w/plows,Rolloff, Garbage Truck, Dump Truck		978,593.00			22,790.14	500,000.00		455,802.86	
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	8,408,924.64	-	-	108,472.58	1,650,000.00	-	2,169,452.06	4,481,000.00

### CAPITAL BUDGET (Current Year Action)

### 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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW Buildings & Grounds-Security Cameras		356,900.00			2,709.52	300,000.00		54,190.48	
DPW Motor Pool		5,600,640.00			2,838.10	50,000.00		56,761.90	5,491,040.00
Section 2/20 Costs (13% Roads, 20% Drainage, 5.5% All Else)		595,663.00			28,364.90			567,298.10	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,553,203.00	-	-	33,912.52	350,000.00	-	678,250.48	5,491,040.00

**CAPITAL BUDGET (Current Year Action)**  
**2023**

### 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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	14,962,127.64	-	-	142,385.10	2,000,000.00	-	2,847,702.54	9,972,040.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
ENGINEERING Road/Drainage Improvements/Sidewalks		3,894,331.64		1,394,331.64	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
ENGINEERING Draninage Improvements		282,500.00		182,500.00	100,000.00				
ENGINEERING Parking Lot Lighting Improvements (Sr Ctr/T/H)		150,000.00				50,000.00	50,000.00		50,000.00
POLICE Purchase & Outfit New Vehicles		1,040,000.00		520,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00
POLICE Alcotest Equipment		20,000.00		20,000.00					
POLICE Locker Room Improvements		100,000.00		100,000.00					
POLICE Riot Gear		100,000.00		100,000.00					
POLICE Stalker Radar		35,000.00		35,000.00					
POLICE Motorcycle Program		40,000.00		40,000.00					
POLICE K-9 Program (includes Vehicles)		231,500.00		231,500.00					
SENIOR CENTER Vehicle		126,000.00				72,000.00		54,000.00	
Misc Building Improvements		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
RECREATION Permanent Restrooms @ Johnson Park		350,000.00			350,000.00				
REC-B&G/Court Surface Repairs/Skate Pk Fence/Remote Cntrl Light		176,000.00		176,000.00					
ALL DEPARTMENTS-Record Retention		125,000.00				125,000.00			
BUILDINGS & GROUNDS Senior Center Roof		45,000.00			45,000.00				
DPW Emergency Funds for Road Repairs/Infrered Road Repairs		415,000.00		100,000.00		15,000.00	150,000.00		150,000.00
DPW S&R-Two Pickups w/plows,Rolloff, Garbage Truck, Dump Truck		978,593.00		978,593.00					
TOTAL - THIS PAGE	XXXXX	8,408,924.64	XXXXXXXXXX	3,927,924.64	1,149,000.00	916,000.00	854,000.00	708,000.00	854,000.00



**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
DPW Buildings & Grounds-Security Cameras		356,900.00		356,900.00					
DPW Motor Pool		5,600,640.00		109,600.00	827,800.00	1,141,540.00	1,084,200.00	1,200,000.00	1,237,500.00
Section 2/20 Costs (13% Roads, 20% Drainage, 5.5% All Else)		595,663.00		595,663.00					
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TOTAL - THIS PAGE	XXXXX	6,553,203.00	XXXXXXXXXX	1,062,163.00	827,800.00	1,141,540.00	1,084,200.00	1,200,000.00	1,237,500.00

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

### Local Unit

**TOWNSHIP OF JACKSON**

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1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	14,962,127.64	XXXXXXXXXX	4,990,087.64	1,976,800.00	2,057,540.00	1,938,200.00	1,908,000.00	2,091,500.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ENGINEERING Road/Drainage Improvements/Sidewalks	3,894,331.64	1,394,331.64	2,500,000.00	187,653.81	1,000,000.00		2,706,677.83			
ENGINEERING Draninage Improvements	282,500.00	182,500.00	100,000.00	40,952.38			241,547.62			
ENGINEERING Parking Lot Lighting Improvements (Sr Ctr/T/H)	150,000.00	-	150,000.00	7,142.86			142,857.14			
POLICE Purchase & Outfit New Vehicles	1,040,000.00	520,000.00	520,000.00	49,523.81			990,476.19			
POLICE Alcotest Equipment	20,000.00	20,000.00	-	952.38			19,047.62			
POLICE Locker Room Improvements	100,000.00	100,000.00	-	4,761.90			95,238.10			
POLICE Riot Gear	100,000.00	100,000.00	-	4,761.90			95,238.10			
POLICE Stalker Radar	35,000.00	35,000.00	-	1,666.67			33,333.33			
POLICE Motorcycle Program	40,000.00	40,000.00	-	1,904.76			38,095.24			
POLICE K-9 Program (includes Vehicles)	231,500.00	231,500.00	-	6,261.90	100,000.00		125,238.10			
SENIOR CENTER Vehicle	126,000.00	-	126,000.00	6,000.00			120,000.00			
Misc Building Improvements	300,000.00	50,000.00	250,000.00	14,285.71			285,714.29			
RECREATION Permanent Restrooms @ Johnson Park	350,000.00	-	350,000.00	16,666.67			333,333.33			
REC-B&G/Court Surface Repairs/Skate Pk Fence/Remote Cntrl Light	176,000.00	176,000.00	-	8,380.95			167,619.05			
ALL DEPARTMENTS-Record Retention	125,000.00	-	125,000.00	5,952.38			119,047.62			
BUILDINGS & GROUNDS Senior Center Roof	45,000.00	-	45,000.00	2,142.86			42,857.14			
DPW Emergency Funds for Road Repairs/Infrered Road Repairs	415,000.00	100,000.00	315,000.00	17,380.95	50,000.00		347,619.05			
DPW S&R-Two Pickups w/plows,Rolloff, Garbage Truck, Dump Truck	978,593.00	978,593.00	-	22,790.14	500,000.00		455,802.86			
<b>TOTAL - THIS PAGE</b>	8,408,924.64	3,927,924.64	4,481,000.00	399,182.03	1,650,000.00	-	6,359,742.61	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW Buildings & Grounds-Security Cameras	356,900.00	356,900.00	-	2,709.52	300,000.00		54,190.48			
DPW Motor Pool	5,600,640.00	109,600.00	5,491,040.00	264,316.19	50,000.00		5,286,323.81			
Section 2/20 Costs (13% Roads, 20% Drainage, 5.5% All Else)	595,663.00	595,663.00	-	28,364.90			567,298.10			
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<b>TOTAL - THIS PAGE</b>	6,553,203.00	1,062,163.00	5,491,040.00	295,390.61	350,000.00	-	5,907,812.39	-	-	-

**Local Unit** TOWNSHIP OF JACKSON

**C - 5**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	2,116,244.07	2,078,321.72	2,078,321.72	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Added/Omitted Levy				17,866.33	Salaries & Wages	54-385-1				-
Interest Income	54-113			40,653.16	Other Expenses	54-385-2	100,000.00	100,000.00	100,000.00	-
Land Sale/Misc	54-114			18,497.74	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	500,000.00			-
					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	500,000.00			-
Total Trust Fund Revenues:	54-299	2,116,244.07	2,078,321.72	2,155,338.95	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>  Year Referendum Passed/Implemented: _____  Rate Assessed: \$ _____  Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____  Recreation land preserved in 2022: _____  Farmland preserved in 2022: _____					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	280,000.00	270,000.00	270,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	50,700.00	57,450.00	57,450.00	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	685,544.07	1,650,871.72	1,650,871.72	-
					Total Trust Fund Appropriations:	54-499	2,116,244.07	2,078,321.72	2,078,321.72	-

TOWNSHIP OF JACKSON				ARTS AND CULTURE TRUST FUND						
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
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										-
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										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: Jackson Township

Year Ending: December 31, 2022

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.

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.

03/29/2023  
Date

DocuSigned by:  
Mary Moss  
Clerk of the Governing Body