

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the

- i) FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the

- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special

- m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 to 2025 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as

f) the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:

Municipal Budget Version 2025.0

Responses and Data

Name and County of Municipality	Jackson Township, Ocean County	
Full Name of Municipality	TOWNSHIP OF JACKSON	
County of Municipality	OCEAN	
Name of Municipality	JACKSON	
Type	TOWNSHIP	
Governing Body Type	COUNCILPERSONS	
Location	JACKSON TOWNSHIP	
Address	95 WEST VETERANS HIGHWAY	
Address	JACKSON, NJ 08527	
Phone	732-928-1200	
Fax	732-928-6109	
Clerk	Sandra Martin	Cert # C-1795 Date of Original Appt. 1/2/2025
Tax Collector	Leigh Schenck	T-8326
Chief Financial Officer	Stephanie Marlin	N-1898
Registered Municipal Accountant	Jerry Conaty	581
Municipal Attorney	Dasti, Murphy, McGuckin, PC	
Newspaper	Asbury Park Press	
	Day	Month
Date of Introduction	22	July
Date of Advertisement	28	July
Date of Public Hearing	26	August
Time of Public Hearing	6:30	
Net Valuation Taxable Current		14,431,200,800
Net Valuation Taxable Prior		7,226,934,900
		7,204,265,900

Budget Year	2025	Budget Year Type:	Calendar Year	<i>Calendar or State Fiscal</i>
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Municipal Code 1511

How many utilities does municipality have?*	0	<i>*Select "0" if you do not have any utilities.</i>
Utility #	Utility Type	
Utility 1		
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Improvement Program	
# of Years	6
Beginning Year	2025
Ending Year	2030

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.
Grant Revenues (Sheet 9)	Standard "Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard "Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard "Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard "Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard "Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET**

	YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	55,497,109.46	XXXXXXXXXXXX
2 Local District School Tax	112,768,310.00	105,818,857.00
Actual		
Estimate	-	XXXXXXXXXXXX
3 Regional School District Tax	-	-
Actual		
Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax	-	-
Actual		
Estimate	-	XXXXXXXXXXXX
5 County Tax	-	40,497,993.08
Actual		
Estimate	42,522,892.73	XXXXXXXXXXXX
6 Special District Tax	-	9,735,961.45
Actual		
Estimate	10,222,759.52	XXXXXXXXXXXX
7 Municipal Open Space	-	2,168,080.47
Actual		
Estimate	4,329,360.24	XXXXXXXXXXXX
8 Municipal Arts and Culture	-	-
Actual		
Estimate	-	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	225,340,431.96	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	22,047,698.20	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	203,292,733.76	
12 Amount of Item 11 divided by 98.41%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	206,558,422.41	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	42,522,892.73	
Special District Tax (Line 6 Above)	10,222,759.52	
Municipal Open Space Tax (Line 7 Above)	4,329,360.24	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	36,715,099.92	
Total Amount (Line 12)	93,790,112.41	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,265,688.66	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	55,497,109.46	
Item 13 - Appropriation: Reserve for Uncollected Taxes	3,265,688.66	
Subtotal	58,762,798.12	
Less: Item 10 - Total Anticipated Revenues	22,047,698.20	
Amount to Be Raised by Taxation in Municipal Budget	36,715,099.92	

Local Tax for Municipal Purpose	36,715,099.92
Addition to Local District School Tax	-
Minimum Library Tax	-

TOWNSHIP OF JACKSON

SUMMARY OF 2025 BUDGET

Total Budget	58,762,798.12	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	27,057,383.44		102.00%	27,598,531.11	28,150,501.73	28,713,511.77	29,287,782.00	29,873,537.64
Sheet 25	330,840.00		102.00%	337,456.80	344,205.94	351,090.05	358,111.86	365,274.09
Total	27,388,223.44			27,935,987.91	28,494,707.67	29,064,601.82	29,645,893.86	30,238,811.73
Social Security								
Sheet 19	2,140,000.00		102.00%	2,182,800.00	2,226,456.00	2,270,985.12	2,316,404.82	2,362,732.92
Pensions etc.								
Sheet 19	1,283,555.01		102.00%	1,309,226.11	1,335,410.63	1,362,118.85	1,389,361.22	1,417,148.45
Sheet 19	4,632,807.02		105.00%	4,864,447.37	5,107,669.74	5,363,053.23	5,631,205.89	5,912,766.18
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		106.00%	-	-	-	-	-
Direct Employee Costs	35,444,585.47	60.3%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	2,872,325.33	4.9%						
Reserve for Uncollected Taxes:								
Sheet 29	3,265,688.66	5.6%						
Capital Funds:								
Sheet 26a	200,000.00	0.3%						
Deferred Charges:								
Sheet 28	605,000.00	1.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	1,019,788.32	1.7%						
All Other Departmental OE's:								
Various Line Items	15,355,410.34	26.1%	102.00%	15,662,518.55	15,975,768.92	16,295,284.30	16,621,189.98	16,953,613.78
Projected Budget Totals				51,954,979.94	53,140,012.96	54,356,043.31	55,604,055.77	56,885,073.06

**TOWNSHIP OF JACKSON
2025 BUDGET FUNDING**

Budget Funding:	
Fund Balance	8,900,000.00
Local Revenues	6,646,376.83
State Aid	3,461,439.00
Grants	989,882.37
Delinquent Tax	2,050,000.00
Local Purpose Tax	<u>36,715,099.92</u>
	<u>58,762,798.12</u>
Ratables	14,431,200,800
Tax Rate	0.254
Increase	(0.244)

Project Tax Results				
<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>51,954,979.94</u>	<u>52,965,012.96</u>	<u>54,006,043.31</u>	<u>55,079,055.77</u>	<u>56,185,073.06</u>
<u>51,954,979.94</u>	<u>53,140,012.96</u>	<u>54,356,043.31</u>	<u>55,604,055.77</u>	<u>56,885,073.06</u>
14,439,200,800	14,447,200,800	14,455,200,800	14,463,200,800	14,471,200,800
0.360	0.367	0.374	0.381	0.388
0.105	0.007	0.007	0.007	0.007

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	8,900,000.00	11,370,000.00	(2,470,000.00)	-21.72%
Local	6,646,376.83	6,176,286.56	470,090.27	7.61%
State Aid	3,461,439.00	3,811,086.87	(349,647.87)	-9.17%
State & Federal Grants	989,882.37	1,120,211.13	(130,328.76)	-11.63%
Delinquent Tax	2,050,000.00	1,050,000.00	1,000,000.00	95.24%
Local Purpose Tax	36,715,099.92	36,039,725.53	675,374.39	1.87%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	58,762,798.12	59,567,310.09	(804,511.97)	-1.35%
APPROPRIATIONS				
Salaries & Wages	27,388,223.44	26,208,434.13	1,179,789.31	4.50%
Other Expenses	15,166,410.34	14,563,776.12	602,634.22	4.14%
Statutory & Deferred Charges	8,850,362.03	10,893,801.38	(2,043,439.35)	-18.76%
State & Federal Grants	1,019,788.32	1,274,117.38	(254,329.06)	-19.96%
Capital (without grants)	200,000.00	200,000.00	-	0.00%
Debt Service	2,872,325.33	2,839,354.50	32,970.83	1.16%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	3,265,688.66	3,712,826.58	(447,137.92)	-12.04%
TOTAL APPROPRIATIONS	58,762,798.12	59,692,310.09	(929,511.97)	-0.015572
Adopted Emergencies		125,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	36,715,099.92	36,039,725.53	675,374.39	1.87%
Local Tax Rate	0.2544	0.4987	-0.2443	-48.98%
Assessed Valuation	14,431,200,800	7,226,934,900	7,204,265,900	99.69%

STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	CAP 2.50%	CAP COLA	37,165,315.63 MAX 36,715,099.92 ACTUAL
CAP Base from Prior Year	48,025,679.41	48,025,679.41	(450,215.71) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	49,226,321.40	49,706,578.19	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	681,346.21	681,346.21	
Other			
Total CAP Allowable	49,907,667.61	50,387,924.40	
Budget Expenditures Sheet 19	50,340,995.81	50,340,995.81	
Remaining or (Excess)	(433,328.20)	46,928.59	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	13,643,276.69	16,215,749.21	(2,572,472.52)
Used to Fund Budget	8,900,000.00	11,370,000.00	(2,470,000.00)
Remaining Balance	4,743,276.69	4,845,749.21	(102,472.52)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.52%	98.28%	0.24%
Used for Reserve for Taxes	98.41%	98.03%	0.38%
Remaining	0.11%	0.25%	-0.14%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF JACKSON

COUNTY: OCEAN

<u>Michael Reina</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Sandra Martin</u> Municipal Clerk	1/2/2025 Date of Orig. Appt.
<u>Leigh Schenck</u> Tax Collector	C-1795 Cert. No.
<u>Stephanie Marlin</u> Chief Financial Officer	T-8326 Cert. No.
<u>Jerry Conaty</u> Registered Municipal Accountant	N-1898 Cert. No.
<u>Dasti, Murphy, McGuckin, PC</u> Municipal Attorney	581 Lic. No.
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Governing Body Members	
Name	Term Expires
<u>Jennifer Kuhn</u>	<u>12/31/2026</u>
<u>Mordechai Burnstein</u>	<u>12/31/2028</u>
<u>Nino Borrelli</u>	<u>12/31/2028</u>
<u>Kenneth Bressi</u>	<u>12/31/2025</u>
<u>Giuseppe Palmeri</u>	<u>12/31/2028</u>
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Official Mailing Address of Municipality

JACKSON TOWNSHIP
95 WEST VETERANS HIGHWAY
JACKSON, NJ 08527

Fax #: 732-928-6109

2025 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of JACKSON , County of OCEAN for the Fiscal Year 2025.

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

 22 day of July , 2025
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 22 day of July , 2025

 Sandra Martin
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 22 day of July , 2025

<u> Jerry Conaty </u>	<u> 1985 Cedar Bridge Ave. Suite 3. </u>
Registered Municipal Accountant	Address
<u> Lakewood, NJ 08701 </u>	<u> (732) 797 - 1333 </u>
Address	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 22 day of July , 2025

 Stephanie Marlin
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: , 2025

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of JACKSON, County of OCEAN for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of July 28, 2025

The Governing Body of the TOWNSHIP of JACKSON does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE
(Insert Last Name)

Ayes

**Kuhn
Burnstein
Palmeri
Borrelli
Bressi**

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCILPERSONS of the TOWNSHIP of JACKSON, County of OCEAN, on July 22, 2025.

A Hearing on the Budget and Tax Resolution will be held at JACKSON TOWNSHIP, on August 26, 2025 at 6:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
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)}	50,340,995.81
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,156,113.65
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,156,113.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	3,265,688.66
98.41% Percent of Tax Collections	
Building Aid Allowance 2025 - \$	-
for Schools-State Aid 2024 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)	58,762,798.12
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	22,047,698.20
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)	36,715,099.92
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	59,184,220.73	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	383,089.36	-	-	-	-	-	-
Emergency Appropriations	125,000.00	-	-	-	-	-	-
Total Appropriations	59,692,310.09	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	57,722,863.27	-	-	-	-	-	-
Reserved	1,969,446.82	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	59,692,310.09	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	59,184,220.73
Cap Base Adjustment:	196,591.00
Subtotal	<u>59,380,811.73</u>
Exceptions Less:	
Total Other Operations	624,120.66
Total Uniform Construction Code	-
Total Interlocal Service Agreement	107,659.56
Total Additional Appropriations	-
Total Capital Improvements	200,000.00
Total Debt Service	2,839,354.50
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	766,028.02
Judgements	2,200,000.00
Total Deferred Charges	905,143.00
Cash Deficit	-
Reserve for Uncollected Taxes	3,712,826.58
Total Exceptions	<u>11,355,132.32</u>
Amount on Which CAP is Applied	48,025,679.41
2.5% CAP	<u>1,200,641.99</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	49,226,321.40

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		49,226,321.40
Additions:		
New Construction (Assessor Certification)		370,255.08
2023 Cap Bank Available		-
2024 Cap Bank Available		311,091.13
Total Additions		<u>681,346.21</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>49,907,667.61</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>480,256.79</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>50,387,924.40</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>50,340,995.81</u>
Over or (Under) Appropriations Cap		<u>(46,928.59)</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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025	<u>\$ 6,401,222.60</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,289,963.60</u>
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<u>5,111,259.00</u>

Budgeted Group Insurance - Inside CAP	<u>5,111,259.00</u>
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Budgeted Group Insurance - Utilities	<u>-</u>
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Budgeted Group Insurance - Outside CAP	<u>-</u>
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TOTAL	<u><u>5,111,259.00</u></u>
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Instead of receiving Health Benefits, 41 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 220,000.00</u>

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	36,039,725.53
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$143
Less: Prior Year Deferred Charges: Emergencies	\$0
Less: Prior Year Recycling Tax	\$12,000
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>36,027,582.53</u>
Plus 2% CAP Increase	<u>720,551.65</u>
ADJUSTED TAX LEVY	<u>36,748,134.18</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>36,748,134.18</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

36,748,134.18

Exclusions:

Allowable Shared Service Agreements Increase	\$0
Allowable Health Insurance Costs Increase	\$0
Allowable Pension Obligations Increases	\$34,426
Allowable LOSAP Increase	\$500
Allowable Capital Improvements Increase	\$0
Allowable Debt Service and Capital Leases Inc.	\$0
Recycling Tax appropriation	\$12,000
Deferred Charge to Future Taxation Unfunded	\$0
Current Year Deferred Charges: Emergencies	\$0

Add Total Exclusions 46,926.37

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions -

ADJUSTED TAX LEVY

36,795,060.55

Additions:

New Ratables - Increase for new construction	74,199,415
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.499</u>
New Ratable Adjustment to Levy	370,255.08
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

37,165,315.63

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

36,715,099.92

OVER OR (UNDER) 2% LEVY CAP

(450,215.71)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2025)	5,184,737
Amount Used in CY 2025	-
Balance to Expire	<u>5,184,737</u>

2023

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2025 - CY 2026)	1,464,579
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026)	<u>1,464,579</u>

2024

Maximum Allowable Amount to be Raised by Taxation	37,468,417
Amount to be Raised by Taxation for Municipal Purpose	36,039,726
Available for Banking (CY 2025 - CY 2027)	1,428,691
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026 - CY2027)	<u>1,428,691</u>

2025

Maximum Allowable Amount to be Raised by Taxation	37,165,316
Amount to be Raised by Taxation for Municipal Purpose	36,715,100
Available for Banking (CY 2026 - CY 2028)	450,216

Total Levy CAP Bank

3,343,486

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	8,900,000.00	11,370,000.00	11,370,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	8,900,000.00	11,370,000.00	11,370,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	38,950.00	38,950.00	38,950.00
Other	08-104	27,000.00	27,000.00	29,868.18
Fees and Permits	08-105	425,000.00	425,000.00	436,549.41
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	490,000.00	490,000.00	596,187.01
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	480,000.00	480,000.00	584,773.52
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	1,700,000.00	1,700,000.00	1,894,143.25
Anticipated Utility Operating Surplus	08-114	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,356,990.00	3,435,950.00	3,776,511.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	-	-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,392,121.00	3,392,121.00	3,392,121.00
Garden State Trust	09-206	69,318.00	69,318.00	82,346.00
Watershed Aid	09-207	-	-	-
Municipal Relief Fund	09-203	-	349,647.87	349,647.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,461,439.00	3,811,086.87	3,824,114.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,760,000.00	2,460,000.00	2,811,360.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,760,000.00	2,460,000.00	2,811,360.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	107,659.56	107,659.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services -				
 Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	21,676.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	-	17,497.00	17,497.00
Clean Communities Program	10-602	150,721.20	151,965.15	151,965.15
Recycling Tonnage Grant	10-569	30,014.46	48,548.28	48,548.28
Alcohol Education and Rehabilitation Fund	10-501	2,574.26	5,451.37	5,451.37
Handicap Recreational Opportunities Grant (ROID):	10-669	-	15,000.00	15,000.00
Body Armor Replacement Grant-State	10-505	-	15,422.09	15,422.09
Cops in Shops Summer/Shore Initiative	10-694	3,840.00	2,880.00	2,880.00
OC Office of Senior Services-Information Assistance Grant	10-657	-	17,710.00	17,710.00
Bulletproof Vest Program	10-657	-	25,033.81	25,033.81
Sustained Enforcement Grant	10-509	-	93,000.00	93,000.00
Local Recreational Improvement	10-693	92,000.00	70,000.00	70,000.00
NJDOT Municipal Aid Program	10-559	-	370,645.00	370,645.00
Crash Abatement Tactics Grant	10-695	-	93,000.00	93,000.00
NJ Council on the Arts/OC Cultural & Heritage Comm	10-873	2,500.00	2,500.00	2,500.00
NJ DOT Grant	10-874	419,700.00	-	-
Distracted Driving Grant	10-508	7,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
National Opioid Settlement	10-734	281,532.45	144,882.43	144,882.43
The Recycling Partnership Grant	10-570	-	25,000.00	25,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	989,882.37	1,120,211.13	1,120,211.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Other Special Items	08-004	529,386.83	172,677.00	172,677.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	8,900,000.00	11,370,000.00	11,370,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,356,990.00	3,435,950.00	3,776,511.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,461,439.00	3,811,086.87	3,824,114.87
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,760,000.00	2,460,000.00	2,811,360.00
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	107,659.56
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	989,882.37	1,120,211.13	1,120,211.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	529,386.83	172,677.00	172,677.00
Total Miscellaneous Revenues	13-099	11,097,698.20	11,107,584.56	11,812,533.93
4. Receipts from Delinquent Taxes	15-499	2,050,000.00	1,050,000.00	2,805,400.63
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	22,047,698.20	23,527,584.56	25,987,934.56
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	36,715,099.92	36,039,725.53	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	36,715,099.92	36,039,725.53	38,336,927.45
7. Total General Revenues	13-299	58,762,798.12	59,567,310.09	64,324,862.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative / Executive						-		-
Salaries and Wages	20-100	1	389,600.00	371,055.12	-	392,969.71	392,969.71	0.00
Other Expenses	20-100	2	89,300.00	89,300.00	-	89,300.00	51,964.10	37,335.90
Governing Body-Township Council						-		-
Salaries and Wages	20-110	1	163,000.00	163,000.00	-	163,000.00	163,000.00	-
Other Expenses	20-110	2	46,550.00	46,550.00	-	43,550.00	17,882.77	25,667.23
Governing Body- Mayor						-		-
Salaries and Wages	20-110	1	65,000.00	65,000.00	-	65,000.00	65,000.00	-
Other Expenses	20-110	2	4,500.00	4,500.00	-	4,500.00	3,079.00	1,421.00
Human Resources						-		-
Salaries and Wages	20-105	1	120,000.00	133,536.00	-	140,677.25	140,410.56	266.69
Other Expenses	20-105	2	25,980.00	25,980.00	-	25,980.00	20,949.62	5,030.38
Municipal Clerk						-		-
Salaries and Wages	20-120	1	321,000.00	279,928.00	-	271,928.00	261,825.69	10,102.31
Other Expenses	20-120	2	145,800.00	98,550.00	-	113,050.00	110,556.53	2,493.47
Election						-		-
Salaries and Wages	20-120	1	5,000.00	5,000.00	-	5,000.00	3,171.01	1,828.99
Other Expenses	20-120	2	9,000.00	9,000.00	-	9,000.00	8,152.17	847.83
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	375,000.00	419,795.78	-	434,198.11	424,429.89	9,768.22
Other Expenses	20-130	2	67,752.00	30,775.00	-	30,775.00	25,980.54	4,794.46
Audit Services						-		-
Other Expenses	20-135	2	59,000.00	54,000.00	-	54,000.00	54,000.00	-
Information Technology/Computer Data Processing						-		-
Salaries and Wages	20-140	1	172,500.00	152,279.55	-	175,969.56	174,937.27	1,032.29
Other Expenses	20-140	2	111,030.58	124,091.58	-	124,091.58	120,168.32	3,923.26
Collection of Taxes						-		-
Salaries and Wages	20-145	1	345,000.00	326,406.00	-	332,070.25	330,129.79	1,940.46
Other Expenses	20-145	2	46,540.00	36,040.00	-	36,040.00	24,395.96	11,644.04
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	575,000.00	548,644.22	-	551,669.12	546,576.47	5,092.65
Other Expenses	20-150	2	40,000.00	45,000.00	-	45,000.00	25,717.34	19,282.66
						-		-
Purchasing						-		-
Salaries and Wages	20-103	1	61,000.00	57,214.20	-	36,214.20	21,013.25	15,200.95
Other Expenses	20-103	2	48,600.00	46,850.00	-	46,850.00	46,741.14	108.86
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs						-		-
Other Expense	20-155	2	710,000.00	650,000.00	-	650,000.00	631,117.44	18,882.56
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	-	-	-	-	-	-
Other Expense	20-165	2	391,050.00	141,050.00	-	141,050.00	125,004.00	16,046.00
Economic Development Advisory Board						-		-
Other Expense	20-170	2	1,100.00	1,100.00	-	1,100.00	-	1,100.00
Historical Commission						-		-
Other Expense	20-175	2	100.00	100.00	-	100.00	-	100.00
Bureau of Housing						-		-
Salaries and Wages	22-197	1	-	-	-	-	-	-
Other Expenses	22-197	2	-	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning and Zoning Board						-		-
Salaries and Wages	21-183	1	440,000.00	420,493.69	-	397,943.40	375,369.23	22,574.17
Other Expense	21-183	2	91,000.00	158,900.00	-	158,900.00	90,321.41	68,578.59
Maintenance of Tax Maps						-		-
Other Expense	21-184	2	10,000.00	15,000.00	-	15,000.00	7,500.00	7,500.00
CODE ENFORCEMENT OTHER						-		-
Rent Leveling Board						-		-
Salaries and Wages	22-197	1	4,000.00	4,200.00	-	4,200.00	850.00	3,350.00
Other Expense	22-197	2	15,000.00	36,050.00	-	36,050.00	15,719.32	20,330.68
Code Enforcement						-		-
Salaries and Wages	22-198	1	425,990.82	584,324.34	-	589,168.26	584,316.78	4,851.48
Other Expense	22-198	2	24,050.00	22,050.00	-	22,050.00	17,607.18	4,442.82
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	1,020,000.00	959,803.11	-	959,803.11	896,284.77	63,518.34
Workers Compensation	23-215	2	850,000.00	630,368.00	-	630,368.00	630,368.00	-
Employee Group Insurance	23-220	2	5,111,259.00	5,172,040.00	-	5,172,040.00	4,783,826.62	388,213.38
Health Benefit Waiver	23-222	2	220,000.00	160,000.00	-	160,000.00	149,033.21	10,966.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE(CONTINUED)						-		-
Unemployment Trust Fund	23-225	2	10,000.00	10,000.00	-	10,000.00	-	10,000.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police Department						-		-
Salaries and Wages	25-240	1	16,539,568.90	15,616,894.07	-	15,880,896.21	15,800,905.81	79,990.40
Salaries and Wages-ARP Funding	25-240	1	-	-	-	-	-	-
Other Expense	25-240	2	936,099.76	843,593.54	-	843,593.54	775,236.61	68,356.93
Police Dispatch 911						-		-
Salaries and Wages	25-250	1	903,891.68	667,709.30	-	666,694.88	612,745.22	53,949.66
Emergency Management						-		-
Salaries and Wages	25-252	1	14,000.00	11,140.00	-	11,140.00	9,999.86	1,140.14
Other Expense	25-252	2	23,300.00	22,000.00	-	22,000.00	9,617.10	12,382.90
Municipal Prosecutor						-		-
Other Expense	25-275	2	45,000.00	45,000.00	-	45,000.00	42,400.00	2,600.00
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	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	1,744,259.00	1,484,541.99	-	1,498,181.79	1,392,111.34	106,070.45
Other Expenses	26-290	2	335,375.00	280,575.00	-	280,575.00	250,435.37	30,139.63
Snow Removal						-		-
Other Expenses	26-300	2	97,550.00	140,000.00	-	140,000.00	140,000.00	-
Shade Tree Commission						-		-
Salaries and Wages	26-291	1	2,000.00	2,100.00	-	2,100.00	865.00	1,235.00
Other Expenses	26-291	2	7,650.00	7,650.00	-	7,650.00	2,933.88	4,716.12
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	162,000.00	161,194.35	-	152,744.35	107,299.96	45,444.39
Other Expenses	26-305	2	1,012,664.00	868,300.00	-	868,300.00	868,300.00	-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	981,217.63	878,099.63	-	901,180.50	897,520.29	3,660.21
Other Expenses	26-310	2	391,800.00	370,900.00	-	370,900.00	310,044.64	60,855.36
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	528,881.80	528,881.80	-	533,385.56	523,837.59	9,547.97
Other Expenses	26-315	2	244,050.00	220,050.00	-	220,050.00	209,861.11	10,188.89
Community Services Act						-		-
Other Expenses	26-325	2	200,000.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	5,826.87	1,673.13
Other Expenses	27-330	2	1,125.00	1,100.00	-	1,100.00	1,071.00	29.00
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	55,000.00	31,413.00	-	31,413.00	28,984.74	2,428.26
Other Expenses	27-334	2	4,950.00	4,100.00	-	4,100.00	4,100.00	-
Environmental Health Svc. Environmental Comm.						-		-
Salaries and Wages	27-335	1	4,000.00	4,200.00	-	4,200.00	350.00	3,850.00
Other Expenses	27-335	2	450.00	450.00	-	450.00	-	450.00
Animal Control Services						-		-
Salaries and Wages	27-340	1	206,635.22	202,701.20	-	199,342.11	188,193.89	11,148.22
Other Expenses	27-340	2	49,925.00	39,125.00	-	39,125.00	36,818.98	2,306.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES FUNCTIONS (CONTINUED)						-		-
Senior Services						-		-
Salaries and Wages	27-365	1	325,665.22	328,665.22	-	327,145.72	304,934.58	22,211.14
Other Expenses	27-365	2	32,525.00	32,525.00	-	32,525.00	28,253.12	4,271.88
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	120,000.00	111,258.00	-	119,058.01	116,000.68	3,057.33
Other Expenses	28-370	2	85,350.00	85,350.00	-	85,350.00	82,377.52	2,972.48
						-		-
Park Maintenance						-		-
Salaries & Wages	28-375	1	25,000.00	-	-	-	-	-
Other Expenses	28-375	2	63,000.00	93,000.00	-	93,000.00	62,916.12	30,083.88
						-		-
UTILITIES AND BULK PURCHASES						-		-
Electricity						-		-
Other Expenses	31-430	2	376,450.00	349,000.00	-	349,000.00	336,667.67	12,332.33
Street Lighting						-		-
Other Expenses	31-435	2	550,000.00	500,000.00	-	500,000.00	493,923.57	6,076.43
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES (CONTINUED)						-		-
Postage	31-460	2	87,000.00	-	-	-	-	-
Telecommunication Costs						-		-
Other Expenses	31-440	2	50,000.00	50,000.00	-	50,000.00	24,332.67	25,667.33
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	155,000.00	-	155,000.00	85,680.66	69,319.34
Fuel and Petroleum Products						-		-
Other Expenses	31-460	2	509,000.00	600,000.00	-	600,000.00	490,453.90	109,546.10
RECYCLING AND LANDFILL						-		-
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	405,000.00	312,000.00	-	312,000.00	232,477.77	79,522.23
Legler Landfill-Postclosure Monitoring						-		-
Other Expenses	32-465	2	85,000.00	40,000.00	-	40,000.00	35,650.00	4,350.00
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	415,000.00	398,590.17	-	383,590.17	353,244.77	30,345.40
Other Expenses	43-490	2	38,590.00	36,390.00	-	36,390.00	36,135.58	254.42
Public Defender						-		-
Other Expenses	43-495	2	20,000.00	20,000.00	-	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	1,497,861.55	-	1,331,547.02	1,254,462.51	77,084.51
Other Expenses	22-195	2	108,210.00	107,210.00	-	107,210.00	60,069.85	47,140.15
						-		-
Housing and Inspection Code						-		-
Salaries and Wages	22-196	1	48,371.62	48,371.62	-	48,371.62	18,412.20	29,959.42
Other Expense	22-196	2	7,075.00	7,075.00	-	7,075.00	564.00	6,511.00
Commercial Building Standards						-		-
Salaries and Wages	22-197	1	12,000.00	12,000.00	-	12,000.00	9,000.00	3,000.00
Other Expense	22-197	2	400.00	400.00	-	400.00	-	400.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	60,000.00	300,000.00	-	300,000.00	300,000.00	-
Salary and Wage Adjustment						-		-
Salaries and Wages	30-425	1	-	158,000.00	-	-	-	-
						-		-
Revaluation	30-411	2	-	-	-	-	-	-
						-		-
Master Plan	30-412	2	-	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		42,245,633.78	40,040,430.03	-	40,040,430.03	38,141,385.52	1,899,044.51
B. Contingent	35-470	2	-	-	XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201		42,245,633.78	40,040,430.03	-	40,040,430.03	38,141,385.52	1,899,044.51
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	27,057,383.44	25,684,438.80	-	25,672,938.80	25,108,694.96	564,243.84
Other Expenses (Including Contingent)	34-201	2	15,188,250.34	14,355,991.23	-	14,367,491.23	13,032,690.56	1,334,800.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 - Mandelbaum Barrett, P.C.	30-410	2	12,500.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Prior Year Bills - Lexington Insurance Company	30-410	2	2,500.00	-	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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	1,283,555.01	1,342,734.23	-	1,342,734.23	1,342,734.23	-
Social Security System (O.A.S.I.)	36-472	2,140,000.00	2,000,000.00	-	2,000,000.00	1,971,285.81	28,714.19
Consolidated Police & Fireman's Pension Fund	36-474	-	-	-	-	-	-
Police and Firemen's Retirement System of NJ	36-475	4,632,807.02	4,427,924.15	-	4,427,924.15	4,427,924.15	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	-	-	-	-	-	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	24,000.00	18,000.00	-	18,000.00	14,487.83	3,512.17
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	8,095,362.03	7,788,658.38	-	7,788,658.38	7,756,432.02	32,226.36
(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	50,340,995.81	47,829,088.41	-	47,829,088.41	45,897,817.54	1,931,270.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	-	167,960.00	167,960.00	-
Workers Compensation	23-215	2	-	149,115.00	-	149,115.00	149,115.00	-
Tax Appeal Refunds	30-426	2		-	-	-	-	-
Implementation of 911 Emergency	25-251					-		-
Salaries and Wages	25-251	1	-	222,569.77	-	222,569.77	222,569.77	-
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	-	-	-	-	-	-
Other Expenses	26-305	2	-	-	-	-	-	-
General Liability	23-210	2	-	47,475.89	-	47,475.89	47,475.89	-
						-		-
						-		-
LOSAP	25-286	2	26,000.00	25,000.00	-	25,000.00	25,000.00	-
Recycling Tonnage Tax (\$3-per ton)	32-465	2	12,000.00	12,000.00	-	12,000.00	7,330.05	4,669.95
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	-	-	-	-	-	-
Public Employees' Retirement System	36-471	2	-	-	-	-	-	-
Police and Firemen's Retirement System	36-475	2	-	-	-	-	-	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		38,000.00	624,120.66	-	624,120.66	619,450.71	4,669.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	235,000.00	107,659.56	-	107,659.56	107,659.56	-
						-		-
Shared Service - Barnegat TWP - CFO	42-104	2	36,000.00	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		271,000.00	107,659.56	-	107,659.56	107,659.56	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	16,880.25	8,506.00	-	8,506.00	-	8,506.00
Municipal Alliance on Alcohol and Drug Abuse						-	-	-
County Grant	41-506	2	-	17,497.00	-	17,497.00	17,497.00	-
Local Matching Funds	41-506	2	-	4,374.25	-	4,374.25	4,374.25	-
Safe and Secure Communities Program	41-503	1	-	21,676.00	-	21,676.00	21,676.00	-
National Opioid Settlement	41-734	2	281,532.45	144,882.43	-	144,882.43	144,882.43	-
State of New Jersey Body Armor Grant	41-505	2	-	15,422.09	-	15,422.09	15,422.09	-
Recycling Tonnage Grant	41-569	2	30,014.16	48,548.28	-	48,548.28	48,548.28	-
Clean Communities Grant	41-602	2	150,721.20	151,965.15	-	151,965.15	151,965.15	-
Alcohol Education and Rehabilitation Fund	41-501	2	2,574.26	5,451.37	-	5,451.37	5,451.37	-
Volunteer Ambulance Aid	41-734	2	-	-	125,000.00	125,000.00	100,000.00	25,000.00
Fed Bureau of Justice Bulletproof Vest Partnership	41-693	2	-	25,033.81	-	25,033.81	25,033.81	-
Handicap Recreational Grant:-State Share	41-669	2	-	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	-
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	2,500.00	-	2,500.00	2,500.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	-	17,710.00	-	17,710.00	17,710.00	-
Other Expenses	41-657	2	-	-	-	-	-	-
Cops in Shops Summer/Shore Initiative	41-694	1	3,840.00	2,880.00	-	2,880.00	2,880.00	-
NJ DOT	41-874	2	419,700.00	-	-	-	-	-
Distracted Driving Grant	41-508	2	7,000.00	-	-	-	-	-
Local Recreation Improvement	41-679	1	92,000.00	70,000.00	-	70,000.00	70,000.00	-
NJDOT Municipal Aid Program	41-559	2	-	370,645.00	-	370,645.00	370,645.00	-
Crash Abatement Tactics Grant	41-695	1	-	93,000.00	-	93,000.00	93,000.00	-
						-		-
						-		-
						-		-
						-		-
The Recycling Partnership Grant	41-570	2	-	25,000.00	-	25,000.00	25,000.00	-
Sustained Enforcement Grant	41-571	2	-	93,000.00	-	93,000.00	93,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		1,019,788.32	1,149,117.38	125,000.00	1,274,117.38	1,240,611.38	33,506.00
Total Operations - Excluded from "CAPS"	34-305		1,328,788.32	1,880,897.60	125,000.00	2,005,897.60	1,967,721.65	38,175.95
Detail:								
Salaries & Wages	34-305	1	330,840.00	535,495.33	-	535,495.33	535,495.33	-
Other Expenses	34-305	2	997,948.32	1,345,402.27	125,000.00	1,470,402.27	1,432,226.32	38,175.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	2	-	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,245,000.00	2,185,000.00	-	2,185,000.00	2,185,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	45-930		604,187.50	630,716.67	-	630,716.67	630,716.67	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/Swe	45-943	2	23,137.83	23,637.83	-	23,637.83	23,637.83	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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		425,000.00	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		55,000.00	480,000.00	XXXXXXXXXX	480,000.00	480,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Emergency - EMS Aid	46-870	2	125,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Deferred Charges Future Taxation - Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
BOND ISSUE - 07-20, 10-21, 11-21, 18-22	46-870	2	-	143.00	XXXXXXXXXX	143.00	143.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		605,000.00	905,143.00	XXXXXXXXXX	905,143.00	905,143.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-	2,200,000.00	-	2,200,000.00	2,200,000.00	XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405		150,000.00	-	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		5,156,113.65	8,025,395.10	125,000.00	8,150,395.10	8,112,219.15	38,175.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		-	-	-	-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	48-930		-	-	-	-	-	XXXXXXXXXX
Interest on Notes	48-935		-	-	-	-	-	XXXXXXXXXX
						-	-	XXXXXXXXXX
						-	-	XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		-	-	-	-	-	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,156,113.65	8,025,395.10	125,000.00	8,150,395.10	8,112,219.15	38,175.95
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		55,497,109.46	55,854,483.51	125,000.00	55,979,483.51	54,010,036.69	1,969,446.82
(M) Reserve for Uncollected Taxes	50-899		3,265,688.66	3,712,826.58	XXXXXXXXXX	3,712,826.58	3,712,826.58	XXXXXXXXXX
9. Total General Appropriations	34-499		58,762,798.12	59,567,310.09	125,000.00	59,692,310.09	57,722,863.27	1,969,446.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
Summary of Appropriations		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	50,340,995.81	47,829,088.41	-	47,829,088.41	45,897,817.54	1,931,270.87
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	38,000.00	624,120.66	-	624,120.66	619,450.71	4,669.95
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	271,000.00	107,659.56	-	107,659.56	107,659.56	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,019,788.32	1,149,117.38	125,000.00	1,274,117.38	1,240,611.38	33,506.00
Total Operations Excluded from "CAPS"	34-305	1,328,788.32	1,880,897.60	125,000.00	2,005,897.60	1,967,721.65	38,175.95
(C) Capital Improvements	44-999	200,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	2,872,325.33	2,839,354.50	-	2,839,354.50	2,839,354.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	605,000.00	905,143.00	XXXXXXXXXX	905,143.00	905,143.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	2,200,000.00	-	2,200,000.00	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	150,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,265,688.66	3,712,826.58	XXXXXXXXXX	3,712,826.58	3,712,826.58	XXXXXXXXXX
Total General Appropriations	34-499	58,762,798.12	59,567,310.09	125,000.00	59,692,310.09	57,722,863.27	1,969,446.82

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101	-	-	-
Deficit (General Budget)	51-885	-	-	-
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101	-	-	-
Deficit (Utility Budget)	52-885	-	-	-
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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
		2025	2024	Cash in 2024
Assessment Cash	53-101	-	-	-
Deficit (Utility Budget)	53-885	-	-	-
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024
		2025	2024	Paid or Charged
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 2025 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, 2024

ASSETS	
Cash and Investments	21,613,679.90
Due from State of N.J.(c. 20, P.L. 1961)	16,694.40
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	2,280,792.87
Tax Title Lien Receivable	4,368,349.87
Property Acquired by Tax Title Lien Liquidation	6,247,100.00
Other Receivables	93,440.67
Deferred Charges Required to be in 2025 Budget	605,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	1,440,000.00
Total Assets	36,665,057.71
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	10,032,097.61
Reserves for Receivables	12,989,683.41
Surplus	13,643,276.69
Total Liabilities, Reserves and Surplus	36,665,057.71

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	16,215,749.21	16,564,519.10
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.52%, 2023: 98.28%)	193,255,927.24	183,014,818.89
Delinquent Taxes	2,926,137.03	2,044,110.77
Other Revenues and Additions to Income	27,476,569.71	24,890,071.89
Total Funds	239,874,383.19	226,513,520.65
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	55,979,483.51	56,549,322.71
School Taxes (Including Local and Regional)	105,818,857.00	100,186,900.00
County Taxes (Including Added Tax Amounts)	40,820,624.26	37,250,668.25
Special District Taxes	9,735,961.45	8,666,571.93
Other Expenditures and Deductions from Income	14,001,180.28	10,469,308.55
Total Expenditures and Tax Requirements	226,356,106.50	213,122,771.44
Less: Expenditures to be Raised by Future Taxes	125,000.00	2,825,000.00
Total Adjusted Expenditures and Tax Requirements	226,231,106.50	210,297,771.44
Surplus Balance, December 31	13,643,276.69	16,215,749.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	13,643,276.69
Current Surplus Anticipated in 2025 Budget	8,900,000.00
Surplus Balance Remaining	4,743,276.69

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

2025

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 2025 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)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
2023 Roadway Improvements to Anderson Road	1	1,297,788.13	731,113.13	-	-	-	566,675.00	-	-
Tax Collector - Tax Notices Printer	2	10,000.00	-	-	10,000.00	-	-	-	-
2023 Roadway Improvement Program Phase II	3	2,917,741.67	2,917,741.67	-	-	-	-	-	-
2023 Drainage Improvement Program	4	1,466,071.13	904,883.13	-	-	-	-	561,188.00	-
2024 Roadway Improvement Program	5	1,932,330.00	215,000.00	-	85,866.50	-	-	1,631,463.50	-
2024 Roadway Improvements too Bethel Church Road	6	734,100.00	85,600.00	-	-	-	648,500.00	-	-
2024 Drainage Improvement Program	7	134,500.00	134,500.00	-	-	-	-	-	-
Mews Connector Road From Muirfield Road to Tilford Street	8	49,000.00	49,000.00	-	-	-	-	-	-
MS4 Stormwater Pollution Prevention Plan	9	10,000.00	-	10,000.00	-	-	-	-	-
London Drive Easement Acquisition	10	9,600.00	-	9,600.00	-	-	-	-	-
Pitney Lane Traffic Calming Improvements	11	10,400.00	-	10,400.00	-	-	-	-	-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	8,571,530.93	5,037,837.93	30,000.00	95,866.50	-	1,215,175.00	2,192,651.50	-

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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	8,571,530.93	5,037,837.93	30,000.00	95,866.50	-	1,215,175.00	2,192,651.50	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
2023 Roadway Improvements to Anderson Road	1	1,297,788.13	Ongoing	566,675.00	-	-	-	-	-
Tax Collector - Tax Notices Printer	2	10,000.00	Ongoing	10,000.00	-	-	-	-	-
2023 Roadway Improvement Program Phase II	3	2,917,741.67	Ongoing	-	-	-	-	-	-
2023 Drainage Improvement Program	4	1,466,071.13	Ongoing	561,188.00	-	-	-	-	-
2024 Roadway Improvement Program	5	1,932,330.00	Ongoing	343,466.00	343,466.00	343,466.00	343,466.00	343,466.00	-
2024 Roadway Improvements too Bethel Church Road	6	734,100.00	Ongoing	129,700.00	129,700.00	129,700.00	129,700.00	129,700.00	-
2024 Drainage Improvement Program	7	134,500.00	Ongoing	-	-	-	-	-	-
Mews Connector Road From Muirfield Road to Tilford Street	8	49,000.00	Ongoing	-	-	-	-	-	-
MS4 Stormwater Pollution Prevention Plan	9	10,000.00	Ongoing	10,000.00	-	-	-	-	-
London Drive Easement Acquisition	10	9,600.00	Ongoing	9,600.00	-	-	-	-	-
Pitney Lane Traffic Calming Improvements	11	10,400.00	Ongoing	10,400.00	-	-	-	-	-
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	8,571,530.93	XXXXXXXXXX	1,641,029.00	473,166.00	473,166.00	473,166.00	473,166.00	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2023 Roadway Improvements to Anderson Road	1,297,788.13	-	-	-	-	566,675.00	-	-	-	-
Tax Collector - Tax Notices Printer	10,000.00	-	-	10,000.00	-	-	-	-	-	-
2023 Roadway Improvement Program Phase II	2,917,741.67	-	-	-	-	-	-	-	-	-
2023 Drainage Improvement Program	1,466,071.13	-	-	-	-	-	561,188.00	-	-	-
2024 Roadway Improvement Program	1,932,330.00	-	-	85,866.50	-	-	1,631,463.50	-	-	-
2024 Roadway Improvements too Bethel Church Road	734,100.00	-	-	-	-	648,500.00	-	-	-	-
2024 Drainage Improvement Program	134,500.00	-	-	-	-	-	-	-	-	-
Mews Connector Road From Muirfield Road to Tilford Street	49,000.00	-	-	-	-	-	-	-	-	-
MS4 Stormwater Pollution Prevention Plan	10,000.00	10,000.00	-	-	-	-	-	-	-	-
London Drive Easement Acquisition	9,600.00	9,600.00	-	-	-	-	-	-	-	-
Pitney Lane Traffic Calming Improvements	10,400.00	10,400.00	-	-	-	-	-	-	-	-
0	-									
0	-									
0	-									
0	-									
0	-									
0	-									
0	-									
TOTAL - THIS PAGE	8,571,530.93	30,000.00	-	95,866.50	-	1,215,175.00	2,192,651.50	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 42,245,633.78
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,095,362.03
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,328,788.32
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 2,872,325.33
(e) Deferred Charges - Municipal	46-999	\$ 605,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 150,000.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 3,265,688.66
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	\$ 58,762,798.12

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 9th day of September, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10 day of September, 2025, Sandra Martin, Clerk
Signature

TOWNSHIP OF JACKSON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	4,329,360.24	2,168,080.47	2,168,080.47	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Added & Omitted Levy		-	-	17,439.70	Salaries & Wages	54-385-1	-	-	-	-
Interest Income	54-113	-	-	250,487.19	Other Expenses	54-385-2	500,000.00	500,000.00	224,107.61	275,892.39
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	6,332,444.78	6,427,395.03	-	Salaries & Wages	54-375-1	-	-	-	-
					Other Expenses	54-372-2	300,000.00	300,000.00	-	300,000.00
					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	2,000,000.00	2,000,000.00	-
Total Trust Fund Revenues:	54-299	10,661,805.02	8,595,475.50	2,436,007.36	Acquisition of Farmland	54-916-2	-	-	-	-
Summary of Program					Down Payments on Improvements	54-902-2	-	-	-	-
					Year Referendum Passed/Implemented:					2001/2002/2020
					(Date)					
Rate Assessed:		\$.03/100.00		Payment of Bond Principal	54-920-2	295,000.00	285,000.00	285,000.00	xxxxxxxxxx
Total Tax Collected to date:		\$	27,769,395.88		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	xxxxxxxxxx
Total Expended to date:		\$	22,879,028.52		Interest on Bonds	54-930-2	43,700.00	43,700.00	21,850.00	xxxxxxxxxx
Total Acreage Preserved to date:			1119.010		Interest on Notes	54-935-2	-	-	-	xxxxxxxxxx
			(Acres)		Reserve for Future Use	54-950-2	7,523,105.02	5,466,775.50	-	5,466,775.50
Recreation land preserved in 2024:			43.330							
			(Acres)		Total Trust Fund Appropriations:	54-499	10,661,805.02	8,595,475.50	2,530,957.61	6,042,667.89
Farmland preserved in 2024:			0.000							
			(Acres)							

