



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1511_fbi_2023.xlsm

Website:

Phone Number:

Mailing Address:

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

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Michael		Reina	12/31/2026	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

Mary		Moss		mmoss@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	mfflemming@jacksontwpnj.net
Jennifer		Kuhn	12/31/2026	jkuhn@jacksontwpnj.net
Scott		Sargent	12/31/2026	ssargent@jacksontwpnj.net

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2022 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2023 Budget</u>		
	<u>Calendar Year</u> <u>Tax Rate</u>	<u>Calendar Year</u> <u>Tax Levy</u>	<u>% of</u> <u>Total Levy</u>	<u>Avg Residential</u> <u>Taxpayer Impact</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
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)	2.542	\$176,063,937.48	100.00%	\$8,404.44	Total ESTIMATED amount to be raised by taxes		\$180,051,569.59
Total Taxable Valuation as of October 1, 2022 <u>\$7,054,146,900.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>20,949,978.38</u>		
Current Year Average Residential Assessment <u>\$330,688.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes 53,416,183.82		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy \$144,717,838.57		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT \$177,184,044.01		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) \$2,867,525.58		
0.500	0.501	0.20%			Total Amount to be Raised by Taxes \$180,051,569.59		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>98.40%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$34,641,046.55	\$35,333,731.02	2.00%	\$692,684.47		<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2022 <u>175,309,033.06</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2022 177,659,830.75		
\$1,653.44	\$1,656.75	0.20%	\$3.31		% of Taxes Collected, CY 2022 <u>98.68%</u>		
					Delinquent Taxes - December 31, 2022 <u>\$1,986,624.88</u>		

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							
	Special Revenue Items w/ Prior Written Consent												
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							
	Amount to be raised by taxation												
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	\$0.00							
54	Open Space Levy Tax	-1.81%	(\$39,094.88)	\$2,155,338.95	\$2,116,244.07	\$2,116,244.07	\$2,116,244.07						
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Deficit General Budget	#DIV/0!	\$0.00	\$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

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2022 Value)

	# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,467	\$238,866,300.00	3.39%
2 Residential	17,984	\$5,959,596,400.00	84.48%
3A/3B Farm	158	\$23,720,100.00	0.34%
4A Commercial	269	\$614,220,400.00	8.71%
4B Industrial	48	\$45,422,700.00	0.64%
4C Apartments	19	\$172,321,000.00	2.44%
5A/5B Railroad			0.00%
6A/6B Business Personal Property			0.00%
Total	19,945	\$7,054,146,900.00	100.00%

Average Ratio (%), Assessed to True Value	69.25%
Equalized Valuation, Taxable Properties	\$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
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Property Tax Assessments - Exempt Properties (October 1, 2022 Value)

	# of Parcels	Assessed Value	% of Total
15A Public Schools	31	\$222,088,500.00	39.85%
15B Other Schools	1	\$254,100.00	0.05%
15C Public Property	747	\$224,887,600.00	40.35%
15D Church and Charities	42	\$32,711,000.00	5.87%
15E Cemeteries & Graveyards	8	\$589,700.00	0.11%
15F Other Exempt	279	\$76,790,500.00	13.78%
Total	1,108	\$557,321,400.00	100.00%

Percentage of Exempt vs.
Non-Exempt Properties 7.90%

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 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
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
Active Employees - Health Benefits - Annual Cost						
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
Elected Officials - Health Benefits - Annual Cost						
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
Retirees - Health Benefits - Annual Cost						
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

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

YES

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

<u>Michael Reina</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Mary Moss</u> Municipal Clerk	<u>9/13/2022</u> Date of Orig. Appt.
<u>Leigh Schenck</u> Tax Collector	<u>C-1893</u> Cert. No.
<u>Sharon Pinkava</u> Chief Financial Officer	<u>T-8326</u> Cert. No.
<u>Jerry Conaty</u> Registered Municipal Accountant	<u>N-0725</u> Cert. No.
<u>Dasti, Murphy, McGuckin, PC</u> Municipal Attorney	<u>581</u> Lic. No.

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

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:
[Signature]
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 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: _____

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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(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" -	XXXXXXXXXXXX
(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	2,867,525.58
98.40% Percent of Tax Collections	
Building Aid Allowance 2023 - \$ _____	
for Schools-State Aid 2022 - \$ _____	
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)	XXXXXXXXXXXX
(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	-	-	-	-	-	-
<u>Expenditures:</u>							
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		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	2,286,253.58	Amount of Increase allowable. 1.0%	422,075.95
Total Exceptions	12,449,187.21		
Amount on Which CAP is Applied	42,207,595.49	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	44,670,848.56
<u>2.5% CAP</u>	1,055,189.89		
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

Sheet 3b

NOTE:
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 - 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	<u>34,629,046.55</u>
Plus 2% CAP Increase	<u>692,580.93</u>
ADJUSTED TAX LEVY	<u>35,321,627.48</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>35,321,627.48</u>

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)	<u>0.500</u>
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

Total Levy CAP Bank

9,167,547

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	8,208,200.00	9,167,000.00	9,167,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,208,200.00	9,167,000.00	9,167,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	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)

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 Cash in 2022
		2023	2022	
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)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,500,000.00	2,093,000.00	3,592,594.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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
Total Section D: Shared Service Agreements Offset With Appropriations	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 F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	684,907.70	674,962.11	674,962.11

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,608,190.00	2,645,215.00	2,645,215.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	8,208,200.00	9,167,000.00	9,167,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	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
Total Miscellaneous Revenues	13-099	11,791,778.38	10,521,492.70	12,949,718.65
4. Receipts from Delinquent Taxes	15-499	950,000.00	950,000.00	1,503,977.55
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	20,949,978.38	20,638,492.70	23,620,696.20
6. Amount to be Raised by Taxes for Support of Municipal Budget:	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
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	35,333,731.02	34,641,046.55	35,856,083.83
7. Total General Revenues	13-299	56,283,709.40	55,279,539.25	59,476,780.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Fuel and Petroleum Products						-		-
Other Expenses	31-460	2	-			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,061,248.92	236,226.40	-	236,226.40	234,726.40	1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		107,659.56	179,432.59	-	179,432.59	179,432.59	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			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	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			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	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			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	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			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	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,140,612.83	3,141,162.83	-	3,141,162.83	3,141,162.61	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(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	
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
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

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	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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		
TOTAL - THIS PAGE	XXXXX	8,408,924.64	-		-	108,472.58	1,650,000.00	-	2,169,452.06	4,481,000.00

**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	
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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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	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 Drainage 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
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 Drainage 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/Infrared 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			
TOTAL - THIS PAGE	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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TOTAL - THIS PAGE	6,553,203.00	1,062,163.00	5,491,040.00	295,390.61	350,000.00	-	5,907,812.39	-	-	-

TOWNSHIP OF JACKSON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION 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	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				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		2001/2002			Payment of Bond Principal	54-920-2	280,000.00	270,000.00	270,000.00	xxxxxxxxxx	
Rate Assessed:	\$.03/\$100.00			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:	\$	25,601,315.41			Interest on Bonds	54-930-2	50,700.00	57,450.00	57,450.00	xxxxxxxxxx	
Total Expended to date:	\$	20,348,070.91			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:		1075.680			Reserve for Future Use	54-950-2	685,544.07	1,650,871.72	1,650,871.72	-	
Recreation land preserved in 2022:		(Acres)			Total Trust Fund Appropriations:	54-499	2,116,244.07	2,078,321.72	2,078,321.72	-	
Farmland preserved in 2022:		(Acres)									

**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