



# State of New Jersey Local Government Services

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

**MUNICIPALITY:**

**Municode:**  **Filename:**

**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
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

**Government Type:**

**Election Type:**

## 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>										
	Calendar Year <u>Tax Rate</u>	Calendar Year <u>Tax Levy</u>	% of <u>Total Levy</u>	Avg Residential <u>Taxpayer Impact</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</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)										
<b>Total (Calendar Year 2023 Budget)</b>	<b>2.594</b>	<b>\$182,916,549.28</b>	<b>100.00%</b>	<b>\$8,636.08</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$188,479,950.08</b>								
Total Taxable Valuation as of October 1, 2023 <u>\$7,226,934,900.00</u>					Revenue Anticipated, Excluding Tax Levy <u>23,144,495.20</u>										
(To be used to calculate the current year tax rate)					Budget Appropriations, before Reserve for Uncollected Taxes <u>55,471,394.15</u>										
Current Year Average Residential Assessment <u>\$332,937.87</u>					Total Non-Municipal Tax Levy <u>\$152,440,224.55</u>										
<b><u>Prior Year to Current Year Comparison</u></b>					Amount to be Raised by Taxes - Before RUT <u>\$184,767,123.50</u>										
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					Reserve for Uncollected Taxes (RUT) <u>\$3,712,826.58</u>										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr><th>Prior Year</th><th>Current Year</th><th>% Change (+/-)</th></tr> </thead> <tbody> <tr><td style="text-align: center;">0.501</td><td style="text-align: center;">0.499</td><td style="text-align: center;">-0.46%</td></tr> </tbody> </table>					Prior Year	Current Year	% Change (+/-)	0.501	0.499	-0.46%	Total Amount to be Raised by Taxes <u>\$188,479,950.08</u>				
Prior Year	Current Year	% Change (+/-)													
0.501	0.499	-0.46%													
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					% of Tax Collections used to Calculate RUT <u>98.03%</u>										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr><th>Prior Year</th><th>Current Year</th><th>% Change (+/-)</th><th>\$ Change (+/-)</th></tr> </thead> <tbody> <tr><td style="text-align: right;">\$35,333,731.02</td><td style="text-align: right;">\$36,039,725.53</td><td style="text-align: center;">2.00%</td><td style="text-align: right;">\$705,994.51</td></tr> </tbody> </table>					Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	\$35,333,731.02	\$36,039,725.53	2.00%	\$705,994.51	If % used exceeds the actual collection % then reference the statutory exception used		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)												
\$35,333,731.02	\$36,039,725.53	2.00%	\$705,994.51												
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>					<b><u>Tax Collections - ACTUAL as of Prior Year</u></b>										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr><th>Prior Year</th><th>Current Year</th><th>% Change (+/-)</th><th>\$ Change (+/-)</th></tr> </thead> <tbody> <tr><td style="text-align: right;">\$1,668.02</td><td style="text-align: right;">\$1,660.32</td><td style="text-align: center;">-0.46%</td><td style="text-align: right;">(\$7.70)</td></tr> </tbody> </table>					Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	\$1,668.02	\$1,660.32	-0.46%	(\$7.70)	Total Tax Revenue, Collections CY 2023 <u>183,014,818.89</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)												
\$1,668.02	\$1,660.32	-0.46%	(\$7.70)												
					Total Tax Levy, CY 2023 <u>186,216,033.34</u>										
					% 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							
	<b>Special Revenue Items w/ Prior Written Consent</b>												
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							
	<b>Amount to be raised by taxation</b>												
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								
	<b>Total</b>	<b>-3.54%</b>	<b>(\$2,250,333.34)</b>	<b>\$63,602,634.54</b>	<b>\$61,352,301.20</b>	<b>\$59,184,220.73</b>	<b>\$2,168,080.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**USER FRIENDLY BUDGET SECTION - 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	10.22%	\$689,581.27	\$6,747,389.43	\$7,436,970.70	\$3,924,745.45	\$383,525.25	\$3,128,700.00					
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								
	<b>Total</b>	<b>269.00</b>	<b>64.00</b>	<b>1.27%</b>	<b>\$779,828.37</b>	<b>\$61,533,092.36</b>	<b>\$62,312,920.73</b>	<b>\$58,418,192.71</b>	<b>\$766,028.02</b>	<b>\$3,128,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<u>Property Tax Assessments - Taxable Properties (October 1, 2023 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2023 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,424	\$232,729,500.00	3.22%	15A Public Schools	31	\$222,088,500.00	39.25%
2 Residential	18,027	\$5,999,035,200.00	83.01%	15B Other Schools	1	\$254,100.00	0.04%
3A/3B Farm	155	\$23,615,400.00	0.33%	15C Public Property	765	\$227,011,900.00	40.12%
4A Commercial	274	\$736,245,100.00	10.19%	15D Church and Charities	42	\$32,433,600.00	5.73%
4B Industrial	48	\$45,660,200.00	0.63%	15E Cemeteries & Graveyards	7	\$578,200.00	0.10%
4C Apartments	19	\$189,649,500.00	2.62%	15F Other Exempt	301	\$83,463,400.00	14.75%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
<b>Total</b>	<b>19,947</b>	<b>\$7,226,934,900.00</b>	<b>100.00%</b>	<b>Total</b>	<b>1,147</b>	<b>\$565,829,700.00</b>	<b>100.00%</b>
Average Ratio (%), Assessed to True Value		60.56%		Percentage of Exempt vs. Non-Exempt Properties			
Equalized Valuation, Taxable Properties		\$11,933,512,054.16		7.83%			
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				

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# 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				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	6.00	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
<b>Totals</b>	<b>269.00</b>	<b>64.00</b>	<b>39,420,882.51</b>	<b>\$24,966,438.13</b>	<b>\$1,165,786.00</b>	<b>\$5,770,658.38</b>	<b>\$4,967,876.28</b>	<b>\$2,550,123.72</b>

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**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b>Active Employees - Health Benefits - Annual Cost</b>						
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)
<b>Subtotal</b>	<b>207.00</b>		<b>\$4,875,758.69</b>	<b>210.00</b>		<b>\$4,166,368.09</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	1	\$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)
<b>Subtotal</b>	<b>1.00</b>		<b>\$23,954.88</b>	<b>1.00</b>		<b>\$27,598.20</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>208.00</b>		<b>\$4,899,713.57</b>	<b>211.00</b>		<b>\$4,193,966.29</b>

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

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

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

<b>YES</b>
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**USER FRIENDLY BUDGET SECTION  
ACCUMULATED ABSENCE LIABILITY**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
PBA Comp Time	2735.37	\$1,140,427.40	X		
PBA Earned Vacation	6.00	\$3,255.17	X		
PBA Vacation	1178.77	\$532,731.48	X		
SOA Comp Time	984.91	\$650,999.02	X		
SOA Vacation	540.75	\$354,846.14	X		
CHIEF OF POLICE Earned Personal (1)	0.22	\$181.88			X
CHIEF OF POLICE Vacation (1)	59.66	\$49,601.45			X
ADMINV CLK (non-union) Comp Time (1)	18.75	\$5,735.98		X	
ADMINV CLK (non-union) Sick (1)	0.18	\$54.62		X	
ADMINV CLK (non-union) Vacation (1)	0.07	\$21.85		X	
SPCL LAW ENF OFCR Comp Time (8)	19.47	\$3,828.43		X	
SPCL LAW ENF OFCR Sick (8)	59.30	\$10,815.93		X	
SPCL LAW ENF OFCR Vacation (8)	34.99	\$6,099.21		X	
SPVG SCHL TRFC GUARD Sick (1)	2.57	\$380.57		X	
FMBA Comp Time	155.49	\$36,290.63	X		
FMBA Sick	204.43	\$44,283.22	X		
FMBA Vacation	177.82	\$40,981.50	X		
AFSCME Comp Time	170.13	\$32,125.98	X		
AFSCME Earned Vacation	13.86	\$3,100.32	X		
AFSCME Sick	471.03	\$93,967.34	X		
AFSCME Vacation	418.75	\$89,937.98	X		
AFSCME e-personal	267.25	\$62,779.56	X		
IUOE Comp Time	8.27	\$2,640.11	X		
IUOE e-personal	67.36	\$24,601.31	X		
IUOE Sick	133.83	\$39,754.47	X		
IUOE Vacation	122.25	\$44,422.90	X		
TWU Comp Time	207.11	\$48,751.03	X		
TWU e-personal	202.19	\$48,828.59	X		
TWU Sick	633.87	\$149,648.18	X		
TWU Vacation	356.34	\$78,464.60	X		
<b>Totals (This Page Only)</b>	9250.99	\$3,599,556.85			













**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> <b>Mayor's Name</b>	<u>December 31, 2026</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
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>

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

**Official Mailing Address of Municipality**

JACKSON TOWNSHIP  
95 WEST VETERANS HIGHWAY  
JACKSON, NJ 08527

Fax #: 732-928-6109



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

Borrelli
Burnstein
Chisholm
Kuhn
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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		47,829,088.41
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		7,642,305.74
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		7,642,305.74
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.03%</b> Percent of Tax Collections	3,712,826.58
Building Aid Allowance 2024 - \$ _____ for Schools-State Aid 2023 - \$ _____		
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		59,184,220.73
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		23,144,495.20
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		36,039,725.53
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	56,283,709.40
Cap Base Adjustment:	<u>787,168.00</u>
Subtotal	57,070,877.40
Exceptions Less:	
Total Other Operations	2,061,248.92
Total Uniform Construction Code	
Total Interlocal Service Agreement	107,659.56
Total Additional Appropriations	
Total Capital Improvements	2,572,000.00
Total Debt Service	3,140,612.83
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	713,813.95
Judgements	
Total Deferred Charges	150,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>2,867,525.58</u>
Total Exceptions	11,612,860.84
Amount on Which CAP is Applied	45,458,016.56
2.5% CAP	<u>1,136,450.41</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	46,594,466.97

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		46,594,466.97
Additions:		
New Construction (Assessor Certification)		780,590.01
2022 Cap Bank Utilized		-
2023 Cap Bank Utilized		-
Total Additions		<u>780,590.01</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>47,375,056.99</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>454,580.17</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>47,829,637.15</u>
Total General Appropriations for Municipal Purposes		<u>47,829,088.41</u>
(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>
<b>ADJUSTED TAX LEVY</b>	<u>35,873,125.64</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<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 1,566,700.84

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:**

<b>2021</b>		
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	<u>-</u>	
Balance to Expire	<u><u>2,518,231</u></u>	
<b>2022</b>		
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	<u>-</u>	
Balance to Carry Forward (CY 2025)	<u><u>5,184,737</u></u>	
<b>2023</b>		
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	<u>-</u>	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>1,464,579</u></u>	
<b>2024</b>		
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	
<b>Total Levy CAP Bank</b>	<u><u>8,830,007</u></u>	

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	11,370,000.00	8,208,200.00	8,208,200.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	11,370,000.00	8,208,200.00	8,208,200.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>3,435,950.00</b>	<b>2,284,550.00</b>	<b>3,611,810.23</b>













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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program-PL 1994, Chapter 220	10-503	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
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	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
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	11,370,000.00	8,208,200.00	8,208,200.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	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
<b>Total Miscellaneous Revenues</b>	13-099	10,724,495.20	12,099,917.27	13,394,567.74
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,050,000.00	950,000.00	2,044,110.77
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	23,144,495.20	21,258,117.27	23,646,878.51
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	36,039,725.53	35,333,731.02	37,624,514.47
<b>7. Total General Revenues</b>	13-299	59,184,220.73	56,591,848.29	61,271,392.98

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			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  (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
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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						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

**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
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		12,266,110.02	11,926,376.31	339,733.71
Salaries and Wages-ARP Funding	25-240	1		2,427,285.00		2,427,285.00	2,427,285.00	-
Other Expense	25-240	2	843,593.54	892,856.78		892,856.78	821,406.00	71,450.78
Police Dispatch 911						-		-
Salaries and Wages	25-250	1	667,709.30	612,843.19		617,875.83	560,552.85	57,322.98
Emergency Management						-		-
Salaries and Wages	25-252	1	11,140.00	15,640.00		15,640.00	9,999.86	5,640.14
Other Expense	25-252	2	22,000.00	23,450.00		23,450.00	19,583.76	3,866.24
Municipal Prosecutor						-		-
Other Expense	25-275	2	45,000.00	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	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						-		-
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  (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 (CONTINUED)						-		-
Office of the Golden Age						-		-
Salaries and Wages	27-365	1	328,665.22	330,897.39		325,544.16	284,999.38	40,544.78
Other Expenses	27-365	2	32,525.00	31,525.00		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		117,057.53	106,089.47	10,968.06
Other Expenses	28-370	2	85,350.00	86,125.00		86,125.00	72,200.38	13,924.62
						-		-
						-		-
Park Maintenance						-		-
Other Expenses	28-375	2	93,000.00	243,000.00		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		349,000.00	328,550.77	20,449.23
Street Lighting						-		-
Other Expenses	31-435	2	500,000.00	480,000.00		505,000.00	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



**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
<b>UNCLASSIFIED:</b>	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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	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>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	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
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	25,684,438.80	24,410,942.15	-	24,164,864.60	22,804,185.83	1,360,678.77
<b>Other Expenses (Including Contingent)</b>	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
					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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,342,734.23	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
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>7,788,658.38</b>	<b>6,758,696.24</b>	<b>-</b>	<b>6,758,696.24</b>	<b>6,723,897.41</b>	<b>34,798.83</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>47,829,088.41</b>	<b>44,670,848.56</b>	<b>2,825,000.00</b>	<b>47,494,171.01</b>	<b>44,835,202.29</b>	<b>2,658,968.72</b>

## 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	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	0.00
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1		27,611.73		27,611.73	27,611.73	0.00
Other Expenses	26-305	2		356,219.50		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	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
						-		-
				-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		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							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-





## 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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	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
<b>Public and Private Programs Offset by Revenues</b>								
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  (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
<b>Public and Private Programs Offset by Revenues</b>								
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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		766,028.02	950,179.80	-	950,179.80	941,673.80	8,506.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		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
<b>Green Trust Loan Program:</b>	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		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
<b>(1) DEFERRED CHARGES:</b>	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
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480		2,200,000.00			-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		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
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	7,642,305.74	9,053,474.15	-	9,055,151.70	9,039,645.70	15,506.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	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
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,712,826.58	2,867,525.58	XXXXXXXXXX	2,867,525.58	2,867,525.58	XXXXXXXXXX
<b>9. Total General Appropriations</b>	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
<b>(H-1) Total General Appropriations for</b>	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						
<b>(A) Operations - Excluded from "CAPS"</b>	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
<b>(C) Capital Improvements</b>	44-999	200,000.00	2,572,000.00	-	2,572,000.00	2,572,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,839,354.50	3,140,612.83	-	3,140,612.83	3,140,612.83	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	905,143.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	2,200,000.00	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,712,826.58	2,867,525.58	XXXXXXXXXX	2,867,525.58	2,867,525.58	XXXXXXXXXX
<b>Total General Appropriations</b>	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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 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	-
<b>Total Assets</b>	<b>41,859,753.89</b>

**LIABILITIES, RESERVES AND SURPLUS**

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

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
<b>Total Funds</b>	<b>226,513,520.65</b>	<b>211,480,692.90</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>213,122,771.44</b>	<b>194,916,173.80</b>
Less: Expenditures to be Raised by Future Taxes	2,825,000.00	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>210,297,771.44</b>	<b>194,916,173.80</b>
<b>Surplus Balance, December 31</b>	<b>16,215,749.21</b>	<b>16,564,519.10</b>

\*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
<b>Surplus Balance Remaining</b>	<b>4,845,749.21</b>

(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	
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	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	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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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	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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<b>TOTAL - ALL PROJECTS</b>	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					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	9,158,685.00	<b>XXXXXXXXXX</b>	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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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,742,112.50	<b>XXXXXXXXXX</b>	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			
<b>TOTAL - THIS PAGE</b>	<b>9,158,685.00</b>	<b>4,519,685.00</b>	<b>4,639,000.00</b>	<b>465,837.30</b>	<b>1,000,000.00</b>	<b>-</b>	<b>7,692,847.70</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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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<b>TOTAL - THIS PAGE</b>	1,742,112.50	1,170,112.50	572,000.00	82,957.74	-	-	1,659,154.76	-	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION R208-24

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

- (a) \$ 36,039,725.53 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 2,168,080.47 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b> Borrelli Burnstein Chisholm Kuhn Sargent	<b>Nays</b>		<b>Abstained</b>
				<b>Absent</b>

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	11,370,000.00
Miscellaneous Revenues Anticipated	13-099	\$	10,724,495.20
Receipts from Delinquent Taxes	15-499	\$	1,050,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	36,039,725.53
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
<b>Total Revenues</b>	13-299	\$	59,184,220.73

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 40,040,430.03
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,788,658.38
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,497,808.24
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 2,839,354.50
(e) Deferred Charges - Municipal	46-999	\$ 905,143.00
(f) Judgments	37-480	\$ 2,200,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 3,712,826.58
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 59,184,220.73</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of May, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 29th day of May, 2024, moss@jacksontwpnj.net, Clerk  
Signature

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				-	
<b>Summary of Program</b>					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: TOWNSHIP OF JACKSON

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.

NONE
------

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.

5/29/2024  
Date

mross@jacksontwpnj.net  
Clerk of the Governing Body