



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1511_fbi_2024.xlsm

Website:

Phone Number:

Mailing Address:

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

Government Type:

Election Type:

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		mross@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
Mordechai		Burnstein	12/31/2024	mburnstein@jacksontwpnj.net
Stephen		Chisholm, Jr.	12/31/2024	councilmanschisholm@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>2023 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2024 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.501	\$35,333,731.02	19.32%	\$1,668.02	Municipal Purpose Tax	ESTIMATED	\$36,039,725.53
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space	0.030	\$2,116,244.07	1.16%	\$99.88	Municipal Open Space	ESTIMATED	\$2,168,080.47
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)	0.123	\$8,666,571.93	4.74%	\$409.18	Fire Districts (total levies)	ESTIMATED	\$9,533,229.12
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.420	\$100,186,900.00	54.77%	\$4,727.72	Local School District	ESTIMATED	\$102,556,980.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.437	\$30,785,173.48	16.83%	\$1,454.94	County Purposes	ESTIMATED	\$32,103,672.20
County Library	0.042	\$2,914,260.68	1.59%	\$139.83	County Library	ESTIMATED	\$3,041,267.25
County Board of Health	0.024	\$1,690,484.94	0.92%	\$79.91	County Board of Health	ESTIMATED	\$1,762,209.83
County Open Space	0.017	\$1,223,183.16	0.67%	\$56.60	County Open Space	ESTIMATED	\$1,274,785.68
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2023 Budget)	2.594	\$182,916,549.28	100.00%	\$8,636.08	Total ESTIMATED amount to be raised by taxes		\$188,479,950.08
Total Taxable Valuation as of October 1, 2023 <u>\$7,226,934,900.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy 23,144,495.20		
Current Year Average Residential Assessment <u>\$332,937.87</u>					Budget Appropriations, before Reserve for Uncollected Taxes 55,471,394.15		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy \$152,440,224.55		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT \$184,767,123.50		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) \$3,712,826.58		
0.501	0.499	-0.46%			Total Amount to be Raised by Taxes \$188,479,950.08		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>98.03%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$35,333,731.02	\$36,039,725.53	2.00%	\$705,994.51				
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					<u>Tax Collections - ACTUAL as of Prior Year</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Revenue, Collections CY 2023 183,014,818.89		
\$1,668.02	\$1,660.32	-0.46%	(\$7.70)		Total Tax Levy, CY 2023 186,216,033.34		
					% of Taxes Collected, CY 2023 <u>98.28%</u>		
					Delinquent Taxes - December 31, 2023 <u>\$2,872,080.90</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	38.52%	\$3,161,800.00	\$8,208,200.00	\$11,370,000.00	\$11,370,000.00							
08	Local Revenue	-4.87%	(\$175,860.23)	\$3,611,810.23	\$3,435,950.00	\$3,435,950.00							
09	State Aid (without offsetting appropriation)	5.67%	\$204,615.51	\$3,606,471.36	\$3,811,086.87	\$3,811,086.87							
08	Uniform Construction Code Fees	-0.30%	(\$7,390.00)	\$2,467,390.00	\$2,460,000.00	\$2,460,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-40.00%	(\$71,773.04)	\$179,432.60	\$107,659.56	\$107,659.56							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-19.99%	(\$184,151.78)	\$921,273.55	\$737,121.77	\$737,121.77							
08	Other Special Items	-93.38%	(\$2,435,513.00)	\$2,608,190.00	\$172,677.00	\$172,677.00							
15	Receipts from Delinquent Taxes	-48.63%	(\$994,110.77)	\$2,044,110.77	\$1,050,000.00	\$1,050,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-4.21%	(\$1,584,788.94)	\$37,624,514.47	\$36,039,725.53	\$36,039,725.53							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	-7.00%	(\$163,161.09)	\$2,331,241.56	\$2,168,080.47		\$2,168,080.47						
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-3.54%	(\$2,250,333.34)	\$63,602,634.54	\$61,352,301.20	\$59,184,220.73	\$2,168,080.47	\$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	11.00	-4.60%	(\$310,418.73)	\$6,747,389.43	\$6,436,970.70	\$3,924,745.45	\$383,525.25	\$2,128,700.00					
21	Land-Use Administration	7.00	2.00	-7.96%	(\$51,431.37)	\$645,825.06	\$594,393.69	\$594,393.69							
22	Uniform Construction Code	31.00	3.00	-5.32%	(\$131,419.24)	\$2,470,961.75	\$2,339,542.51	\$2,339,542.51							
23	Insurance			10.63%	\$701,015.00	\$6,595,747.00	\$7,296,762.00	\$7,296,762.00							
25	Public Safety	134.28	30.00	6.22%	\$1,036,999.86	\$16,681,661.31	\$17,718,661.17	\$17,430,206.68	\$288,454.49						
26	Public Works	50.00	6.00	1.93%	\$98,935.33	\$5,116,905.72	\$5,215,841.05	\$5,142,292.77	\$73,548.28						
27	Health and Human Services	7.00	7.00	-0.71%	(\$4,803.44)	\$677,822.86	\$673,019.42	\$655,019.42	\$18,000.00						
28	Parks and Recreation	2.00	2.00	-34.53%	(\$154,074.53)	\$446,182.53	\$292,108.00	\$289,608.00	\$2,500.00						
29	Education (including Library)			#DIV/0!	\$0.00		\$0.00								
30	Unclassified			-86.85%	(\$3,025,059.75)	\$3,483,059.75	\$458,000.00	\$458,000.00							
31	Utilities and Bulk Purchases			-2.75%	(\$47,800.00)	\$1,737,800.00	\$1,690,000.00	\$1,690,000.00							
32	Landfill / Solid Waste Disposal			0.00%	\$0.00	\$364,000.00	\$364,000.00	\$364,000.00							
35	Contingency			#DIV/0!	\$0.00		\$0.00								
36	Statutory Expenditures			8.69%	\$625,042.16	\$7,188,616.22	\$7,813,658.38	\$7,813,658.38							
37	Judgements			#DIV/0!	\$2,200,000.00		\$2,200,000.00	\$2,200,000.00							
42	Shared Services	0.72		-40.00%	(\$71,773.04)	\$179,432.60	\$107,659.56	\$107,659.56							
43	Court and Public Defender	6.00	3.00	-2.69%	(\$12,569.55)	\$467,549.72	\$454,980.17	\$454,980.17							
44	Capital			-92.22%	(\$2,372,000.00)	\$2,572,000.00	\$200,000.00	\$200,000.00							
45	Debt			-9.59%	(\$301,115.33)	\$3,140,612.83	\$2,839,497.50	\$2,839,497.50							
46	Deferred Charges			503.33%	\$755,000.00	\$150,000.00	\$905,000.00	\$905,000.00							
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00								
50	Reserve for Uncollected Taxes			29.48%	\$845,301.00	\$2,867,525.58	\$3,712,826.58	\$3,712,826.58							
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00								
	Total	269.00	64.00	-0.36%	(\$220,171.63)	\$61,533,092.36	\$61,312,920.73	\$58,418,192.71	\$766,028.02	\$2,128,700.00	\$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, 2023 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,424	\$232,729,500.00	3.22%
2 Residential	18,027	\$5,999,035,200.00	83.01%
3A/3B Farm	155	\$23,615,400.00	0.33%
4A Commercial	274	\$736,245,100.00	10.19%
4B Industrial	48	\$45,660,200.00	0.63%
4C Apartments	19	\$189,649,500.00	2.62%
5A/5B Railroad			0.00%
6A/6B Business Personal Property			0.00%
Total	19,947	\$7,226,934,900.00	100.00%

Average Ratio (%), Assessed to True Value	60.56%
Equalized Valuation, Taxable Properties	\$11,933,512,054.16

Total # of property tax appeals filed in 2023	County Tax Board	19.00
	State Tax Court	13.00
Number of 2023 County Tax Board decisions appealed to Tax Court		19.00
Number of pending property tax appeals in State Tax Court		17.00

Amount paid out by municipality for tax appeals in 2023	\$0.00
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Property Tax Assessments - Exempt Properties (October 1, 2023 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	31	\$222,088,500.00	39.25%
15B Other Schools	1	\$254,100.00	0.04%
15C Public Property	765	\$227,011,900.00	40.12%
15D Church and Charities	42	\$32,433,600.00	5.73%
15E Cemeteries & Graveyards	7	\$578,200.00	0.10%
15F Other Exempt	301	\$83,463,400.00	14.75%
Total	1,147	\$565,829,700.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties 7.83%

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 2023 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	280,676.71	\$228,000.00	\$0.00	\$0.00	\$26,458.14	\$26,218.57
Supervisory Staff (Department Heads & Managers)	13.00	1.00	2,147,203.27	\$1,548,730.68	\$29,869.66	\$176,380.88	\$234,611.69	\$157,610.36
Police Officers (Including Superior Officers)	109.00	0.00	22,333,378.15	\$13,968,055.92	\$617,556.00	\$4,427,924.15	\$2,008,105.55	\$1,311,736.53
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00		
All Other Union Employees not listed above	121.00	9.00	11,495,079.70	\$7,049,099.67	\$394,289.31	\$968,595.17	\$2,269,312.13	\$813,783.42
All Other Non-Union Employees not listed above	26.00	48.00	3,164,544.68	\$2,172,551.86	\$124,071.03	\$197,758.18	\$429,388.77	\$240,774.84
Totals	269.00	64.00	39,420,882.51	\$24,966,438.13	\$1,165,786.00	\$5,770,658.38	\$4,967,876.28	\$2,550,123.72

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
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	59.00	\$10,926.72	\$644,676.48	60.00	\$10,611.60	\$636,696.00
Parent & Child	25.00	\$27,843.72	\$696,093.00	24.00	\$25,864.32	\$620,743.68
Employee & Spouse (or Partner)	39.00	\$31,110.24	\$1,213,299.36	41.00	\$28,898.64	\$1,184,844.24
Family	84.00	\$43,398.84	\$3,645,502.56	85.00	\$34,960.02	\$2,971,601.70
Employee Cost Sharing Contribution (enter as negative -)			(\$1,323,812.71)			(\$1,247,517.53)
Subtotal	207.00		\$4,875,758.69	210.00		\$4,166,368.09
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	1	\$31,110.24	\$31,110.24	1	\$28,898.64	\$28,898.64
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$7,155.36)			(\$1,300.44)
Subtotal	1.00		\$23,954.88	1.00		\$27,598.20
<u>Retirees - Health Benefits - Annual Cost</u>						
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	208.00		\$4,899,713.57	211.00		\$4,193,966.29

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

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

YES

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

YES

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
ASSISTANT MUNICIPAL TREASURER Comp Time (1)	3.47	\$1,201.65		X	
ASSISTANT MUNICIPAL TREASURER e-personal (1)	33.79	\$11,695.07		X	
ASSISTANT MUNICIPAL TREASURER Sick (1)	17.52	\$6,062.96		X	
ASSISTANT MUNICIPAL TREASURER Vacation (1)	17.15	\$5,937.04		X	
ASST MUNCPAL ADMINR TWNSHP/VIL Comp Time (1)	7.68	\$2,881.88		X	
ASST MUNCPAL ADMINR TWNSHP/VIL e-personal (1)	36.50	\$13,698.99		X	
ASST MUNCPAL ADMINR TWNSHP/VIL Sick (1)	2.26	\$847.79		X	
ASST MUNCPAL ADMINR TWNSHP/VIL Vacation (1)	29.71	\$11,152.21		X	
BLDG INSPCTR Comp Time (2)	34.16	\$10,459.88		X	
BLDG INSPCTR Sick (2)	28.68	\$8,659.34		X	
BLDG INSPCTR Vacation (2)	22.71	\$6,802.21		X	
BUSNS ADMINR Vacation (1)	0.21	\$165.28			X
CD ENF OFCR Comp Time (8)	0.00	\$0.26		X	
CD ENF OFCR Sick (8)	91.71	\$15,287.50		X	
CD ENF OFCR Vacation (8)	43.44	\$7,308.90		X	
CHF FINCL OFCR Comp Time (1)	3.50	\$1,837.29		X	
CHF FINCL OFCR e-personal (1)	37.50	\$19,685.24		X	
CHF FINCL OFCR Vacation (1)	22.86	\$12,000.00		X	
CLK 2 (non-union) Comp Time (1)	20.54	\$4,202.09		X	
CLK 2 (non-union) Sick (1)	4.36	\$891.20		X	
CLK 2 (non-union) Vacation (1)	10.90	\$2,228.88		X	
CMPTR SVC TECHN Comp Time (1)	5.71	\$1,160.89		X	
CMPTR SVC TECHN Sick (1)	11.00	\$2,234.72		X	
CMPTR SVC TECHN Vacation (1)	2.66	\$539.81		X	
ELECTL INSPCTR Sick (3)	20.61	\$6,120.15		X	
ELECTL INSPCTR Vacation (3)	12.56	\$3,736.98		X	
Network Administrator Comp Time (1)	24.74	\$8,081.76		X	
Network Administrator e-personal (1)	37.50	\$12,252.16		X	
Network Administrator Sick (1)	12.30	\$4,018.59		X	
Network Administrator Vacation (1)	24.43	\$7,981.41		X	
Totals (This Page Only)	620.16	\$189,132.13			

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

			Current Year	2025	2026	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$30,040,000.00	\$30,040,000.00				
Regional School Debt						
<u>Utility Fund Debt</u>						
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
<u>Municipal Purposes</u>						
Debt Authorized (BNI)	\$3,070,273.00	\$3,070,273.00				
Notes Outstanding	\$0.00	\$0.00				
Bonds Outstanding	\$22,060,000.00	\$19,528,817.51				
Loans and Other Debt	\$170,822.80	\$170,822.80				
Total (Current Year)	\$55,341,095.80	\$22,769,913.31				
Population (2020 census)	<u>58,544</u>					
Per Capita Gross Debt	<u>\$945.29</u>					
Per Capita Net Debt	<u>\$388.94</u>					
3 Year Average Property Valuation		<u>\$10,065,625,154.00</u>				
Net Debt as % of 3 Year Average Property Valuation		<u>0.23%</u>				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal						
Bond Anticipation Notes - Interest						
Bonds - Principal	\$2,185,000.00	\$1,740,000.00	\$2,245,000.00	\$1,740,000.00	\$14,385,000.00	
Bonds - Interest	\$630,716.67	\$507,800.00	\$568,325.00	\$507,800.00	\$1,906,050.00	
Loans & Other Debt - Principal	\$20,102.83	\$20,102.83	\$20,102.83	\$20,102.83	\$110,514.31	
Loans & Other Debt - Interest	\$3,535.00	\$2,535.00	\$3,035.00	\$2,535.00	\$8,025.00	
Total	\$2,839,354.50	\$2,270,437.83	\$2,836,462.83	\$2,270,437.83	\$16,409,589.31	
Total Principal	\$2,205,102.83	\$1,760,102.83	\$2,265,102.83	\$1,760,102.83	\$14,495,514.31	
Total Interest	\$634,251.67	\$510,335.00	\$571,360.00	\$510,335.00	\$1,914,075.00	
% of Total Current Year Budget	<u>4.63%</u>					
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
Rating	Aa1	AA+				
Year of Last Rating	2019	2023				
Mark "X" if Municipality has no bond rating						

USER FRIENDLY BUDGET SECTION - Notes

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

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF JACKSON COUNTY: OCEAN

<u>Michael Reina</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
---------------------------------------------	-------------------------------------------------

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

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.

Official Mailing Address of Municipality

JACKSON TOWNSHIP
95 WEST VETERANS HIGHWAY
JACKSON, NJ 08527

Fax #: 732-928-6109

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Jackson Township, County of Ocean for the Fiscal Year 2024

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

9th day of April, 2024

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 10th day of April, 2024

DocuSigned by:
Mary Moss
Clerk
95 WEST VETERANS HIGHWAY
Address
JACKSON, NJ 08527
Address
732-928-1200
Phone Number

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

Certified by me, this 9th day of April, 2024

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 9th day of April, 2024

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 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 13th, 2024

The Governing Body of the TOWNSHIP of JACKSON does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

NINO BORRELLI
MORDECHAI BURNSTEIN
STEPHEN CHISHOLM, JR.
JENNIFER KUHN
SCOTT SARGENT

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of JACKSON, County of OCEAN, on April 9th, 2024.

A Hearing on the Budget and Tax Resolution will be held at JACKSON TOWNSHIP, on May 28th, 2024 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
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)}		47,829,088.41
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		7,642,305.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		7,642,305.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.03%	Percent of Tax Collections
		3,712,826.58
4. Total General Appropriations (Item 9, Sheet 29)		59,184,220.73
		59,184,220.73
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		23,144,495.20
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)		36,039,725.53
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	56,283,709.40	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	308,138.89						
Emergency Appropriations	2,825,000.00	-	-	-	-	-	-
Total Appropriations	59,416,848.29	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	56,742,373.57	-	-	-	-	-	-
Reserved	2,674,474.72	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	59,416,848.29	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	56,283,709.40	Allowable Operating Appropriations before	
Cap Base Adjustment:	<u>787,168.00</u>	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	46,594,466.97
Subtotal	57,070,877.40		
Exceptions Less:		Additions:	
Total Other Operations	2,061,248.92	New Construction (Assessor Certification)	780,590.01
Total Uniform Construction Code		2022 Cap Bank Utilized	-
Total Interlocal Service Agreement	107,659.56	2023 Cap Bank Utilized	-
Total Additional Appropriations			
Total Capital Improvements	2,572,000.00		
Total Debt Service	3,140,612.83		
Transferred to Board of Education		Total Additions	<u>780,590.01</u>
Type I School Debt			
Total Public & Private Programs	713,813.95	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>47,375,056.99</u>
Judgements			
Total Deferred Charges	150,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	<u>2,867,525.58</u>	Amount of Increase allowable. 1.0%	<u>454,580.17</u>
Total Exceptions	<u>11,612,860.84</u>		
Amount on Which CAP is Applied	45,458,016.56	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>47,829,637.15</u>
2.5% CAP	<u>1,136,450.41</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>47,829,088.41</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	46,594,466.97	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(548.74)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 6,696,770.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,356,770.00
5,340,000.00

Budgeted Group Insurance - Inside CAP 5,172,040.00
 Budgeted Group Insurance - Utilities -
 Budgeted Group Insurance - Outside CAP 167,960.00
 TOTAL 5,340,000.00

Instead of receiving Health Benefits, 30 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
 Salaries and Wages \$ 160,000.00

SPLIT FUNCTIONS-IN/OUT CAP

Employee Group Insurance:
 Other Expenses-Inside CAP 5,172,040.00
 Other Expenses-Outside CAP 167,960.00
\$ 5,340,000.00

911 Emergency:
 Salaries & Wages-Inside CAP 667,709.30
 Salaries & Wages-Outside CAP 222,569.77
\$ 890,279.07

Workers Compensation:
 Other Expenses-Inside CAP 630,368.00
 Other Expenses-Outside CAP 149,115.00
\$ 779,483.00

General Liability:
 Other Expenses-Inside CAP 959,803.11
 Other Expenses-Outside CAP 47,475.89
\$ 1,007,279.00

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	35,333,731.02
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	150,000.00
Less: Prior Year Recycling Tax	14,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>35,169,731.02</u>
Plus 2% CAP Increase	<u>703,394.62</u>
ADJUSTED TAX LEVY	<u>35,873,125.64</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>35,873,125.64</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

35,873,125.64

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	266,760.00
Allowable Pension Obligations Increases	382,797.84
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	12,000.00
Deferred Charge to Future Taxation Unfunded	143.00
Current Year Deferred Charges: Emergencies	905,000.00

Add Total Exclusions	<u>1,566,700.84</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

37,439,826.48

Additions:

New Ratables - Increase for new construction	155,806,390
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.501</u>
New Ratable Adjustment to Levy	780,590.01
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

38,220,416.50

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

36,039,725.53

OVER OR (UNDER) 2% LEVY CAP

(2,180,690.97)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2024)	2,518,231
Amount Used in CY 2024	-
Balance to Expire	<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 2024 - CY 2025)	5,184,737
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	<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
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>1,464,579</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	38,220,416
Amount to be Raised by Taxation for Municipal Purpose	<u>36,039,726</u>
Available for Banking (CY 2025 - CY 2027)	2,180,691

Total Levy CAP Bank

8,830,007

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	11,370,000.00	8,208,200.00	8,208,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	11,370,000.00	8,208,200.00	8,208,200.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	38,950.00	39,050.00	38,950.00
Other	08-104	27,000.00	25,500.00	29,914.21
Fees and Permits	08-105	425,000.00	350,000.00	483,208.35
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	490,000.00	412,000.00	543,138.32
Other	08-109			
Interest and Costs on Taxes	08-112	480,000.00	575,000.00	494,837.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,700,000.00	583,000.00	1,741,831.52
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,435,950.00	2,284,550.00	3,611,810.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	2,460,000.00	2,500,000.00	2,467,390.00
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	2,460,000.00	2,500,000.00	2,467,390.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	107,659.56	179,432.60	179,432.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	21,676.00	15,555.00	15,555.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		17,497.00	17,497.00
Clean Communities Program	10-602		133,793.42	133,793.42
Recycling Tonnage Grant	10-569	48,548.28	49,815.31	49,815.31
Alcohol Education and Rehabilitation Fund	10-501	5,451.37	6,949.02	6,949.02
Handicap Recreational Opportunities Grant (ROID):	10-669	15,000.00	15,000.00	15,000.00
Body Armor Replacement Grant-State	10-505	7,538.69	6,032.87	6,032.87
Cops in Shops Summer/Shore Initiative	10-694	2,880.00	3,360.00	3,360.00
OC Office of Senior Services-Information Assistance Grant	10-657		17,700.00	17,700.00
OC Office of Senior Services-Information Assistance Grant-participant donation/project income	10-657		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		38,575.69	38,575.69
NJDOT Municipal Aid Program	10-559	370,645.00	495,270.00	495,270.00
Crash Abatement Tactics Grant	10-695	93,000.00	63,000.00	63,000.00
NJ Council on the Arts/OC Cultural & Heritage Comm	10-873	2,500.00		-
Stormwater Assistance Grant	10-565		25,000.00	25,000.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cablevision Franchise Fee	08-117	172,677.00	180,905.00	180,905.00
Reserve-American Rescue Plan/ARP	08-240		2,427,285.00	2,427,285.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	172,677.00	2,608,190.00	2,608,190.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	11,370,000.00	8,208,200.00	8,208,200.00
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	3,435,950.00	2,284,550.00	3,611,810.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,811,086.87	3,606,471.12	3,606,471.36
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,460,000.00	2,500,000.00	2,467,390.00
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	179,432.60	179,432.60
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	737,121.77	921,273.55	921,273.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	172,677.00	2,608,190.00	2,608,190.00
Total Miscellaneous Revenues	13-099	10,724,495.20	12,099,917.27	13,394,567.74
4. Receipts from Delinquent Taxes	15-499	1,050,000.00	950,000.00	2,044,110.77
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	23,144,495.20	21,258,117.27	23,646,878.51
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	36,039,725.53	35,333,731.02	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	36,039,725.53	35,333,731.02	37,624,514.47
7. Total General Revenues	13-299	59,184,220.73	56,591,848.29	61,271,392.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative / Executive						-		-
Salaries and Wages	20-100	1	371,055.12	342,359.28		376,626.77	375,170.39	1,456.38
Other Expenses	20-100	2	89,300.00	88,700.00		88,700.00	30,504.77	58,195.23
Governing Body-Township Council						-		-
Salaries and Wages	20-110	1	163,000.00	56,233.84		56,233.84	44,339.88	11,893.96
Other Expenses	20-110	2	46,550.00	1,550.00		1,550.00	194.00	1,356.00
Governing Body- Mayor						-		-
Salaries and Wages	20-110	1	65,000.00	54,000.00		54,000.00	42,724.80	11,275.20
Other Expenses	20-110	2	4,500.00	4,100.00		4,100.00	3,150.50	949.50
Human Services						-		-
Salaries and Wages	20-105	1	133,536.00	132,080.00		138,457.65	138,423.09	34.56
Other Expenses	20-105	2	25,980.00	25,980.00		25,980.00	23,385.91	2,594.09
Municipal Clerk						-		-
Salaries and Wages	20-120	1	279,928.00	271,548.00		267,548.00	251,130.15	16,417.85
Other Expenses	20-120	2	98,550.00	96,350.00		96,350.00	86,182.46	10,167.54
Election						-		-
Salaries and Wages	20-120	1	5,000.00	4,500.00		4,750.00	4,714.11	35.89
Other Expenses	20-120	2	9,000.00	9,000.00		9,000.00		9,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)						-	-	
Financial Administration						-	-	
Salaries and Wages	20-130	1	419,795.78	421,322.64		404,769.75	377,508.73	27,261.02
Other Expenses	20-130	2	30,775.00	26,203.00		26,203.00	24,905.45	1,297.55
Audit Services						-	-	
Other Expenses	20-135	2	54,000.00	51,000.00		51,000.00	51,000.00	-
Information Technology/Computer Data Processing						-	-	
Salaries and Wages	20-140	1	152,279.55	146,768.80		161,844.84	160,692.39	1,152.45
Other Expenses	20-140	2	124,091.58	166,087.89		166,087.89	153,926.75	12,161.14
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	326,406.00	306,336.00		311,871.99	308,983.09	2,888.90
Other Expenses	20-145	2	36,040.00	34,790.00		34,790.00	31,181.80	3,608.20
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	548,644.22	524,545.86		503,926.63	474,240.04	29,686.59
Other Expenses	20-150	2	45,000.00	64,840.00		64,840.00	34,713.96	30,126.04
						-	-	
Purchasing						-	-	
Salaries and Wages	20-103	1	57,214.20	50,014.00		26,564.00	15,583.28	10,980.72
Other Expenses	20-103	2	46,850.00	44,900.00		44,900.00	44,161.04	738.96
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs						-	-	
Other Expense	20-155	2	650,000.00	560,000.00	425,000.00	1,060,000.00	1,008,362.69	51,637.31
Engineering Services and Costs						-	-	
Salaries and Wages	20-165	1		-		-	-	
Other Expense	20-165	2	141,050.00	146,000.00		146,000.00	137,504.00	8,496.00
Economic Development Advisory Board						-	-	
Other Expense	20-170	2	1,100.00	1,175.00		1,175.00	1,175.00	
Historical Commission						-	-	
Other Expense	20-175	2	100.00	100.00		100.00	100.00	
						-	-	
						-	-	
						-	-	
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						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-	-	
Planning and Zoning Board						-	-	
Salaries and Wages	21-183	1	420,493.69	423,095.27		412,725.06	381,280.33	31,444.73
Other Expense	21-183	2	158,900.00	133,100.00		213,100.00	207,950.30	5,149.70
Maintenance of Tax Maps						-	-	
Other Expense	21-184	2	15,000.00	20,000.00		20,000.00	10,500.00	9,500.00
CODE ENFORCEMENT OTHER						-	-	
Rent Leveling Board						-	-	
Salaries and Wages	22-197	1	4,200.00	3,145.00		3,145.00	1,353.29	1,791.71
Other Expense	22-197	2	36,050.00	36,050.00		36,050.00	18,391.33	17,658.67
Code Enforcement						-	-	
Salaries and Wages	22-198	1	584,324.34	553,602.40		559,498.19	549,466.38	10,031.81
Other Expense	22-198	2	22,050.00	21,800.00		21,800.00	17,070.18	4,729.82
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	959,803.11	927,346.00		927,346.00	903,115.47	24,230.53
Workers Compensation	23-215	2	630,368.00	609,051.00		609,051.00	609,051.00	-
Employee Group Insurance	23-220	2	5,172,040.00	4,472,000.00		4,472,000.00	4,017,770.56	454,229.44
Health Benefit Waiver	23-222	2	160,000.00	98,000.00		119,350.00	119,286.07	63.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE(CONTINUED)						-	-	
Unemployment Trust Fund	23-225	2	10,000.00	-		-	-	
						-	-	
PUBLIC SAFETY FUNCTIONS						-	-	
Police Department						-	-	
Salaries and Wages	25-240	1	15,616,894.07	12,275,888.74		11,926,376.31	339,733.71	
Salaries and Wages-ARP Funding	25-240	1		2,427,285.00		2,427,285.00	-	
Other Expense	25-240	2	843,593.54	892,856.78		821,406.00	71,450.78	
Police Dispatch 911						-	-	
Salaries and Wages	25-250	1	667,709.30	612,843.19		560,552.85	57,322.98	
Emergency Management						-	-	
Salaries and Wages	25-252	1	11,140.00	15,640.00		9,999.86	5,640.14	
Other Expense	25-252	2	22,000.00	23,450.00		19,583.76	3,866.24	
Municipal Prosecutor						-	-	
Other Expense	25-275	2	45,000.00	45,000.00		42,050.00	2,950.00	
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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	1,484,541.99	1,355,897.00		1,340,809.57	1,215,037.29	125,772.28
Other Expenses	26-290	2	280,575.00	259,600.00		414,600.00	404,386.09	10,213.91
Snow Removal						-		-
Other Expenses	26-300	2	140,000.00	140,000.00		-		-
Shade Tree Commission						-		-
Salaries and Wages	26-291	1	2,100.00	1,250.00		1,250.00	1,095.00	155.00
Other Expenses	26-291	2	7,650.00	7,650.00		9,150.00	8,136.09	1,013.91
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	161,194.35	192,664.72		187,664.72	127,775.65	59,889.07
Other Expenses	26-305	2	868,300.00	644,080.50		645,630.50	645,605.50	25.00
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	878,099.63	779,731.25		792,732.91	781,105.51	11,627.40
Other Expenses	26-310	2	370,900.00	344,750.00		344,750.00	323,301.07	21,448.93
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	528,881.80	429,119.00		433,328.06	416,365.01	16,963.05
Other Expenses	26-315	2	220,050.00	219,550.00		219,550.00	208,309.43	11,240.57
Community Services Act						-		-
Other Expenses	26-325	2	200,000.00	135,000.00		135,000.00	135,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	7,499.90	0.10
Other Expenses	27-330	2	1,100.00	950.00		950.00	731.00	219.00
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		-		-		-
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	31,413.00	32,396.00		32,396.00	23,773.77	8,622.23
Other Expenses	27-334	2	4,100.00	4,400.00		4,400.00	2,093.97	2,306.03
Environmental Health Svc. Environmental Comm.						-		-
Salaries and Wages	27-335	1	4,200.00	1,300.00		1,300.00	420.00	880.00
Other Expenses	27-335	2	450.00	450.00		450.00	30.80	419.20
Animal Control Services						-		-
Salaries and Wages	27-340	1	202,701.20	192,266.00		196,932.70	177,704.39	19,228.31
Other Expenses	27-340	2	39,125.00	37,875.00		37,875.00	31,290.84	6,584.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	328,665.22	330,897.39		284,999.38	40,544.78	
Other Expenses	27-365	2	32,525.00	31,525.00		27,176.80	4,348.20	
						-	-	
PARKS AND RECREATION FUNCTIONS						-	-	
Recreation Services and Programs						-	-	
Salaries and Wages	28-370	1	111,258.00	121,057.53		106,089.47	10,968.06	
Other Expenses	28-370	2	85,350.00	86,125.00		72,200.38	13,924.62	
						-	-	
						-	-	
Park Maintenance						-	-	
Other Expenses	28-375	2	93,000.00	243,000.00		156,660.99	86,339.01	
						-	-	
UTILITIES AND BULK PURCHASES						-	-	
Electricity						-	-	
Other Expenses	31-430	2	349,000.00	349,000.00		328,550.77	20,449.23	
Street Lighting						-	-	
Other Expenses	31-435	2	500,000.00	480,000.00		499,905.71	5,094.29	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES (CONTINUED)						-		-
						-		-
Telecommunication Costs						-		-
Other Expenses	31-440	2	50,000.00	55,000.00		55,000.00	24,905.45	30,094.55
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	155,000.00	175,000.00		175,000.00	98,795.87	76,204.13
Fuel and Petroleum Products						-		-
Other Expenses	31-460	2	600,000.00	592,800.00		617,800.00	582,291.35	35,508.65
RECYCLING AND LANDFILL						-		-
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	312,000.00	317,000.00		317,000.00	234,363.21	82,636.79
Legler Landfill-Postclosure Monitoring						-		-
Other Expenses	32-465	2	40,000.00	33,000.00		33,000.00	30,000.00	3,000.00
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	398,590.17	395,659.72		395,659.72	380,902.52	14,757.20
Other Expenses	43-490	2	36,390.00	35,890.00		35,890.00	28,235.72	7,654.28
Public Defender						-		-
Other Expenses	43-495	2	20,000.00	36,000.00		36,000.00	36,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	1,497,861.55	1,689,425.12		1,615,403.16	1,196,609.79	418,793.37
Other Expenses	22-195	2	107,210.00	106,610.00		106,610.00	77,083.60	29,526.40
						-		-
Housing and Inspection Code						-		-
Salaries and Wages	22-196	1	48,371.62	88,130.40		72,130.40	30,084.18	42,046.22
Other Expense	22-196	2	7,075.00	7,075.00		7,075.00	716.41	6,358.59
Commercial Building Standards						-		-
Salaries and Wages	22-197	1	12,000.00	12,000.00		12,000.00	4,900.00	7,100.00
Other Expense	22-197	2	400.00	1,350.00		1,350.00	-	1,350.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	300,000.00	500,000.00		500,000.00	500,000.00	-
Salary and Wage Adjustment						-		-
Salaries and Wages	30-425	1	158,000.00	158,000.00		21,843.10		21,843.10
						-		-
Revaluation	30-411	2			2,125,000.00	2,125,000.00	2,125,000.00	-
						-		-
Master Plan	30-412	2			275,000.00	275,000.00	275,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		40,040,430.03	37,912,152.32	2,825,000.00	40,735,474.77	38,111,304.88	2,624,169.89
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		40,040,430.03	37,912,152.32	2,825,000.00	40,735,474.77	38,111,304.88	2,624,169.89
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	25,684,438.80	24,410,942.15	-	24,164,864.60	22,804,185.83	1,360,678.77
Other Expenses (Including Contingent)	34-201	2	14,355,991.23	13,501,210.17	2,825,000.00	16,570,610.17	15,307,119.05	1,263,491.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	11,216.65	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	1,342,734.23	1,229,761.46		1,229,761.46	1,229,761.46	-
Social Security System (O.A.S.I.)	36-472	2,000,000.00	1,855,000.00		1,855,000.00	1,825,217.96	29,782.04
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	4,427,924.15	3,649,118.13		3,649,118.13	3,649,118.13	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	18,000.00	13,600.00		13,600.00	8,583.21	5,016.79
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,788,658.38	6,758,696.24	-	6,758,696.24	6,723,897.41	34,798.83
(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	47,829,088.41	44,670,848.56	2,825,000.00	47,494,171.01	44,835,202.29	2,658,968.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	167,960.00	468,000.00		468,000.00	468,000.00	
Workers Compensation	23-215	2	149,115.00	-		-	-	
Tax Appeal Refunds	30-426	2		550,000.00		550,000.00	-	
Implementation of 911 Emergency	25-251					-	-	
Salaries and Wages	25-251	1	222,569.77	204,281.06		205,958.61	205,958.61	
Solid Waste Collection	26-305					-	-	
Salaries and Wages	26-305	1		27,611.73		27,611.73	27,611.73	
Other Expenses	26-305	2		356,219.50		356,219.50	-	
General Liability	23-210	2	47,475.89	-		-	-	
				-		-	-	
				-		-	-	
LOSAP	25-286	2	25,000.00	37,800.00		37,800.00	37,800.00	
Recycling Tonnage Tax (\$3-per ton)	32-465	2	12,000.00	14,000.00		14,000.00	7,000.00	
Landfill/Solid Waste Disposal Costs	32-465			-		-	-	
Other Expenses	32-465	2		-		-	-	
Public Employees' Retirement System	36-471	2		77,960.76		77,960.76	77,960.76	
Police and Firemen's Retirement System	36-475	2		325,375.87		325,375.87	325,375.87	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
				-		-		-
						-		-
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						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		624,120.66	2,061,248.92	-	2,062,926.47	2,055,926.47	7,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	179,432.60		179,432.60	179,432.60	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	179,432.60	-	179,432.60	179,432.60	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		3,280.68		3,280.68	3,280.68	-
Local Matching Funds	41-506	2		18,590.57		18,590.57	18,590.57	-
Safe and Secure Communities Program	41-503	1	21,676.00	15,555.00		15,555.00	15,555.00	-
National Opioid Settlement	41-734	2	144,882.43			-	-	-
State of New Jersey Body Armor Grant	41-505	2	7,538.69	6,032.87		6,032.87	6,032.87	-
Recycling Tonnage Grant	41-569	2	48,548.28	49,815.31		49,815.31	49,815.31	-
Clean Communities Grant	41-602	2		133,793.42		133,793.42	133,793.42	-
Alcohol Education and Rehabilitation Fund	41-501	2	5,451.37	6,949.02		6,949.02	6,949.02	-
						-	-	-
Fed Bureau of Justice Bulletproof Vest Partnership	41-693	2		38,575.69		38,575.69	38,575.69	-
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	-
NJ Council on the Arts/OC Cultural & Heritage Comm	41-873	2	2,500.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		16,700.00	16,700.00	-
Other Expenses	41-657	2		1,010.00		1,010.00	1,010.00	-
Cops in Shops Summer/Shore Initiative	41-694	1	2,880.00	3,360.00		3,360.00	3,360.00	-
						-	-	-
Drive Sober or Get Pulled Over	41-509	1		10,500.00		10,500.00	10,500.00	-
Lead Grant Assistance Prgm (LGAP)	41-679	1		15,900.00		15,900.00	15,900.00	-
NJDOT Municipal Aid Program	41-559	2	370,645.00	495,270.00		495,270.00	495,270.00	-
Crash Abatement Tactics Grant	41-695	1	93,000.00	63,000.00		63,000.00	63,000.00	-
Stormwater Assistance Grant	41-565	2		25,000.00		25,000.00	25,000.00	-
DMHAS Youth Leadership Grant						-	-	-
Salaries and Wages	41-518	1		365.76		365.76	365.76	-
Other Expenses	41-518	2		6,949.48		6,949.48	6,949.48	-
The Recycling Partnership Grant	41-570	2	25,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		766,028.02	950,179.80	-	950,179.80	941,673.80	8,506.00
Total Operations - Excluded from "CAPS"	34-305		1,497,808.24	3,190,861.32	-	3,192,538.87	3,177,032.87	15,506.00
Detail:								
Salaries & Wages	34-305	1	447,785.33	536,706.15	-	538,383.70	538,383.70	0.00
Other Expenses	34-305	2	1,050,022.91	2,654,155.17	-	2,654,155.17	2,638,649.17	15,506.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	2,572,000.00	-	2,572,000.00	2,572,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,185,000.00	2,700,000.00		2,700,000.00	2,700,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		630,716.67	416,475.00		416,475.00	416,475.00	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		23,637.83	24,137.83		24,137.83	24,137.83	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,839,354.50	3,140,612.83	-	3,140,612.83	3,140,612.83	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		425,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		480,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Future Taxation - Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
BOND ISSUE - 07-20, 10-21, 11-21, 18-22			143.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		905,143.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		2,200,000.00			-		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		7,642,305.74	9,053,474.15	-	9,055,151.70	9,039,645.70	15,506.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,642,305.74	9,053,474.15	-	9,055,151.70	9,039,645.70	15,506.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	55,471,394.15	53,724,322.71	2,825,000.00	56,549,322.71	53,874,847.99	2,674,474.72
(M) Reserve for Uncollected Taxes	50-899	3,712,826.58	2,867,525.58	XXXXXXXXXX	2,867,525.58	2,867,525.58	XXXXXXXXXX
9. Total General Appropriations	34-499	59,184,220.73	56,591,848.29	2,825,000.00	59,416,848.29	56,742,373.57	2,674,474.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	47,829,088.41	44,670,848.56	2,825,000.00	47,494,171.01	44,835,202.29	2,658,968.72
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	624,120.66	2,061,248.92	-	2,062,926.47	2,055,926.47	7,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	107,659.56	179,432.60	-	179,432.60	179,432.60	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	766,028.02	950,179.80	-	950,179.80	941,673.80	8,506.00
Total Operations Excluded from "CAPS"	34-305	1,497,808.24	3,190,861.32	-	3,192,538.87	3,177,032.87	15,506.00
(C) Capital Improvements	44-999	200,000.00	2,572,000.00	-	2,572,000.00	2,572,000.00	-
(D) Municipal Debt Service	45-999	2,839,354.50	3,140,612.83	-	3,140,612.83	3,140,612.83	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	905,143.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	2,200,000.00	-	-	-	-	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	3,712,826.58	2,867,525.58	XXXXXXXXXX	2,867,525.58	2,867,525.58	XXXXXXXXXX
Total General Appropriations	34-499	59,184,220.73	56,591,848.29	2,825,000.00	59,416,848.29	56,742,373.57	2,674,474.72

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	25,652,066.30
Due from State of N.J.(c. 20, P.L. 1961)	13,331.39
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	2,885,715.90
Tax Title Lien Receivable	4,142,307.84
Property Acquired by Tax Title Lien Liquidation	6,247,100.00
Other Receivables	94,232.46
Deferred Charges Required to be in 2024 Budget	2,825,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	41,859,753.89

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	12,274,648.48
Reserves for Receivables	13,369,356.20
Surplus	16,215,749.21
Total Liabilities, Reserves and Surplus	41,859,753.89

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	16,564,519.10	17,492,065.17
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.28%, 2022: 98.67%)	183,014,818.89	175,309,033.06
Delinquent Taxes	2,044,110.77	1,503,977.55
Other Revenues and Additions to Income	24,890,071.89	17,175,617.12
Total Funds	226,513,520.65	211,480,692.90
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	56,549,322.71	53,143,285.45
School Taxes (Including Local and Regional)	100,186,900.00	98,359,695.00
County Taxes (Including Added Tax Amounts)	37,250,668.25	33,143,889.63
Special District Taxes	10,820,261.75	10,235,618.18
Other Expenditures and Deductions from Income	8,315,618.73	33,685.54
Total Expenditures and Tax Requirements	213,122,771.44	194,916,173.80
Less: Expenditures to be Raised by Future Taxes	2,825,000.00	-
Total Adjusted Expenditures and Tax Requirements	210,297,771.44	194,916,173.80
Surplus Balance, December 31	16,215,749.21	16,564,519.10

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	16,215,749.21
Current Surplus Anticipated in 2024 Budget	11,370,000.00
Surplus Balance Remaining	4,845,749.21

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

2024

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 2024 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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ENGINEERING Road/Drainage Improvements/Sidewalks		4,232,185.00			34,865.95	1,000,000.00		697,319.05	2,500,000.00
ENGINEERING Drainage Improvements		1,175,000.00			532,142.86			142,857.14	500,000.00
POLICE Purchase & Outfit New Vehicles		1,120,000.00			378,571.43			221,428.57	520,000.00
POLICE Alcotest Equipment		20,000.00			952.38			19,047.62	-
POLICE Tasers		30,000.00			1,428.57			28,571.43	-
POLICE Stalker Radar (4)		45,000.00			952.38			19,047.62	25,000.00
POLICE Next Generation 911		300,000.00			164,285.71			135,714.29	-
POLICE Drones		100,000.00			2,380.95			47,619.05	50,000.00
POLICE Server		35,000.00			1,666.67			33,333.33	-
POLICE Variable Message Board w/ALPR & Mobile ALPR		256,500.00			5,357.14			107,142.86	144,000.00
Misc Building Improvements		250,000.00							250,000.00
SENIOR CENTER Vehicle		125,000.00							125,000.00
RECREATION Permanent Restrooms @ Johnson Park		350,000.00							350,000.00
ALL DEPARTMENTS-Record Retention		125,000.00							125,000.00
DPW Peterbilt Roll-off Truck		425,000.00			270,238.10			154,761.90	
DPW (1) Small Roadside Mower		75,000.00			1,190.48			23,809.52	50,000.00
DPW (1) Compost Site Loader		350,000.00			166,666.67			183,333.33	
DPW (1) Leaf Vac		145,000.00			6,904.76			138,095.24	
TOTAL - THIS PAGE	XXXXX	9,158,685.00	-	-	1,567,604.05	1,000,000.00	-	1,952,080.95	4,639,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

TOWNSHIP OF JACKSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW (2) Ford Bronco Sports		144,000.00			3,428.57			68,571.43	72,000.00
DPW (1) Broom Badger Street Sweeper		275,000.00			79,569.05			195,430.95	
DPW Buildings & Grounds - (3) Light Towers		45,000.00			2,142.86			42,857.14	
DPW Motor Pool - Truck Lift, Hydraulic Krimper, A/C Machine		603,000.00			4,904.76			98,095.24	500,000.00
Section 2/20 Costs		675,112.50			32,148.21			642,964.29	
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TOTAL - THIS PAGE	XXXXX	1,742,112.50	-	-	122,193.45	-	-	1,047,919.05	572,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	10,900,797.50	-	-	1,689,797.50	1,000,000.00	-	3,000,000.00	5,211,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
ENGINEERING Road/Drainage Improvements/Sidewalks		4,232,185.00		1,732,185.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
ENGINEERING Drainage Improvements		1,175,000.00		675,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
POLICE Purchase & Outfit New Vehicles		1,120,000.00		600,000.00	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 Tasers		30,000.00		30,000.00					
POLICE Stalker Radar (4)		45,000.00		20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
POLICE Next Generation 911		300,000.00		300,000.00					
POLICE Drones		100,000.00		50,000.00			50,000.00		
POLICE Server		35,000.00		35,000.00					
POLICE Variable Message Board w/ALPR & Mobile ALPR		256,500.00		112,500.00		72,000.00		72,000.00	
Misc Building Improvements		250,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
SENIOR CENTER Vehicle		125,000.00				125,000.00			
RECREATION Permanent Restrooms @ Johnson Park		350,000.00			350,000.00				
ALL DEPARTMENTS-Record Retention		125,000.00				125,000.00			
DPW Peterbilt Roll-off Truck		425,000.00		425,000.00					
DPW (1) Small Roadside Mower		75,000.00		25,000.00		25,000.00		25,000.00	
DPW (1) Compost Site Loader		350,000.00		350,000.00					
DPW (1) Leaf Vac		145,000.00		145,000.00					
TOTAL - THIS PAGE	XXXXX	9,158,685.00	XXXXXXXXXX	4,519,685.00	1,109,000.00	1,106,000.00	809,000.00	856,000.00	759,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
DPW (2) Ford Bronco Sports		144,000.00		72,000.00	36,000.00		36,000.00		
DPW (1) Broom Badger Street Sweeper		275,000.00		275,000.00					
DPW Buildings & Grounds - (3) Light Towers		45,000.00		45,000.00					
DPW Motor Pool - Truck Lift, Hydraulic Krimper, A/C Machine		603,000.00		103,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Section 2/20 Costs		675,112.50		675,112.50					
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TOTAL - THIS PAGE	XXXXX	1,742,112.50	XXXXXXXXXX	1,170,112.50	136,000.00	100,000.00	136,000.00	100,000.00	100,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ENGINEERING Road/Drainage Improvements/Sidewalks	4,232,185.00	1,732,185.00	2,500,000.00	203,742.06	1,000,000.00		3,028,442.94			
ENGINEERING Drainage Improvements	1,175,000.00	675,000.00	500,000.00	83,452.38			1,091,547.62			
POLICE Purchase & Outfit New Vehicles	1,120,000.00	600,000.00	520,000.00	53,333.33			1,066,666.67			
POLICE Alcotest Equipment	20,000.00	20,000.00		952.38			19,047.62			
POLICE Tasers	30,000.00	30,000.00		1,428.57			28,571.43			
POLICE Stalker Radar (4)	45,000.00	20,000.00	25,000.00	2,142.86			42,857.14			
POLICE Next Generation 911	300,000.00	300,000.00		14,285.71			285,714.29			
POLICE Drones	100,000.00	50,000.00	50,000.00	4,761.90			95,238.10			
POLICE Server	35,000.00	35,000.00		1,666.67			33,333.33			
POLICE Variable Message Board w/ALPR & Mobile ALPR	256,500.00	112,500.00	144,000.00	12,214.29			244,285.71			
Misc Building Improvements	250,000.00		250,000.00	11,904.76			238,095.24			
SENIOR CENTER Vehicle	125,000.00		125,000.00	5,952.38			119,047.62			
RECREATION Permanent Restrooms @ Johnson Park	350,000.00		350,000.00	16,666.67			333,333.33			
ALL DEPARTMENTS-Record Retention	125,000.00		125,000.00	5,952.38			119,047.62			
DPW Peterbilt Roll-off Truck	425,000.00	425,000.00		20,238.10			404,761.90			
DPW (1) Small Roadside Mower	75,000.00	25,000.00	50,000.00	3,571.43			71,428.57			
DPW (1) Compost Site Loader	350,000.00	350,000.00		16,666.67			333,333.33			
DPW (1) Leaf Vac	145,000.00	145,000.00		6,904.76			138,095.24			
TOTAL - THIS PAGE	9,158,685.00	4,519,685.00	4,639,000.00	465,837.30	1,000,000.00	-	7,692,847.70	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW (2) Ford Bronco Sports	144,000.00	72,000.00	72,000.00	6,857.14			137,142.86			
DPW (1) Broom Badger Street Sweeper	275,000.00	275,000.00		13,095.24			261,904.76			
DPW Buildings & Grounds - (3) Light Towers	45,000.00	45,000.00		2,142.86			42,857.14			
DPW Motor Pool - Truck Lift, Hydraulic Krimper, A/C Machine	603,000.00	103,000.00	500,000.00	28,714.29			574,285.71			
Section 2/20 Costs	675,112.50	675,112.50		32,148.21			642,964.29			
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TOTAL - THIS PAGE	1,742,112.50	1,170,112.50	572,000.00	82,957.74	-	-	1,659,154.76	-	-	-

TOWNSHIP OF JACKSON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	2,168,080.47	2,116,244.07	2,116,244.07	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Added/Omitted Levy				37,445.75	Salaries & Wages	54-385-1				-	
Interest Income	54-113			177,551.74	Other Expenses	54-385-2	500,000.00	100,000.00	1,159,923.05	*	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	6,427,395.03			Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	300,000.00	500,000.00	-	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	2,000,000.00	500,000.00	500,000.00	0.00	
Total Trust Fund Revenues:	54-299	8,595,475.50	2,116,244.07	2,331,241.56	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	285,000.00	280,000.00	280,000.00	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	43,700.00	50,700.00	50,700.00	XXXXXXXXXX	
Total Expended to date:		\$	20,348,070.91		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			1119.010		Reserve for Future Use	54-950-2	5,466,775.50	685,544.07	685,544.07	-	
Recreation land preserved in 2023:			43.330		Total Trust Fund Appropriations:	54-499	8,595,475.50	2,116,244.07	2,676,167.12	500,000.00	
Farmland preserved in 2023:											

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

Contracting Unit: Jackson Township

Year Ending: December 31, 2023

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.

04/10/2024
Date

DocuSigned by:
Mary Moss
Clerk of the Governing Body