



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1511_fba_2020.xlsm

Website:

Phone Number:

Mailing Address:

Email the UFB if not using Outlook

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

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Michael		Reina	12/31/2022	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

Janice		Kisty		jkisty@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
Kenneth	J	Bressi	12/31/2020	councilmanbressi@jacksontwpnj.net
Barry		Calogero	12/31/2020	councilmancalogero@jacksontwpnj.net
Martin		Flemming	12/31/2020	mflemming@jacksontwpnj.net
Andrew		Kern	12/31/2022	councilmankern@jacksontwpnj.net
Alexander		Sauickie III	12/31/2022	councilmansauickle@jacksontwpnj.net

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2019 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.486	\$33,001,310.41	19.92%	\$1,596.61
Municipal Library	0.000	\$0.00	0.00%	\$0.00
Municipal Open Space	0.020	\$1,357,923.75	0.82%	\$65.70
Fire Districts (avg. rate/total levies)	0.098	\$6,673,098.00	4.03%	\$322.94
Other Special Districts (total levies)	0.000	\$0.00	0.00%	\$0.00
Local School District	1.373	\$93,216,775.00	56.28%	\$4,510.58
Regional School District	0.000	\$0.00	0.00%	\$0.00
County Purposes	0.387	\$26,293,566.10	15.87%	\$1,271.37
County Library	0.043	\$2,895,325.68	1.75%	\$141.26
County Board of Health	0.019	\$1,276,092.09	0.77%	\$62.42
County Open Space	0.014	\$922,577.00	0.56%	\$45.99
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2019 Budget)	2.440	\$165,636,668.03	100.00%	\$8,016.87

Total Taxable Valuation as of	October 1, 2019	<u>\$6,833,295,262.00</u>
<small>(To be used to calculate the current year tax rate)</small>		
Current Year Average Residential Assessment		<u>\$328,520.00</u>

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.486	0.492	1.32%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$33,001,310.41	\$33,646,396.96	1.95%	\$645,086.55

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$1,596.61	\$1,617.63	1.32%	\$21.03

Current Year 2020 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ESTIMATED	\$33,646,396.96
Municipal Library		\$0.00
Municipal Open Space	ESTIMATED	\$1,366,659.05
Fire Districts (total levies)	ESTIMATED	\$6,976,723.96
Other Special Districts (total levies)		\$0.00
Local School District	ESTIMATED	\$96,572,578.90
Regional School District		\$0.00
County Purposes	ESTIMATED	\$27,125,597.28
County Library	ESTIMATED	\$3,142,400.85
County Board of Health	ESTIMATED	\$1,316,300.05
County Open Space	ESTIMATED	\$951,898.01
Other County Levies (total)		\$0.00

Total ESTIMATED amount to be raised by taxes \$171,098,555.07

Revenue Anticipated, Excluding Tax Levy	13,889,846.26
Budget Appropriations, before Reserve for Uncollected Taxes	44,849,950.64
Total Non-Municipal Tax Levy	\$137,452,158.11
Amount to be Raised by Taxes - Before RUT	\$168,412,262.49
Reserve for Uncollected Taxes (RUT)	\$2,686,292.58
Total Amount to be Raised by Taxes	<u>\$171,098,555.07</u>

% of Tax Collections used to Calculate RUT 98.43%

If % used exceeds the actual collection % then reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2019	164,494,354.24
Total Tax Levy, CY 2019	166,803,053.60
% of Taxes Collected, CY 2019	<u>98.62%</u>

Delinquent Taxes - December 31, 2019 \$1,833,266.08

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	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	29.84%	\$1,105,000.00	\$3,703,000.00	\$4,808,000.00	\$4,808,000.00							
08	Local Revenue	-18.90%	(\$459,794.68)	\$2,432,744.68	\$1,972,950.00	\$1,972,950.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$3,408,439.00	\$3,408,439.00	\$3,408,439.00							
08	Uniform Construction Code Fees	-12.46%	(\$170,843.74)	\$1,370,843.74	\$1,200,000.00	\$1,200,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-39.48%	(\$68,857.14)	\$174,405.72	\$105,548.58	\$105,548.58							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-17.90%	(\$121,851.72)	\$680,782.40	\$558,930.68	\$558,930.68							
08	Other Special Items	-12.22%	(\$53,750.00)	\$439,728.00	\$385,978.00	\$385,978.00							
15	Receipts from Delinquent Taxes	-18.00%	(\$318,316.38)	\$1,768,316.38	\$1,450,000.00	\$1,450,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-1.82%	(\$623,562.26)	\$34,269,959.22	\$33,646,396.96	\$33,646,396.96							
07	Minimum Library Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
54	Open Space Levy Tax	-7.31%	(\$107,827.29)	\$1,474,486.34	\$1,366,659.05		\$1,366,659.05						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-1.65%	(\$819,803.21)	\$49,722,705.48	\$48,902,902.27	\$47,536,243.22	\$1,366,659.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	27.00	13.00	-2.13%	(\$77,989.57)	\$3,663,001.90	\$3,585,012.33	\$3,160,012.33	\$425,000.00						
21	Land-Use Administration	5.00	1.00	15.02%	\$47,355.38	\$315,382.70	\$362,738.08	\$362,738.08							
22	Uniform Construction Code	26.94	7.25	21.76%	\$351,923.67	\$1,617,623.50	\$1,969,547.17	\$1,969,547.17							
23	Insurance			3.24%	\$188,840.00	\$5,828,090.00	\$6,016,930.00	\$6,016,930.00							
25	Public Safety	118.18	29.06	3.47%	\$477,208.20	\$13,737,090.56	\$14,214,298.76	\$14,125,133.41	\$89,165.35						
26	Public Works	51.00	2.25	-5.39%	(\$265,471.19)	\$4,928,807.54	\$4,663,336.35	\$4,652,968.89	\$10,367.46						
27	Health and Human Services	3.00	2.25	-0.95%	(\$1,928.16)	\$203,797.86	\$201,869.70	\$201,869.70							
28	Parks and Recreation	6.00	8.25	-10.14%	(\$62,508.35)	\$616,684.18	\$554,175.83	\$518,465.83	\$35,710.00						
29	Education (including Library)			#DIV/0!	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00							
30	Unclassified			67.83%	\$182,915.45	\$269,679.55	\$452,595.00	\$452,595.00							
31	Utilities and Bulk Purchases			-6.71%	(\$105,000.00)	\$1,564,000.00	\$1,459,000.00	\$1,459,000.00							
32	Landfill / Solid Waste Disposal			-9.14%	(\$27,000.00)	\$295,500.00	\$268,500.00	\$268,500.00							
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
36	Statutory Expenditures			4.71%	\$253,752.93	\$5,386,902.31	\$5,640,655.24	\$5,640,655.24							
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
42	Shared Services	0.82		-40.70%	(\$72,457.14)	\$178,005.72	\$105,548.58	\$105,548.58							
43	Court and Public Defender	6.00	3.00	0.85%	\$3,468.82	\$406,143.30	\$409,612.12	\$407,924.25	\$1,687.87						
44	Capital			13.64%	\$15,000.00	\$110,000.00	\$125,000.00	\$125,000.00							
45	Debt			2.05%	\$76,678.15	\$3,743,692.83	\$3,820,370.98	\$3,820,370.98							
46	Deferred Charges			#DIV/0!	\$760.50	\$0.00	\$760.50	\$760.50							
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
50	Reserve for Uncollected Taxes			2.40%	\$62,979.00	\$2,623,313.58	\$2,686,292.58	\$2,686,292.58							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	243.94	66.06	4.50%	\$2,048,527.69	\$45,487,715.53	\$47,536,243.22	\$46,974,312.54	\$561,930.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2019 Value)				Property Tax Assessments - Exempt Properties (October 1, 2019 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,355	\$144,891,600.00	2.12%	15A Public Schools	31	\$222,088,500.00	40.25%
2 Residential	17,938	\$5,889,336,020.00	86.19%	15B Other Schools	1	\$254,100.00	0.05%
3A/3B Farm	166	\$27,401,511.00	0.40%	15C Public Property	729	\$224,378,700.00	40.66%
4A Commercial	257	\$580,983,701.00	8.50%	15D Church and Charities	42	\$36,140,735.00	6.55%
4B Industrial	48	\$44,717,200.00	0.65%	15E Cemeteries & Graveyards	7	\$578,200.00	0.10%
4C Apartments	18	\$139,061,200.00	2.04%	15F Other Exempt	164	\$68,388,600.00	12.39%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	3	\$6,904,030.00	0.10%				
Total	19,785	\$6,833,295,262.00	100.00%	Total	974	\$551,828,835.00	100.00%
Average Ratio (%), Assessed to True Value				86.81%			
Equalized Valuation, Taxable Properties				\$7,871,553,118.30			
Total # of property tax appeals filed in 2019				County Tax Board	85.00		
				State Tax Court	34.00		
Number of 2019 County Tax Board decisions appealed to Tax Court				7.00			
Number of pending property tax appeals in State Tax Court				84.00			
Amount paid out by municipality for tax appeals in 2019				\$78,701.67			
				Percentage of Exempt vs. Non-Exempt Properties			
				8.08%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2019 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	6.00	134,155.69	\$73,840.00	\$0.00	\$0.00	\$51,080.77	\$9,234.92
Supervisory Staff (Department Heads & Managers)	15.94	0.06	2,250,652.59	\$1,579,867.66	\$60,952.29	\$168,565.77	\$284,371.81	\$156,895.06
Police Officers (Including Superior Officers)	97.00	0.00	17,297,982.35	\$11,292,886.42	\$427,584.54	\$2,982,172.98	\$1,592,107.40	\$1,003,231.01
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	110.00	13.00	9,583,486.79	\$5,873,666.29	\$500,889.38	\$693,294.99	\$1,838,436.27	\$677,199.86
All Other Non-Union Employees not listed above	21.00	47.00	2,481,252.27	\$1,758,994.00	\$26,193.87	\$136,896.50	\$415,038.39	\$144,129.51
Totals	243.94	66.06	31,747,529.69	\$20,579,254.37	\$1,015,620.08	\$3,980,930.24	\$4,181,034.64	\$1,990,690.36

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

YES

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	51.00	\$10,503.39	\$535,672.89	50.00	\$11,117.58	\$555,879.00
Parent & Child	25.00	\$18,801.00	\$470,025.00	24.00	\$23,549.10	\$565,178.40
Employee & Spouse (or Partner)	39.00	\$21,006.78	\$819,264.42	38.00	\$20,702.28	\$786,686.64
Family	83.00	\$29,304.39	\$2,432,264.37	82.00	\$31,306.53	\$2,567,135.46
Employee Cost Sharing Contribution (enter as negative -)			(\$1,046,006.31)			(\$1,049,053.80)
Subtotal	198.00		\$3,211,220.37	194.00		\$3,425,825.70
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	2	\$23,087.04	\$46,174.08	2	\$24,172.08	\$48,344.16
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$1,616.09)			(\$1,692.04)
Subtotal	2.00		\$44,557.99	2.00		\$46,652.12
Retirees - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	200.00		\$3,255,778.36	196.00		\$3,472,477.82

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

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

YES

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

YES

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

			Current Year	2021	2022	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$55,530,973.00	\$55,530,973.00	\$0.00			
Regional School Debt			\$0.00			
Utility Fund Debt						
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
Municipal Purposes						
Debt Authorized	\$3,919,439.50	\$3,919,439.50				
Notes Outstanding	\$11,039,321.00	\$11,039,321.00				
Bonds Outstanding	\$11,970,000.00	\$3,777,815.16	\$8,192,184.84			
Loans and Other Debt	\$251,234.12	\$251,234.12				
Total (Current Year)	\$82,710,967.62	\$59,308,788.16	\$23,402,179.46			
Population (2010 census)	<u>54,856</u>					
Per Capita Gross Debt	<u>\$1,507.78</u>					
Per Capita Net Debt	<u>\$426.61</u>					
3 Yr. Average Property Valuation		<u>\$7,627,191,654.33</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>0.31%</u>				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal						
Bond Anticipation Notes - Interest			\$262,108.15			
Bonds - Principal			\$3,270,000.00	\$2,620,000.00	\$2,625,000.00	\$14,530,000.00
Bonds - Interest			\$262,625.00	\$801,080.56	\$491,525.00	\$1,919,750.00
Loans & Other Debt - Principal			\$20,102.83	\$20,102.83	\$20,102.83	\$190,925.63
Loans & Other Debt - Interest			\$5,535.00	\$5,035.00	\$4,535.00	\$21,165.00
Total			\$3,820,370.98	\$3,446,218.39	\$3,141,162.83	\$16,661,840.63
Total Principal			\$3,290,102.83	\$2,640,102.83	\$2,645,102.83	\$14,720,925.63
Total Interest			\$530,268.15	\$806,115.56	\$496,060.00	\$1,940,915.00
% of Total Current Year Budget			8.04%			
Description			Debt Not Listed Above			
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
Bond Rating			Moody's	Standard & Poors	Fitch	
Rating			Aa1	AA+		
Year of Last Rating			2018	2016		
Mark "X" if Municipality has no bond rating						

USER FRIENDLY BUDGET SECTION - Notes

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

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF JACKSON COUNTY: OCEAN

<u>Michael Reina</u> Mayor's Name	<u>12/31/2022</u> Term Expires
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Municipal Officials	
<u>Janice Kisty</u> Municipal Clerk	<u>1/1/2019</u> Date of Orig. Appt.
<u>Michael W. Campbell</u> Tax Collector	<u>C-1612</u> Cert. No.
<u>Sharon Pinkava</u> Chief Financial Officer	<u>887</u> Cert. No.
<u>Jerry Conaty</u> Registered Municipal Accountant	<u>N-0725</u> Cert. No.
<u>Dasti, Murphy, Mc Guckin, PC</u> Municipal Attorney	<u>581</u> Lic. No.
<u> </u>	

Governing Body Members	
Name	Term Expires
<u>Kenneth J. Bressi</u>	<u>12/31/2020</u>
<u>Barry Calogero</u>	<u>12/31/2020</u>
<u>Martin Flemming</u>	<u>12/31/2020</u>
<u>Andrew Kern</u>	<u>12/31/2022</u>
<u>Alexander Sauickie III</u>	<u>12/31/2022</u>
<u> </u>	<u> </u>

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 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of April 1st, 2020

The Governing Body of the TOWNSHIP of JACKSON does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

**Bressi
Flemming
Kern
Sauickie
Calogero**

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of JACKSON, County of OCEAN, on March 24th, 2020.

A Hearing on the Budget and Tax Resolution will be held at JACKSON TOWNSHIP, on April 28th, 2020 at 7:30pm o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
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)}	38,989,032.90
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,860,917.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,860,917.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	
98.43% Percent of Tax Collections	2,686,292.58
Building Aid Allowance 2020 - \$ _____	
for Schools-State Aid 2019 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	47,536,243.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,889,846.26
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)	33,646,396.96
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	44,789,978.87	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	697,736.66						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	45,487,715.53	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	42,645,534.77	-	-	-	-	-	-
Reserved	2,842,162.37	-	-	-	-	-	-
Unexpended Balances Canceled	18.39	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	45,487,715.53	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	44,789,978.87	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	38,818,894.53
Subtotal	44,789,978.87		
Exceptions Less:		Additions:	
Total Other Operations	252,121.78	New Construction (Assessor Certification)	243,980.46
Total Uniform Construction Code		2018 Cap Bank	354,163.07
Total Interlocal Service Agreement	104,040.00	2019 Cap Bank	368,382.95
Total Additional Appropriations	13,026.00		
Total Capital Improvements	110,000.00	Total Additions	966,526.48
Total Debt Service	3,743,692.83		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	39,785,421.00
Type I School Debt			
Total Public & Private Programs	71,692.46	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	378,720.92
Total Deferred Charges	-		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	40,164,141.93
Reserve for Uncollected Taxes	2,623,313.58		
Total Exceptions	6,917,886.65		
Amount on Which CAP is Applied	37,872,092.22		
<u>2.5% CAP</u>	946,802.31		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	38,818,894.53		

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

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	33,001,310.41
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>32,991,310.41</u>
Plus 2% CAP Increase	<u>659,826.21</u>
ADJUSTED TAX LEVY	<u>33,651,136.62</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>33,651,136.62</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

33,651,136.62

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	125,812.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	15,000.00
Allowable Debt Service and Capital Leases Inc.	119,678.00
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	761.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>271,251.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	18.39

ADJUSTED TAX LEVY

33,922,369.23

Additions:

New Ratables - Increase for new construction	50,201,740
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.486</u>
New Ratable Adjustment to Levy	243,980.46
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

34,166,349.68

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

33,646,396.96

OVER OR (UNDER) 2% LEVY CAP

(519,952.72)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	31,824,293
Amount to be Raised by Taxation for Municipal Purpose	31,800,458
Available for Banking (CY 2020)	<u>23,835</u>
Amount Used in 2020	<u>-</u>
Balance to Expire	<u><u>23,835</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	33,179,248
Amount to be Raised by Taxation for Municipal Purpose	32,354,550
Available for Banking (CY 2020 - CY 2021)	<u>824,698</u>
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021)	<u><u>824,698</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	33,815,036
Amount to be Raised by Taxation for Municipal Purpose	33,001,310
Available for Banking (CY 2020 - CY 2022)	<u>813,726</u>
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>813,726</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	34,166,350
Amount to be Raised by Taxation for Municipal Purpose	33,646,397
Available for Banking (CY 2021 - CY 2023)	<u>519,953</u>

Total Levy CAP Bank	<u><u>2,158,377</u></u>
---------------------	-------------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	4,808,000.00	3,703,000.00	3,703,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		-	
Total Surplus Anticipated	08-100	4,808,000.00	3,703,000.00	3,703,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	39,050.00	39,050.00	39,050.00
Other	08-104	29,900.00	31,000.00	29,979.00
Fees and Permits	08-105	185,000.00	185,000.00	246,221.61
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	475,000.00	475,000.00	503,001.53
Other	08-109			
Interest and Costs on Taxes	08-112	370,000.00	370,000.00	432,247.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	775,000.00	330,000.00	947,192.36
Anticipated Utility Operating Surplus	08-114			
Tax Search Fees	08-117			10.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,972,950.00	1,529,050.00	2,432,744.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,200,000.00	1,301,000.00	1,370,843.74
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	1,301,000.00	1,370,843.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	105,548.58	174,405.72	174,405.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	10-704		28,805.00	28,805.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		33,124.00	33,124.00
Clean Communities Program	10-712		119,496.35	119,496.35
Recycling Tonnage Grant	10-713	10,367.46		-
Alcohol Education and Rehabilitation Fund	10-714	1,687.87	4,174.25	4,174.25
Sustainable NJ/Going Green	10-722		3,000.00	3,000.00
Drunk Driving Enforcement Fund	10-785	9,915.50	13,307.33	13,307.33
Cops In Shops/College Fall Initiative	10-586		4,840.00	4,840.00
Handicap Recreational Opportunities Grant (ROID):	10-750	15,000.00	15,000.00	15,000.00
Body Armor Replacement Grant-State	10-710	8,389.85	8,689.88	8,689.88
Cops in Shops Summer/Shore Initiative	10-586	6,160.00	4,400.00	4,400.00
OC Office of Senior Services-Information Assistance Grant	10-885	17,700.00	17,700.00	17,700.00
OC Office of Senior Services-Information Assistance Grant-participant donation/project income	10-885	10.00	10.00	10.00
Drive Sober or Get Pulled Over	10-733		11,000.00	11,000.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
NJDL&PS Click It or Ticket	10-724		5,500.00	5,500.00
Distracted Driving Crackdown-Text	10-725		5,500.00	5,500.00
NJDOT Municipal Aid Program	10-812	425,000.00	375,000.00	375,000.00
Homeland Security	10-701	18,000.00	18,000.00	18,000.00
Pedestrian Safety Grant	10-740		6,270.00	6,270.00
Federal Bureau of Justice Bulletproof Vest Partnership Grant	10-827		6,965.59	6,965.59
Crash Abatement Tactics Grant	10-718	16,500.00		-
DOSCC/Census 2020 Outreach Grant	10-664	10,200.00		-
JIF/Police Accreditation Svcs	10-877	20,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	558,930.68	680,782.40	680,782.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	385,978.00	439,728.00	439,728.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,808,000.00	3,703,000.00	3,703,000.00
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	1,972,950.00	1,529,050.00	2,432,744.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,408,439.00	3,408,439.00	3,408,439.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	1,301,000.00	1,370,843.74
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	105,548.58	174,405.72	174,405.72
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	558,930.68	680,782.40	680,782.40
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	385,978.00	439,728.00	439,728.00
Total Miscellaneous Revenues	13-099	7,631,846.26	7,533,405.12	8,506,943.54
4. Receipts from Delinquent Taxes	15-499	1,450,000.00	1,250,000.00	1,768,316.38
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,889,846.26	12,486,405.12	13,978,259.92
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	33,646,396.96	33,001,310.41	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	33,646,396.96	33,001,310.41	34,269,959.22
7. Total General Revenues	13-299	47,536,243.22	45,487,715.53	48,248,219.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative / Executive	20-100					-		-
Salaries and Wages	20-100	1	302,054.00	281,586.77		292,048.52	282,457.97	9,590.55
Other Expenses	20-100	2	64,900.00	64,700.00		64,700.00	31,256.40	33,443.60
Governing Body- Mayor & <u>Township Council</u>	20-110					-		-
Salaries and Wages	20-110	1	44,340.00	44,340.00		44,340.00	43,534.21	805.79
Other Expenses	20-110	2	900.00	900.00		900.00	324.42	575.58
Governing Body- <u>Mayor</u> & Township Council	20-112					-		-
Salaries and Wages	20-112	1	29,500.00	29,500.00		29,500.00	29,499.96	0.04
Other Expenses	20-112	2	4,100.00	4,100.00		4,100.00	2,290.50	1,809.50
Human Services	20-105					-		-
Salaries and Wages	20-105	1	116,418.20	110,495.71		109,995.71	91,289.29	18,706.42
Other Expenses	20-105	2	25,530.00	21,551.00		22,051.00	21,000.68	1,050.32
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	279,439.75	274,080.69		286,130.36	266,300.61	19,829.75
Other Expenses	20-120	2	28,925.00	30,750.00		30,750.00	27,281.24	3,468.76
Election	20-125					-		-
Salaries and Wages	20-125	1	3,500.00	3,500.00		3,500.00	3,046.77	453.23
Other Expenses	20-125	2	6,500.00	6,000.00		6,350.00	6,325.30	24.70
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	353,537.12	344,825.82		357,761.04	334,045.74	23,715.30
Other Expenses	20-130	2	31,543.00	35,250.00		33,250.00	27,568.88	5,681.12
Audit Services	20-135					-		-
Other Expenses	20-135	2	47,500.00	47,500.00		47,500.00	47,500.00	-
Information Technology/Computer Data Processing	20-140					-		-
Salaries and Wages	20-140	1	125,471.70	123,613.57		135,701.74	135,099.55	602.19
Other Expenses	20-140	2	78,500.00	69,447.50		69,447.50	59,918.29	9,529.21
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	312,763.73	305,230.03		313,413.88	313,413.88	-
Other Expenses	20-145	2	31,865.00	39,385.00		39,385.00	24,736.94	14,648.06
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	387,770.09	378,018.17		380,128.43	375,331.72	4,796.71
Other Expenses	20-150	2	20,020.00	17,470.00		30,470.00	26,818.19	3,651.81
Purchasing	20-103					-		-
Salaries and Wages	20-103	1	106,112.90	103,674.69		103,674.69	103,674.69	-
Other Expenses	20-103	2	36,196.88	34,846.88		34,846.88	34,618.61	228.27
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	484,500.00	495,000.00		495,000.00	409,073.00	85,927.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)						-		-
Engineering Services and Costs	20-165					-		-
Salaries and Wages	20-165	1	28,728.96	207,492.15		142,363.15	140,743.15	1,620.00
Other Expenses	20-165	2	191,550.00	135,600.00		200,729.00	142,731.62	57,997.38
Historical Commission	20-175					-		-
Other Expenses	20-175	2	100.00	100.00		100.00	-	100.00
Community Alliance - Alcoholism and Drugs	20-176					-		-
Salaries and Wages	20-176	1	1,140.00	1,140.00		1,140.00	-	1,140.00
Other Expenses	20-176	2	100.00	100.00		100.00	100.00	-
Mayor's Community Advisory Board	20-177					-		-
Other Expenses	20-177	2	50.00	50.00		50.00	-	50.00
Economic Development Advisory Board	20-170					-		-
Other Expenses	20-170	2	1,175.00	1,175.00		1,175.00	-	1,175.00
Housing and Inspection Code	22-200					-	-	-
Salaries and Wages	22-200	1	120,648.00			-	-	-
Other Expenses	22-200	2	6,955.00			-		-
Commercial Building Standards	22-201					-		-
Salaries and Wages	22-201	1	12,000.00	12,000.00		12,000.00	7,125.00	4,875.00
Other Expenses	22-201	2	1,100.00	1,100.00		1,100.00	505.74	594.26
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning and Zoning Board	21-183					-		-
Salaries and Wages	21-183	1	278,538.08	236,559.49		242,182.70	238,892.07	3,290.63
Other Expenses	21-183	2	64,200.00	64,200.00		62,200.00	51,657.29	10,542.71
Maintenance of Tax Maps	21-187					-		-
Other Expenses	21-187	2	20,000.00	20,000.00		11,000.00	767.50	10,232.50
CODE ENFORCEMENT - OTHER						-		-
Rent Leveling Board	22-197					-		-
Salaries and Wages	22-197	1	3,145.00	3,145.00		3,145.00	900.00	2,245.00
Other Expenses	22-197	2	48,050.00	48,050.00		48,050.00	31,175.96	16,874.04
Code Enforcement - Other	22-198					-		-
Salaries and Wages	22-198	1	427,814.48	318,202.24		320,921.12	311,395.24	9,525.88
Other Expenses	22-198	2	17,105.00	14,805.00		14,805.00	10,663.34	4,141.66
Unsafe Structures Committee	22-199					-		-
Other Expenses	22-199	2	20,000.00	20,000.00		20,000.00		20,000.00
INSURANCE	23-200					-		-
General Liability	23-210	2	807,678.00	758,930.00		758,930.00	749,620.40	9,309.60
Workers Compensation	23-215	2	537,252.00	516,000.00		516,000.00	515,128.00	872.00
Employee Group Health	23-220	2	4,537,000.00	4,500,000.00		4,500,000.00	4,069,098.74	430,901.26
Health Benefit Waiver	23-221	2	125,000.00	44,160.00		43,160.00	36,000.00	7,160.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	25-240					-		-
Salaries and Wages	25-240	1	12,421,583.50	12,021,571.60		12,026,887.32	11,511,647.10	515,240.22
Other Expenses	25-240	2	763,152.91	686,146.28		686,146.28	669,310.37	16,835.91
Police Dispatch/911	25-250					-		-
Salaries and Wages	25-250	1	546,000.00	571,565.33		579,115.77	457,506.59	121,609.18
Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	12,846.00	12,368.80		12,368.80	6,655.94	5,712.86
Other Expenses	25-252	2	30,200.00	20,500.00		20,500.00	4,499.31	16,000.69
Aid to Volunteer Ambulance	25-260							-
Other Expenses	25-260	2	105,000.00					-
Municipal Prosecutor	25-275					-		-
Other Expenses	25-275	2	50,000.00	50,000.00		50,000.00	40,012.50	9,987.50
Juvenile Conference Committee	25-281					-		-
Salaries and Wages	25-281	1	1,300.00	1,300.00		1,300.00		1,300.00
Other Expenses	25-281	2	25.00	25.00		25.00		25.00
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance	26-290					-		-
Salaries and Wages	26-290	1	1,545,714.48	1,547,509.18		1,543,176.17	1,444,182.23	98,993.94
Other Expenses	26-290	2	237,105.00	251,325.00		251,325.00	233,377.48	17,947.52
Snow Removal	26-300					-		-
Other Expenses	26-300	2	270,000.00	400,000.00		330,000.00	330,000.00	-
Shade Tree Commission	26-313					-		-
Salaries and Wages	26-313	1	1,250.00	1,250.00		1,250.00	1,140.00	110.00
Other Expenses	26-313	2	7,650.00	7,550.00		7,550.00	5,122.10	2,427.90
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	157,474.59	151,524.62		153,128.69	132,721.51	20,407.18
Other Expenses	26-305	2	595,437.00	580,300.00		580,300.00	580,122.72	177.28
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	808,613.82	932,207.64		909,458.38	655,675.69	253,782.69
Other Expenses	26-310	2	234,300.00	201,500.00		231,500.00	216,983.32	14,516.68
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	390,724.00	375,753.00		382,572.95	367,361.78	15,211.17
Other Expenses	26-315	2	253,600.00	264,050.00		264,050.00	240,057.94	23,992.06
Community Services Act	26-325					-		-
Other Expenses	26-325	2	151,100.00	155,000.00		155,000.00	155,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES FUNCTIONS						-	-	
Public Health Services-Board of Health	27-330					-	-	
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	800.00	800.00		800.00	531.00	269.00
Environmental Health Svc. Environmental Comm.	27-335					-	-	
Salaries and Wages	27-335	1	1,300.00	1,300.00		1,300.00	1,205.00	95.00
Other Expenses	27-335	2	425.00	425.00		425.00	34.56	390.44
Animal Control Services	27-340					-	-	
Salaries and Wages	27-340	1	147,394.70	145,524.84		149,322.86	134,793.17	14,529.69
Other Expenses	27-340	2	42,350.00	42,350.00		42,350.00	35,050.17	7,299.83
Going Green Committee	27-337					-	-	
Other Expenses	27-337	2	100.00	100.00		100.00	100.00	100.00
PARKS AND RECREATION FUNCTIONS						-	-	
Recreation Services and Programs	28-370					-	-	
Salaries and Wages	28-370	1	141,996.91	145,086.18		147,495.44	131,533.76	15,961.68
Other Expenses	28-370	2	21,400.00	9,000.00		9,000.00	7,903.58	1,096.42
Office of the Golden Age	28-372					-	-	
Salaries and Wages	28-372	1	257,364.96	264,637.69		268,949.74	244,457.86	24,491.88
Other Expenses	28-372	2	25,375.00	24,975.00		24,975.00	23,206.33	1,768.67
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (CONTINUED)						-		-
Commission for Disabled/Handicapped	28-373					-		-
Salaries and Wages	28-373	1	28,028.96	27,254.00		27,254.00	19,551.30	7,702.70
Other Expenses	28-373	2	7,300.00	7,300.00		7,300.00	4,371.42	2,928.58
Park Maintenance	28-375					-		-
Other Expenses	28-375	2	37,000.00	23,000.00		93,000.00	90,364.72	2,635.28
OTHER COMMON OPERATING FUNCTIONS						-		-
Salary and Wage Adjustment	30-425					-		-
Salaries and Wages	30-425	1	157,020.00	164,220.00		19,029.55		19,029.55
Postage and Photocopy	30-411					-		-
Other Expenses	30-411	2	71,000.00	71,000.00		70,650.00	64,132.07	6,517.93
Accumulated Leave Comp/Sick Trust	30-415					-		-
Other Expenses	30-415	2	200,000.00	180,000.00		180,000.00	180,000.00	-
UTILITIES AND BULK PURCHASES						-		-
Electricity	31-430					-		-
Other Expenses	31-430	2	449,000.00	449,000.00		449,000.00	375,720.32	73,279.68
Street Lighting	31-435					-		-
Other Expenses	31-435	2	360,000.00	360,000.00		360,000.00	360,000.00	-
Telecommunication Costs	31-440					-		-
Other Expenses	31-440	2	55,000.00	60,000.00		60,000.00	46,157.93	13,842.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES (CONTINUED)						-		-
Natural Gas	31-446					-		-
Other Expenses	31-446	2	120,000.00	120,000.00		120,000.00	114,192.71	5,807.29
Fuel and Petroleum Products	31-460					-		-
Other Expenses	31-460	2	475,000.00	575,000.00		575,000.00	382,195.36	192,804.64
LANDFILL/SOLID WASTE						-		-
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	227,000.00	227,000.00		252,000.00	251,825.91	174.09
Legler Landfill-Postclosure Monitoring	32-466					-		-
Other Expenses	32-466	2	31,500.00	33,500.00		33,500.00	33,500.00	-
						-		-
MUNICIPAL COURT FUNCTIONS						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	8,000.00	8,000.00		8,000.00	8,000.00	-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	372,534.25	364,514.00		366,079.05	301,756.41	64,322.64
Other Expenses	43-490	2	27,390.00	27,890.00		27,890.00	12,273.24	15,616.76
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	1,210,887.69	1,112,192.04		1,127,402.38	831,420.04	295,982.34
Other Expenses	22-195	2	101,842.00	70,200.00		70,200.00	61,057.45	9,142.55
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		33,348,802.66	32,531,789.91	-	32,528,273.10	29,777,021.68	2,751,251.42
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		33,348,802.66	32,531,789.91	-	32,528,273.10	29,777,021.68	2,751,251.42
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	21,142,455.87	20,624,683.25	-	20,501,537.44	18,925,858.13	1,575,679.31
Other Expenses (Including Contingent)	34-201	2	12,206,346.79	11,907,106.66	-	12,026,735.66	10,851,163.55	1,175,572.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	998,757.26	999,546.47		999,546.47	999,546.47	-
Social Security System (O.A.S.I.)	36-472	1,622,230.00	1,530,401.65		1,530,401.65	1,450,483.44	79,918.21
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,982,172.98	2,800,354.19		2,800,354.19	2,800,354.19	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	12,495.00	10,000.00		11,000.00	9,678.03	1,321.97
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	5,640,230.24	5,340,302.31	-	5,341,302.31	5,260,062.13	81,240.18
(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	38,989,032.90	37,872,092.22	-	37,869,575.41	35,037,083.81	2,832,491.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Service Contracts	42-303					-		-
Water Testing-MUA	42-303	2	-	3,600.00		3,600.00	3,600.00	-
Implementation of 911 Emergency	25-250					-		-
Salaries and Wages	25-250	1	182,000.00	190,521.78		193,038.59	193,038.59	-
Relocation Assistance	27-347					-		-
Other Expenses	27-347	2	2,000.00	2,000.00		2,000.00		2,000.00
LOSAP	36-476					-		-
Other Expenses	36-476	2	25,000.00	46,000.00		46,000.00	46,000.00	-
Recycling Tonnage Tax (\$3-per ton)	32-465					-		-
Other Expenses	32-465	2	10,000.00	10,000.00		10,000.00	9,329.23	670.77
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		219,000.00	252,121.78	-	254,638.59	251,967.82	2,670.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		105,548.58	174,405.72	-	174,405.72	174,405.72	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
Supplemental Fire Services Program	25-257					-		-
Fire District Tax Obligations	25-257	2	13,026.00	13,026.00		13,026.00	13,026.00	-
						-		-
						-		-
						-		-
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		13,026.00	13,026.00	-	13,026.00	13,026.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	15,281.00	18,281.00		7,000.00	-	7,000.00
Homeland Security	41-701	2	18,000.00	18,000.00		18,000.00	18,000.00	-
Municipal Alliance on Alcohol and Drug Abuse	41-703					-	-	-
County Grant	41-705	2		33,124.00		33,124.00	33,124.00	-
Local Matching Funds	41-706	2		-		8,281.00	8,281.00	-
Safe and Secure Communities Program	41-704					-	-	-
Salaries and Wages	41-704	1		28,805.00		28,805.00	28,805.00	-
State of New Jersey Body Armor Grant	41-750	2	8,389.85	8,689.88		8,689.88	8,689.88	-
Recycling Tonnage Grant	41-713	2	10,367.46			-	-	-
Clean Communities Grant	41-712	2		119,496.35		119,496.35	119,496.35	-
Alcohol Education and Rehabilitation Fund	41-714	2	1,687.87	4,174.25		4,174.25	4,174.25	-
Drunk Driving Enforcement	41-737	2	9,915.50	13,307.33		13,307.33	13,307.33	-
966 Emergency Mgmt Grant	41-711	2				-	-	-
Cops In Shops Fall Initiative	41-732					-	-	-
Salaries and Wages	41-732	1		4,840.00		4,840.00	4,840.00	-
Over The Limit Under Arrest	41-883					-	-	-
Salaries and Wages	41-883	1		-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Federal Bureau of Justice Bulletproof Vest Partnership Grant	41-827	2		6,965.59		6,965.59	6,965.59	-
Handicap Recreational Grant:-State Share	41-734	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Handicap Recreational Grant:-Local Share	41-735	2	3,000.00			3,000.00	3,000.00	-
OC Office of Senior Services-Information Assistance Grant	41-885					-	-	-
Salaries and Wages	41-885	1	17,210.00	17,210.00		17,210.00	17,210.00	-
Other Expenses	41-885	2	500.00	500.00		500.00	500.00	-
Sustainable NJ/Going Green - Other Expenses	41-722	2		3,000.00		3,000.00	3,000.00	-
OC Prosecutor's Office - Edward T. Byrne Memorial						-	-	-
Justice Assistance Grant - Other Expenses	41-730	2				-	-	-
Cops in Shops Summer/Shore Initiative	41-810					-	-	-
Salaries and Wages	41-810	1	6,160.00	4,400.00		4,400.00	4,400.00	-
Drive Sober or Get Pulled Over	41-710					-	-	-
Salaries and Wages	41-710	1		11,000.00		11,000.00	11,000.00	-
Pedestrian Safety Grant	41-740	2		6,270.00		6,270.00	6,270.00	-
NJD&PS Click It or Ticket	41-830					-	-	-
Salaries and Wages	41-830	1		5,500.00		5,500.00	5,500.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Distracted Driving Crackdown-Text	41-741				-	-	-	
Salaries and Wages	41-741	1		5,500.00	5,500.00	5,500.00	-	
					-	-	-	
					-	-	-	
NJDOT Municipal Aid Program	41-812	2	425,000.00	375,000.00		375,000.00	375,000.00	-
Crash Abatement Tactics Grant	41-718					-	-	-
Salaries and Wages	41-718	1	16,500.00			-	-	-
						-	-	-
DOSCC/Census 2020 Outreach Grant	41-664					-	-	-
Other Expense	41-664	2	10,200.00			-	-	-
JIF/Police Accreditation Svcs	41-877					-	-	-
Other Expense	41-877	2	20,000.00			-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		577,211.68	699,063.40	-	699,063.40	692,063.40	7,000.00
Total Operations - Excluded from "CAPS"	34-305		914,786.26	1,138,616.90	-	1,141,133.71	1,131,462.94	9,670.77
Detail:								
Salaries & Wages	34-305	1	327,418.58	442,182.50	-	444,699.31	444,699.31	-
Other Expenses	34-305	2	587,367.68	696,434.40	-	696,434.40	686,763.63	9,670.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		125,000.00	110,000.00	-	110,000.00	110,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,270,000.00	3,240,000.00		3,240,000.00	3,240,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		262,625.00	357,325.00		357,325.00	357,325.00	XXXXXXXXXX
Interest on Notes	45-935		262,108.15	120,230.00		120,230.00	120,230.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan Repayment for Principal and Interest-Jet Vac/Sweeper	45-943		25,637.83	26,137.83		26,137.83	26,119.44	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Future Taxation - Unfunded:				XXXXXXXXXX	-		XXXXXXXXXX
BOND ISSUE - 17-16, 9-17, 22-19	45-927	760.50		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	760.50	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	1,000,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,860,917.74	4,992,309.73	-	4,994,826.54	4,985,137.38	9,670.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,860,917.74	4,992,309.73	-	4,994,826.54	4,985,137.38	9,670.77
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	44,849,950.64	42,864,401.95	-	42,864,401.95	40,022,221.19	2,842,162.37
(M) Reserve for Uncollected Taxes	50-899	2,686,292.58	2,623,313.58	XXXXXXXXXX	2,623,313.58	2,623,313.58	XXXXXXXXXX
9. Total General Appropriations	34-499	47,536,243.22	45,487,715.53	-	45,487,715.53	42,645,534.77	2,842,162.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	38,989,032.90	37,872,092.22	-	37,869,575.41	35,037,083.81	2,832,491.60
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	219,000.00	252,121.78	-	254,638.59	251,967.82	2,670.77
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	105,548.58	174,405.72	-	174,405.72	174,405.72	-
Additional Appropriations Offset by Revenues	34-303	13,026.00	13,026.00	-	13,026.00	13,026.00	-
Public & Private Programs Offset by Revenues	40-999	577,211.68	699,063.40	-	699,063.40	692,063.40	7,000.00
Total Operations Excluded from "CAPS"	34-305	914,786.26	1,138,616.90	-	1,141,133.71	1,131,462.94	9,670.77
(C) Capital Improvements	44-999	125,000.00	110,000.00	-	110,000.00	110,000.00	-
(D) Municipal Debt Service	45-999	3,820,370.98	3,743,692.83	-	3,743,692.83	3,743,674.44	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	760.50	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	1,000,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,686,292.58	2,623,313.58	XXXXXXXXXX	2,623,313.58	2,623,313.58	XXXXXXXXXX
Total General Appropriations	34-499	47,536,243.22	45,487,715.53	-	45,487,715.53	42,645,534.77	2,842,162.37

Sheets 31 - 37 N/A

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2020 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 Fund; Disposal of Forfeited Property; Developer Escrow Fees; 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 Escrow Fund; Developer Escrow Basin Maintenance; Developers Contributions Sidewalks and Curbs Donations;

Management of Feral Cats, Youth Advisory, Clean Communities Donations, Recreation Donations, Police Donations, Parks & Playgrounds from Donations

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	20,687,133.92
Due from State of N.J.(c. 20, P.L. 1961)	1111000	14,694.40
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,852,829.52
Tax Title Lien Receivable	1110400	3,617,525.11
Property Acquired by Tax Title Lien Liquidation	1110500	6,251,500.00
Other Receivables	1110600	70,354.75
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	32,494,037.70

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,318,484.44
Reserves for Receivables	2110200	11,792,209.38
Surplus	2110300	13,383,343.88
Total Liabilities, Reserves and Surplus	XXXXXX	32,494,037.70

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	11,451,712.79	9,775,978.70
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	164,494,354.24	158,928,545.16
Delinquent Taxes	2310300	1,768,316.38	1,571,974.85
Other Revenues and Additions to Income	2310400	11,402,986.98	12,193,065.59
Total Funds	2310500	189,117,370.39	182,469,564.30
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	42,864,383.56	42,501,236.27
School Taxes (Including Local and Regional)	2310700	93,216,775.00	89,966,447.00
County Taxes (Including Added Tax Amounts)	2310800	31,591,090.73	30,758,950.23
Special District Taxes	2310900	8,039,842.87	7,760,346.55
Other Expenditures and Deductions from Income	2311000	21,934.35	30,871.46
Total Expenditures and Tax Requirements	2311100	175,734,026.51	171,017,851.51
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	175,734,026.51	171,017,851.51
Surplus Balance - December 31st	2311400	13,383,343.88	11,451,712.79

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	13,383,343.88
Current Surplus Anticipated in 2020 Budget	2311600	4,808,000.00
Surplus Balance Remaining	2311700	8,575,343.88

2020
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 2020 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)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ENGINEERING Road/Drainage Improvements/		3,970,000.00			70,000.00			1,400,000.00	2,500,000.00
ENGINEERING Drainage Improvements		100,000.00			-			-	100,000.00
POLICE Purchase & Outfit (5) New Vehicles		478,125.00			11,904.76			238,095.24	228,125.00
POLICE Tasers		100,000.00			-			-	100,000.00
UCC Purchase & Outfit (2) New Vehicles		70,000.00			3,333.33			66,666.67	-
CODE ENFORCEMENT Purchase & Outfit (3)		100,000.00			-			-	100,000.00
SENIOR CENTER Vehicle		126,000.00			-			-	126,000.00
Misc Park Improvements		250,000.00			-			-	250,000.00
Misc Building Improvements		250,000.00			-			-	250,000.00
RECREATION Improvements (including Turf re		200,000.00			9,523.81		-	190,476.19	-
RECREATION Permanent Restrooms @ Johns		350,000.00			-			-	350,000.00
RECREATION Musco Lighting		48,200.00			-			-	48,200.00
ALL DEPARTMENTS-Record Retention - \$125		125,000.00			5,952.38			119,047.62	-
BUILDINGS & GROUNDS Senior Center Roof		49,830.00			-			-	49,830.00
DPW Emergency Funds for Road Repairs/Infre		315,000.00			-			-	315,000.00
DPW Pickup Truck with Snow Plow & Trailer T		227,000.00			3,809.52			76,190.48	147,000.00
DPW Garbage Truck Upgrade		20,000.00			952.38			19,047.62	-
DPW Misc Vehicles & Equipment		5,983,540.00			1,904.76			38,095.24	5,943,540.00
TOTAL - THIS PAGE	XXXXX	12,762,695.00	-	-	107,380.94	-	-	2,147,619.06	10,507,695.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Section 2/20 Costs (20% Roads, 5.5% All Else)		337,175.00			16,055.95			321,119.05	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	337,175.00	-	-	16,055.95	-	-	321,119.05	-

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 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	13,099,870.00	-	-	123,436.89	-	-	2,468,738.11	10,507,695.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
ENGINEERING Road/Drainage Improvem		3,970,000.00		1,470,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
ENGINEERING Drainage Improvements		100,000.00			100,000.00				
POLICE Purchase & Outfit (5) New Vehicle		478,125.00		250,000.00				228,125.00	
POLICE Tasers		100,000.00				100,000.00			
UCC Purchase & Outfit (2) New Vehicles		70,000.00		70,000.00					
CODE ENFORCEMENT Purchase & Outfit		100,000.00			66,666.66	33,333.34			
SENIOR CENTER Vehicle		126,000.00				72,000.00		54,000.00	
Misc Park Improvements		250,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Misc Building Improvements		250,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
RECREATION Improvements (including Tu		200,000.00		200,000.00					
RECREATION Permanent Restrooms @ J		350,000.00			350,000.00				
RECREATION Musco Lighting		48,200.00			48,200.00				
ALL DEPARTMENTS-Record Retention - \$		125,000.00		125,000.00					
BUILDINGS & GROUNDS Senior Center R		49,830.00			49,830.00				
DPW Emergency Funds for Road Repairs/		315,000.00				15,000.00	150,000.00		150,000.00
DPW Pickup Truck with Snow Plow & Trail		227,000.00		80,000.00	75,000.00				72,000.00
DPW Garbage Truck Upgrade		20,000.00		20,000.00					
DPW Misc Vehicles & Equipment		5,983,540.00		40,000.00	959,800.00	1,231,540.00	1,160,200.00	1,296,000.00	1,296,000.00
TOTAL - THIS PAGE	XXXXX	12,762,695.00	XXXXXXXXXX	2,255,000.00	2,249,496.66	2,051,873.34	1,910,200.00	2,178,125.00	2,118,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Section 2/20 Costs (20% Roads, 5.5% All		337,175.00		337,175.00					
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	337,175.00	XXXXXXXXXX	337,175.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ENGINEERING Road/Drainage Im	3,970,000.00	1,470,000.00	2,500,000.00	189,047.62			3,780,952.38			
ENGINEERING Drainage Improve	100,000.00	-	100,000.00	4,761.90			95,238.10			
POLICE Purchase & Outfit (5) New	478,125.00	250,000.00	228,125.00	22,767.86			455,357.14			
POLICE Tasers	100,000.00	-	100,000.00	4,761.90			95,238.10			
UCC Purchase & Outfit (2) New Ve	70,000.00	70,000.00		3,333.33			66,666.67			
CODE ENFORCEMENT Purchase	100,000.00	-	100,000.00	4,761.90			95,238.10			
SENIOR CENTER Vehicle	126,000.00	-	126,000.00	6,000.00			120,000.00			
Misc Park Improvements	250,000.00	-	250,000.00	11,904.76			238,095.24			
Misc Building Improvements	250,000.00	-	250,000.00	11,904.76			238,095.24			
RECREATION Improvements (inclu	200,000.00	200,000.00		9,523.81			190,476.19			
RECREATION Permanent Restroo	350,000.00	-	350,000.00	16,666.67			333,333.33			
RECREATION Musco Lighting	48,200.00	-	48,200.00	2,295.24			45,904.76			
ALL DEPARTMENTS-Record Rete	125,000.00	125,000.00		5,952.38			119,047.62			
BUILDINGS & GROUNDS Senior C	49,830.00	-	49,830.00	2,372.86			47,457.14			
DPW Emergency Funds for Road P	315,000.00	-	315,000.00	15,000.00			300,000.00			
DPW Pickup Truck with Snow Plow	227,000.00	80,000.00	147,000.00	10,809.52			216,190.48			
DPW Garbage Truck Upgrade	20,000.00	20,000.00		952.38			19,047.62			
DPW Misc Vehicles & Equipment	5,983,540.00	40,000.00	5,943,540.00	284,930.48			5,698,609.52			
TOTAL - THIS PAGE	12,762,695.00	2,255,000.00	10,507,695.00	607,747.38	-	-	12,154,947.62	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Section 2/20 Costs (20% Roads, 5.	337,175.00	337,175.00	-	16,055.95			321,119.05			
	-			-						
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TOTAL - THIS PAGE	337,175.00	337,175.00	-	16,055.95	-	-	321,119.05	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	13,099,870.00	2,592,175.00	10,507,695.00	623,803.33	-	-	12,476,066.67	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 33,348,802.66
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,640,230.24
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 914,786.26
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 3,820,370.98
(e) Deferred Charges - Municipal	46-999	\$ 760.50
(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	\$ 1,000,000.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,686,292.58
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 47,536,243.22

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 April, 2020. 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 2020 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 April, 2020, Janice Kisty, 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 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,366,659.05	1,357,923.75	1,357,923.75	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Added/Omitted Levy				8,821.12	Salaries & Wages	54-385-1				-	
Interest Income	54-113			107,741.47	Other Expenses	54-385-2	100,000.00	100,000.00	947,010.36	*	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				xxxxxxxxxx	
					Other Expenses	54-372-2				-	
					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				-	
Total Trust Fund Revenues:	54-299	1,366,659.05	1,357,923.75	1,474,486.34	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			2001/2002		Payment of Bond Principal	54-920-2	250,000.00	245,000.00	245,000.00	xxxxxxxxxx	
Rate Assessed:		\$	(Date)	.02/\$100.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$		20,102,513.38	Interest on Bonds	54-930-2	73,950.00	81,300.00	81,300.00	xxxxxxxxxx	
Total Expended to date:		\$		15,942,966.09	Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:				1046.710	Reserve for Future Use	54-950-2	942,709.05	931,623.75	84,613.39	847,010.36	
Recreation land preserved in 2019:				(Acres)	Total Trust Fund Appropriations:	54-499	1,366,659.05	1,357,923.75	1,357,923.75	847,010.36	
Farmland preserved in 2019:				(Acres)							

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

Contracting Unit: TOWNSHIP OF JACKSON

Year Ending: December 31, 2019

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.

1. Vendor-Mark Woszczak Mechanical Contractors Inc.
Initial Contract Amount \$168,767 (33.38% increase)
Emergency/Non-Emergency Road, Storm Sewer and Infrastructure Work

2.

3.

4.

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.

24-Mar-20
Date

Janice Kisty
Clerk of the Governing Body