

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: TOWNSHIP OF JACKSON

COUNTY: OCEAN

CAP

INTRODUCED: May 27, 2014

ADOPTED:

Michael Reina

12/31/2014

Mayor's Name

Term Expires

Municipal Officials

Ann Marie Eden

12/27/2001

Municipal Clerk

{ Date of Orig. Appt.

C-1161

Cert No.

887

Michael W. Campbell

Cert No.

Tax Collector

N-0725

Sharon Pinkava

Cert No.

Chief Financial Officer

498

Rodney R. Haines

Lic No.

Registered Municipal Accountant

George R. Gilmore

Municipal Attorney

Official Mailing Address of Municipality

Township of Jackson

95 West Veterans Highway

Jackson, NJ 08527

Fax #: (732) 928 6109

Governing Body Members

Name

Term Expires

Kenneth J. Bressi

12/31/2016

Barry Calogero

12/31/2016

Scott R. Martin

12/31/2014

Robert Nixon

12/31/2016

Ann M. Updegrave

12/31/2014

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only

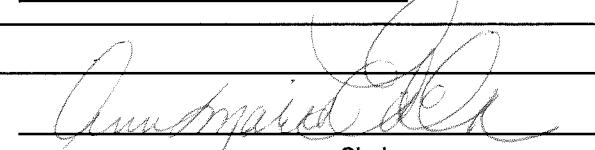
Municode: _____

Public Hearing Date: _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the Township of Jackson County of Ocean for the Fiscal Year 2014.

It is hereby certified 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


Clerk
95 West Veterans Highway

27th day of May, 2014

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Address
Jackson, NJ 08527
Address
(732) 928-1200
Phone Number

Certified by me, this

27th day of May, 2014

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.

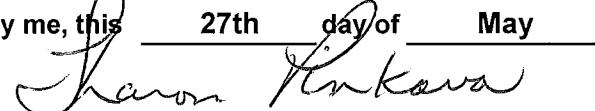
Certified by me, this 27th day of May, 2014


Registered Municipal Accountant
Medford, NJ 08055
Address

618 Stokes Road
Address
609-953-0612
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. 40A:4-1 et seq.

Certified by me, this 27th day of May, 2014


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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: _____ 2014

By: _____

(Do not advertise this Certification form)

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2014 By: _____

CERTIFICATION OF APPROVED BUDGET

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on the budget.

Township of Jackson, County of Ocean

Resolution 195R-14
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Jackson, County of Ocean for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

in the issue of June 05, 2014

The Governing Body of the Township of Jackson does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Bressi
 Calogero
 Nixon
 Martin
 Updegrave

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Jackson, County of Ocean, on May 27th, 2014

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on June 24th, 2014 at

7:30 o'clock

(A.M.)

(P.M.)

(Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other

interested persons.

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RECORDED VOTE

(INSERT LAST NAME)

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Nays

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(P.M.)
(Cross out one)

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EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility		Utility
			Utility	Utility	
Budget Appropriations - Adopted Budget	39,044,989.48				
Budget Appropriation Added by N.J.S 40A:4-87	174,088.55				
Emergency Appropriations	-				
Total Appropriations	39,219,078.03				
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	37,970,252.45				
Reserved	1,248,825.58				
Unexpended Balances Canceled	-				
Total Expenditures and Unexpended Balances Cancelled	39,219,078.03				
Overexpenditures*	-				

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column "Expended 2013 Reserved."

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE			
TOWNSHIP OF JACKSON			
1977 APPROPRIATIONS CAP CALCULATION			
Total General Appropriations for 2013	39,068,719.00	2013 CAP Bank	736,144.85
		Allowable Operating Appropriations -Within CAP	<u>33,704,602.35</u>
SUBTOTAL-2013 Amended Appropriations for CAP Adjustments	39,068,719.00	2014 Appropriations - Within CAPs	<u>32,322,726.13</u>
Less Exceptions-Operations Excluded from CAPs:			
Total Other Operations	(188,088.00)		
Total Additional Appropriations	(13,026.00)		
Total Public & Private-Offset	(156,037.00)		
Total Capital Improvement	(50,000.00)		
Total Debt Service	(3,667,594.00)		
Total Deferred Charges	(385,026.00)		
Judgements	(106,500.00)		
Reserve for Uncollected Taxes	<u>(2,724,226.00)</u>		
	(7,290,497.00)		
Amount on Which CAP is Applied	<u>31,778,222.00</u>		
CAP Adjustments:			
Allowable CAP Rate	0.50%	158,891	Chapter 89, Public Laws of 1990 places limits on Municipal spending authority. Commonly referred as to the CAP LAW, a growth restriction is imposed based upon an annual inflation limit on most appropriations noting limited exclusions exist (E.G.-Debt Service, Grants, Inter-Gov't Contracts, & Uncollectible Tax Reserve). A set State index rate can be increased to a maximum of 3.5% at the discretion of the Governing Body by ordinance of each respective Municipality.
Allowable Operating Approp. Before additional exceptions		31,937,113	
COLA Ordinance	3.00%	<u>953,346.66</u>	
Allowable Operating Appropriations with C.O.L.A. ordinance		32,890,459.77	A review of the enclosed calculation reflects last year CAP as a basis for the 2014 budget period. Taking last years total budget and removing the exceptions, a calculation of .5% is computed for the annual inflation adjustment. Consideration is given to Municipalities experiencing significant growth by permitting an adjustment for new construction placed on the tax rolls as shown to the left. An allowance is also permitted for unconsumed CAP adjustments by allowing a 2-year banking of CAP credits for good management.
Add-On Ratables for New Construction - Assessed Valuation X Tax Rate	17,807,700.00	0.4380	
		77,997.73	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2012-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

TOWNSHIP OF JACKSON

Property Tax Levy Cap Calculation 2014:			
Prior Year Amount to be raised by Taxation	29,228,694		
Less: PY Deferred Charges: Emergencies	381,000		
Less: Prior Year Recycling Tax	10,000		
Net PY Tax Levy for Municipal Purposes Tax for Cap Calculation	28,837,694		
Plus 2% CAP Increase	576,754		
Adjusted Tax Levy Prior to Exclusions	29,414,448		
Exclusions:			
Allowable LOSAP increase	1,460.00		
Allowable Capital Improvement Increase	50,000.00		
Recycling Tax Appropriation	10,000.00		
Allowable Debt Service, Capital Lease	0.00		
Add Total Exclusions	61,460		
Less canceled exclusions	0		
Adjusted Tax Levy After Exclusions	29,475,908		
Additions:			
New Ratable adjustment to Levy	17,807,700.00	0.438	77,998
2011 CAP Bank Utilized in 2014	4,399		
2012 CAP Bank Utilized in 2014	226,958		
Maximum Allowable Amount to be Raised by Taxation	29,785,263		
Amount to be Raised by Taxation for Municipal Purposes	29,785,263		
Amount to be Raised by Taxation for Municipal Purposes Under/Over CAP (+/-)	0		

NOTE:

Sheet 3b-1

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EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
FMBA	294.03	\$53,188	X		
Non-Union Employees	1,374.06	\$404,005		X	
Clerical Union-AFSCME	1,676.46	\$297,832	X		
Transport Workers Union	2,074.12	\$398,808	X		
PBA/SOA	2,984.46	\$1,337,011	X		
Totals	8,403.14 days	\$2,490,844			
Total Funds Reserved as of end of 2013		\$256,794			
Total Funds Appropriated in 2014		\$150,000			

FOR THE CY 2014

CURRENT FUND- ANTICIPATED REVENUES

TOWNSHIP OF JACKSON - GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013	
		2014		2013	
		2014	2013	2013	2013
1. Surplus Anticipated	08-101	2,200,000.00		2,200,000.00	2,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	2,200,000.00		2,200,000.00	2,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Licenses:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	39,000.00		39,000.00	39,050.00
Other	08-104	35,000.00		24,000.00	35,552.00
Fees and Permits	08-105	150,000.00		135,000.00	190,440.07
Fines and Costs:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Municipal Court	08-110	450,000.00		440,000.00	503,516.68
Other	08-109				
Interest and Costs on Taxes	08-112	360,000.00		360,000.00	393,720.45
Interest and Costs on Assessments	08-115				
Parking Meters	08-111				
Interest on Investments and Deposits	08-113	20,000.00		90,000.00	43,429.38
Anticipated Utility Operating Surplus	08-114				
Tax Search Fees	08-117				120.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	152,963.00	152,963.00	152,963.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,199,186.00	3,199,186.00	3,199,186.48
Municipal Homeland Security Assistance Aid	09-205			
Garden State Trust Fund (Open Space Pilot Aid)	09-206	56,290.00	56,290.00	56,290.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,408,439.00	3,408,439.00	3,408,439.48

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
		xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
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:	xxxxxx						
Safe and Secure Communities Program-PL 1994, Chapter 220	10-704			28,805.00		28,805.00	
Municipal Alliance on Alcoholism and Drug Abuse	10-705	13,269.50		26,539.00		26,539.00	
Variable Message Sign Board Grant	10-711						
Clean Communities Program	10-712			100,553.62		100,553.62	
Recycling Tonnage Grant	10-713	59,028.77		55,764.23		55,764.23	
Alcohol Education and Rehabilitation Fund	10-714	2,427.64		809.45		809.45	
Sustainable NJ/Going Green	10-722						
Drunk Driving Enforcement Fund	10-737	10,507.50		9,597.10		9,597.10	
OC Prosecutor's Office - Edward T. Byrne Memorial Justice Assistance Grant	10-730						
Cops In Shops/College Fall Initiative	10-732	2,800.00		2,800.00		2,800.00	
Handicap Recreational Opportunities Grant (ROID):	10-734			30,000.00		30,000.00	
Body Armor Replacement Grant-State	10-750	9,404.88		7,417.69		7,417.69	
Cops in Shops Summer/Shore Initiative	10-810			2,000.00		2,000.00	
State Forestry Services/Community Forestry Management Plan Grant	10-872						
NJDL&PS Over The Limit Under Arrest	10-883						
NJDL&PS Over The Limit Under Arrest - Y/E Crackdown	10-883						
OC Office of Senior Services-Information Assistance Grant	10-885	17,700.00		17,700.00		17,710.00	
OC Office of Senior Services-Information Assistance Grant-participant donation/project income	10-885	10.00		10.00			
Drive Sober or Get Pulled Over	10-710						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013		xxxxxx	xxxxxxxxxxxxxx
		xxxxxx	xxxxxx	xxxxxx	xxxxxx		
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx						
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Reserve for Debt Service - General Capital Fund	08-118						
Reserve for Industrial Commission - Trust Other Fund	08-122						
Proceeds from Sale of Land	08-123						
Liquidation of Interfund - Trust Other Fund	08-121						
Cablevision Franchise Fee	08-117	228,047.00		203,749.00		203,749.00	
Reserve for Sale of Municipal Assets	08-182						
Reserve-Homeland Security							
Reserve for Payment of Debt - Current Fund							
Capital Fund Balance		60,000.00					
Resolution Fee - Escrow Performance/Maintenance Guarantee							
Reserve - FEMA Reimbursements		621,287.37					
MUA Land Sale							
Police Uniform Reimbursement/Giveback							
Cell Tower Lease							
COAH Spending Plan (Reserve)							

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
		xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Summary of Revenues							
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,200,000.00		2,200,000.00		2,200,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	1,154,000.00		1,178,000.00		1,308,998.58	
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,408,439.00		3,408,439.00		3,408,439.48	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,015,000.00		980,000.00		1,025,625.17	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	76,500.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	1,074,315.29		287,196.09		287,196.09	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	909,334.37		203,749.00		203,749.00	
Total Miscellaneous Revenues	13-099	7,637,588.66		6,057,384.09		6,234,008.32	
4. Receipts from Delinquent Taxes	15-499	1,400,000.00		1,733,000.00		1,592,420.71	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,237,588.66		9,990,384.09		10,026,429.03	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	29,785,262.60		29,228,693.94		xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0.00		0.00		xxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	29,785,262.60		29,228,693.94		29,651,218.12	
7. Total General Revenues	13-299	41,022,851.26		39,219,078.03		39,677,647.15	

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2013		
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	
GENERAL GOVERNMENT FUNCTIONS							-		
Administrative / Executive	20-100						-		
Salaries and Wages	20-100-1	181,918.35		161,557.10			180,557.10	178,807.93	1,749.17
Other Expenses	20-100-2	70,170.00		77,170.00			72,170.00	42,242.66	29,927.34
Governing Body- <u>Mayor & Township Council</u>	20-110						-		
Salaries and Wages	20-110-1	44,340.00		44,340.00			44,340.00	44,339.88	0.12
Other Expenses	20-110-2	850.00		850.00			850.00	327.50	522.50
Governing Body- <u>Mayor & Township Council</u>	20-112						-		
Salaries and Wages	20-112-1	14,750.00		6,000.00			6,000.00	-	6,000.00
Other Expenses	20-112-2	15,200.00		15,200.00			15,200.00	11,885.71	3,314.29
Human Services	20-105						-		
Salaries and Wages	20-105-1	118,183.64		115,865.80			122,865.80	121,530.01	1,335.79
Other Expenses	20-105-2	8,585.00		8,480.00			8,480.00	6,656.23	1,823.77
Municipal Clerk	20-120						-		
Salaries and Wages	20-120-1	233,365.27		231,995.37			235,495.37	234,299.57	1,195.80
Other Expenses	20-120-2	32,140.00		31,840.00			31,840.00	26,225.40	5,614.60
Election	20-125						-		
Salaries and Wages	20-125-1	6,000.00		14,500.00			14,500.00	5,432.98	9,067.02
Other Expenses	20-125-2	5,500.00		14,000.00			14,000.00	5,015.85	8,984.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2013		
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)							-		
Financial Administration	20-130						-		
Salaries and Wages	20-130-1	320,931.67		316,570.84			304,770.84	298,860.14	5,910.70
Other Expenses	20-130-2	39,175.00		40,215.00			35,215.00	20,783.52	14,431.48
Audit Services	20-135						-		
Other Expenses	20-135-2	42,000.00		41,500.00			41,500.00	41,500.00	
Information Technology/Computer Data Processing	20-140						-		
Salaries and Wages	20-140-1	62,237.94		61,046.71			67,046.71	65,694.26	1,352.45
Other Expenses	20-140-2	19,500.00		19,500.00			19,500.00	12,033.50	7,466.50
Collection of Taxes	20-145						-		
Salaries and Wages	20-145-1	278,083.42		264,420.64			274,420.64	273,639.98	780.66
Other Expenses	20-145-2	32,850.00		33,135.00			33,135.00	24,684.59	8,450.41
Assessment of Taxes	20-150						-		
Salaries and Wages	20-150-1	318,599.03		292,263.57			290,263.57	288,388.56	1,875.01
Other Expenses	20-150-2	16,025.00		16,055.00			16,055.00	13,942.25	2,112.75
Purchasing	20-103						-		
Salaries and Wages	20-103-1	101,789.15		59,182.68			80,782.68	79,575.04	1,207.64
Other Expenses	20-103-2	8,300.00		7,788.00			7,788.00	7,687.85	100.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)								
Legal Services and Costs	20-155						-	
Other Expenses	20-155-2	450,000.00		450,000.00			443,000.00	380,067.40
Engineering Services and Costs	20-165						-	
Salaries and Wages	20-165-1	156,390.07		153,362.56			163,362.56	161,825.04
Other Expenses	20-165-2	144,600.00		139,215.00			139,215.00	137,230.35
Historical Commission	20-175						-	
Salaries and Wages	20-175-1						-	
Other Expenses	20-175-2	125.00		125.00			125.00	125.00
Community Alliance - Alcoholism and Drugs	20-176						-	
Salaries and Wages	20-176-1	1,140.00		1,140.00			1,140.00	95.00
Other Expenses	20-176-2	100.00		100.00			100.00	100.00
Mayor's Community Advisory Board	20-177						-	
Salaries and Wages	20-177-1						-	
Other Expenses	20-177-2	50.00		50.00			50.00	50.00
Economic Development Advisory Board	20-170						-	
Salaries and Wages	20-170-1						-	
Other Expenses	20-170-2	1,175.00		1,175.00			1,175.00	1,175.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)							-	
Housing and Inspection Code	22-200						-	
Salaries and Wages	22-200-1						-	
Other Expenses	22-200-2						-	
Commercial Building Standards	22-201						-	
Salaries and Wages	22-201-1	12,000.00		12,000.00			12,000.00	7,000.00
Other Expenses	22-201-2	850.00		750.00			750.00	500.00
Community Development & Enforcement	20-179						-	
Salaries and Wages	20-179-1	22,000.00		24,500.00			24,500.00	24,355.82
Other Expenses	20-179-2	12,200.00		12,000.00			12,000.00	11,979.71
LAND USE ADMINISTRATION							-	
Planning and Zoning Board	21-183						-	
Salaries and Wages	21-183-1	205,837.85		195,948.84			204,548.84	203,379.02
Other Expenses	21-183-2	54,700.00		54,390.00			47,390.00	29,930.84
Maintenance of Tax Maps	21-187						-	
Other Expenses	21-187-2	15,000.00		15,100.00			15,100.00	12,676.00
							-	2,424.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
CODE ENFORCEMENT - OTHER							-	
Rent Leveling Board	22-197						-	
Salaries and Wages	22-197-1	3,145.00		3,145.00			3,145.00	1,375.00
Other Expenses	22-197-2	39,000.00		33,100.00			40,100.00	33,025.34
Code Enforcement - Other	22-198						-	
Salaries and Wages	22-198-1	237,327.65		224,740.47			212,740.47	200,786.99
Other Expenses	22-198-2	6,400.00		6,795.00			6,795.00	5,206.57
Unsafe Structures Committee	22-199						-	
Salaries and Wages	22-199-1						-	
Other Expenses	22-199-2	20,000.00					-	
INSURANCE	23-200						-	
General Liability	23-210-2	613,316.26		571,980.00			576,980.00	525,177.89
Workers Compensation	23-215-2	571,020.00		590,309.19			590,309.19	590,184.04
Employee Group Health	23-220-2	3,928,456.00		3,860,028.00			3,854,528.00	3,734,334.11
Health Benefit Waiver	23-221-2	36,480.00		30,720.00			25,720.00	23,600.00
Unemployment Trust Fund	23-225-2	10,000.00		25,000.00			-	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS"								
PUBLIC SAFETY FUNCTIONS (CONTINUED)								
Municipal Prosecutor	25-275						-	
Other Expenses	25-275-2	42,000.00		42,000.00			42,000.00	40,615.49
Juvenile Conference Committee	25-281						-	
Salaries and Wages	25-281-1	1,300.00		1,300.00			1,300.00	700.00
Other Expenses	25-281-2	25.00		25.00			25.00	25.00
							-	
							-	
PUBLIC WORKS FUNCTIONS							-	
Streets and Roads Maintenance	26-290						-	
Salaries and Wages	26-290-1	1,293,084.48		1,222,757.98			1,254,757.98	1,186,432.06
Other Expenses	26-290-2	254,275.00		227,505.00			232,505.00	231,361.35
							-	
Snow Removal	26-300						-	
Other Expenses	26-300-2	410,000.00		360,000.00			360,000.00	298,930.04
							-	
							-	
							-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
PUBLIC WORKS FUNCTIONS (CONTINUED)							-	
Shade Tree Commission	26-313						-	
Salaries and Wages	26-313-1	1,250.00		1,250.00			1,250.00	1,140.00
Other Expenses	26-313-2	10,000.00		10,000.00			10,000.00	6,091.00
Solid Waste Collection	26-305						-	
Salaries and Wages	26-305-1	46,988.14		50,646.70			48,146.70	45,324.98
Other Expenses	26-305-2	550,700.00		550,000.00			550,000.00	537,744.00
Buildings and Grounds	26-310						-	
Salaries and Wages	26-310-1	805,930.21		788,239.01			788,239.01	768,813.65
Other Expenses	26-310-2	194,050.00		159,950.00			187,950.00	171,068.01
Vehicle Maintenance	26-315						-	
Salaries and Wages	26-315-1	333,797.21		306,378.15			299,378.15	288,652.15
Other Expenses	26-315-2	319,100.00		294,175.00			289,175.00	237,668.43
Gypsy Moth and Mosquito	26-320						-	
Other Expenses	26-320-2						-	
Community Services Act	26-325						-	
Other Expenses	26-325-2	158,000.00		153,000.00			153,000.00	153,000.00
							-	
							-	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
PARKS AND RECREATION FUNCTIONS							-	
Recreation Services and Programs	28-370						-	
Salaries and Wages	28-370-1	91,476.10		134,195.40			116,595.40	100,999.57
Other Expenses	28-370-2	13,640.00		11,940.00			11,940.00	8,967.25
Office of the Golden Age	28-372						-	
Salaries and Wages	28-372-1	216,288.53		207,459.93			209,959.93	203,979.40
Other Expenses	28-372-2	23,585.00		19,755.00			19,755.00	16,441.41
Commission for Disabled/Handicapped	28-373						-	
Salaries and Wages	28-373-1	12,098.94		10,740.73			11,940.73	11,407.77
Other Expenses	28-373-2	7,445.00		7,445.00			7,445.00	382.71
Park Maintenance	28-375						-	
Other Expenses	28-375-2	1,000.00		1,000.00			1,000.00	833.60
							-	
							-	
OTHER COMMON OPERATING FUNCTIONS							-	
Salary and Wage Adjustment	30-425						-	
Salaries and Wages	30-425-1	150,000.00		135,000.00			-	
							-	
							-	
							-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2013		
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	
OTHER COMMON OPERATING FUNCTIONS (CONTINUED)							-		
Postage and Photocopy	30-411						-		
Other Expenses	30-411-2	76,600.00		76,500.00			76,500.00	65,268.08	11,231.92
Purchase of Office Equipment	30-413						-		
Other Expenses	30-413-2						-		
Accumulated Leave Comp/Sick Trust	30-415						-		
Other Expenses	30-415-2	150,000.00		125,000.00			150,000.00	150,000.00	
Celebration of Public Events	30-420						-		
Other Expenses	30-420-2						-		
UTILITIES AND BULK PURCHASES									
Electricity	31-430						-		
Other Expenses	31-430-2	545,000.00		585,000.00			580,000.00	445,030.23	134,969.77
Street Lighting	31-435						-		
Other Expenses	31-435-2	375,000.00		377,000.00			372,000.00	293,384.18	78,615.82
							-		
							-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS"								
UTILITIES AND BULK PURCHASES (CONTINUED)								
Telecommunication Costs	31-440						-	
Other Expenses	31-440-2	74,284.92		59,284.92			69,284.92	67,722.77
Other Expenses - Lease Obligation - Avaya	31-440-2a	21,715.08		21,715.08			21,715.08	21,715.08
Legler Water System	31-444						-	
Other Expenses	31-444-2						-	
Natural Gas	31-446						-	
Other Expenses	31-446-2	115,000.00		100,000.00			100,000.00	89,014.55
Heating (Fuel) Oil	31-447						-	
Other Expenses	31-447-2	2,750.00		5,000.00			5,000.00	5,000.00
Sewage Processing and Disposal	31-455						-	
Other Expenses	31-455-2			0.00			-	
Fuel and Petroleum Products	31-460						-	
Other Expenses	31-460-2	565,000.00		550,000.00			550,000.00	549,675.69
Water	31-445						-	
Other Expenses	31-445-2	1,000.00		2,500.00			2,500.00	2,500.00
							-	
							-	
							-	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013		
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
(1) DEFERRED CHARGES		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870				xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
Over-Expended 2012 Appropriations Rsvs	46-875-1	10,063.80			xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
Prior Year Bills	30-410				xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
	30-410-2				xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
	30-410-2				xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
	30-410-2				xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
	30-410-2				xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
	30-410-2				xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
	30-410-2				xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
	30-412-2				xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
	30-412-2				xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
	30-412-2				xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
					xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
					xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
					xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
					xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
					xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx
					xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated							Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	694,662.00		759,294.00				759,294.00		759,294.00		
Social Security System (O.A.S.I.)	36-472	1,355,837.53		1,325,257.94				1,325,257.94		1,244,908.13		80,349.81
Consolidated Police and Firemen's Pension Fund	36-474							-				
Police and Firemen's Retirement System of N.J.	36-475	1,918,335.00		2,137,931.00				2,137,931.00		2,137,931.00		
Unemployment Insurance	23-225							-				
Defined Contribution Retirement Program	36-477	7,000.00		4,000.00				4,000.00		3,980.04		19.96
Public Employees' Retirement System Delayed Appropriation	36-471	26,130.00		14,453.60				14,453.60		14,453.60		
								-				
								-				
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,012,028.33		4,240,936.54		-		4,240,936.54		4,160,566.77		80,369.77
(G) Cash Deficit of Preceeding Year	46-855							-				
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	32,322,726.13		31,778,222.51		-		31,773,222.51		30,546,014.28		1,227,208.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2013		
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	
Insurance (N.J.S.A. 40A:4-45.3(00))	23-210						-		
Employee Group Health	23-220-2	-		-			-		
							-		
							-		
							-		
Contribution to							-		
Police and Firemen's Retirement System	36-475						-		
Public Employees' Retirement System	36-471						-		
							-		
Service Contracts							-		
Sewer and Water Purposes-MUA	42-303-2			600.00			600.00		600.00
Water Testing-MUA	42-303-2	3,600.00					-		
Implementation of 911 Emergency							-		
Salaries and Wages	25-250-1	156,652.35		153,487.69			153,487.69	153,487.69	
Relocation Assistance							-		
Other Expenses	27-347-2	2,000.00		2,000.00			2,000.00		2,000.00
LOSAP	36-476-2	29,000.00		22,000.00			27,000.00	22,000.00	5,000.00
							-		

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013		
		for for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved
Public and Private Programs Offset by Revenues		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
Municipal Alliance on Alcohol and Drug Abuse	41-703						-			
County Grant	41-705-2	13,269.50		26,539.00			26,539.00		26,539.00	
Local Matching Funds	41-706-2	3,317.38		6,634.75			6,634.75		6,634.75	
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	9,404.88		7,417.69			7,417.69		7,417.69	
Recycling Tonnage Grant	41-713-2	59,028.77		55,764.23			55,764.23		55,764.23	
Matching Funds for Grants	40-700-2	20,000.00		5,365.25			5,365.25			5,365.25
Clean Communities Grant	41-712-2			100,553.62			100,553.62		100,553.62	
Alcohol Education and Rehabilitation Fund	41-714-2	2,427.64		809.45			809.45		809.45	
Drunk Driving Enforcement	41-737-2	10,507.50		9,597.10			9,597.10		9,597.10	
Variable Message Sign Board Grant	41-711-2						-			
Cops In Shops Fall Initiative	41-732-1	2,800.00		2,800.00			2,800.00		2,800.00	
Over The Limit Under Arrest	41-883-1						-			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013		
		for for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx
Handicap Recreational Grant:-State Share	41-734-2			30,000.00			30,000.00		30,000.00	
Handicap Recreational Grant:-Local Share	41-735-2			6,000.00			6,000.00		6,000.00	
							-			
State Forestry Services/Community Forestry Manag	41-872-2						-			
OC Office of Senior Services-Information Assistance Grant							-			
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						-			
							-			
OC Prosecutor's Office - Edward T. Byrne Memorial							-			
Justice Assistance Grant - Other Expenses	41-730-2						-			
Cops in Shops Summer/Shore Initiative	41-810-1			2,000.00			2,000.00		2,000.00	
Drive Sober or Get Pulled Over	41-710-1						-			
Federal Bureau of Justice Bulletproof Vest Partner	41-827-2						-			
							-			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013		
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved
(A) Operations - Excluded from "CAPS"										
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx
Ocean County Cultural & Heritage Commission								-		
-Special Project Grant (Concerts)	41-825-2	1,200.00		1,200.00			1,200.00		1,200.00	
-Special Project Grant (Concerts) - Match	41-825-2	1,200.00		1,200.00			1,200.00		1,200.00	
NJDL&PS Click It or Ticket	41-830-1	4,000.00		4,000.00			4,000.00		4,000.00	
							-			
NJDOT Local Aid Infrastructure Program - Sidewalk	41-726-2	300,000.00					-			
NJDOT Municipal Aid Program - Wright DeBow Ro	41-812-2	328,967.00					-			
NJDOT Municipal Aid Program - Brewers Bridge Ro	41-812-2	325,000.00					-			
							-			
							-			
Total Public and Private Programs Offset by Revenues	40-999	1,098,832.67		306,396.09		-	306,396.09		301,030.84	5,365.25
		1,389,611.02		507,509.78		-	512,509.78		493,461.51	19,048.27
Total Operations - Excluded from "CAPS"	34-305									
Detail:										
Salaries & Wages	34-305-1	250,362.35		199,502.69		-	199,502.69		199,502.69	-
Other Expenses	34-305-2	1,139,248.67		308,007.09		-	313,007.09		293,958.82	19,048.27

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged	
(C) Capital Improvements - Excluded from "CAPS"								-			
								-			
								-			
								-			
								-			
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865							-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00		50,000.00		-		50,000.00		50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
(D)Municipal Debt Service - Excluded from "CAPS"								
Payment of Bond Principal	45-920	2,941,000.00	2,845,000.00		2,845,000.00	2,845,000.00	xxxxxxxxxxxxxxxxxx	xxx
Pyamt. of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxxxxxxxxxxx	xxx
Interest on Bonds	45-930	649,217.50	754,217.50		754,217.50	754,217.50	xxxxxxxxxxxxxxxxxx	xxx
Interest on Notes	45-935	68,376.25	68,376.25		68,376.25	68,376.24	xxxxxxxxxxxxxxxxxx	xxx
Green Trust Loan Program	xxxxxx		xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
Loan Payments for Principal and Interest	45-940				-		xxxxxxxxxxxxxxxxxx	xxx
					-		xxxxxxxxxxxxxxxxxx	xxx
Loan Repayment for Principal and Interest-EDA	45-941				-		xxxxxxxxxxxxxxxxxx	xxx
Loan Repayment for Principal and Interest-CapMar	45-942		-		-		xxxxxxxxxxxxxxxxxx	xxx
					-		xxxxxxxxxxxxxxxxxx	xxx
					-		xxxxxxxxxxxxxxxxxx	xxx
					-		xxxxxxxxxxxxxxxxxx	xxx
Capital Lease Obligations	45-941				-		xxxxxxxxxxxxxxxxxx	xxx
					-		xxxxxxxxxxxxxxxxxx	xxx
					-		xxxxxxxxxxxxxxxxxx	xxx
					-		xxxxxxxxxxxxxxxxxx	xxx
					-		xxxxxxxxxxxxxxxxxx	xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,658,593.75	3,667,593.75	-	3,667,593.75	3,667,593.74	xxxxxxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013		
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"										
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-888	621,287.37		381,000.00		xxxxxxxxxxxxxx	xxx	381,000.00	381,000.00	xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13	46-871					xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-876					xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-877	4,026.00		4,026.00		xxxxxxxxxxxxxx	xxx	4,026.00	4,026.00	xxxxxxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxx
Deferred Charges Future Taxation - Unfunded:						xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxx
	45-927					xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	625,313.37		385,026.00		xxxxxxxxxxxxxx	xxx	385,026.00	385,026.00	xxxxxxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	225,000.00		106,500.00				106,500.00	103,930.93	2,569.07
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,998,518.14		4,716,629.53		-		4,721,629.53	4,700,012.18	21,617.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013		
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved
For Local District School Purposes- Excluded from "CAPS"		xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service		xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920									xxxxxxxxxxxxxxxxxxx xxx
Payment of Bond Anticipation Notes	48-925									xxxxxxxxxxxxxxxxxxx xxx
Interest on Bonds	48-930									xxxxxxxxxxxxxxxxxxx xxx
Interest on Notes	48-935									xxxxxxxxxxxxxxxxxxx xxx
										xxxxxxxxxxxxxxxxxxx xxx
Total of Type 1 District School Debt Service										
-Excluded from "CAPS"	48-999									xxxxxxxxxxxxxxxxxxx xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"		xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxxx xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407									xxxxxxxxxxxxxxxxxxx xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409									xxxxxxxxxxxxxxxxxxx xxx
(K) Total Municipal Appropriations for Local District School Purposes ((item (1) and (j)- Excluded from "CAPS"	29-410									xxxxxxxxxxxxxxxxxxx xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,998,518.14		4,716,629.53		-	4,721,629.53	4,700,012.18	21,617.34	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	38,321,244.26		36,494,852.03		-	36,494,852.03	35,246,026.45	1,248,825.57	
(M) Reserve for Uncollected Taxes	50-899	2,701,607.00		2,724,226.00		xxxxxxxxxxxxxxxxxxx	2,724,226.00	2,724,226.00	xxxxxxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	41,022,851.26		39,219,078.03		-	39,219,078.03	37,970,252.45	1,248,825.57	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013		
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	32,322,726.13		31,778,222.51		-	31,773,222.51	30,546,014.28		1,227,208.23
	XXXXXX									
(A) Operations- Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX
Other Operations	34-300	201,252.35		188,087.69		-	193,087.69	179,404.67		13,683.02
Uniform Construction Code	22-999	-		-		-	-	-		-
Shared Service Agreements	42-999	76,500.00		-		-	-	-		-
Additional Appropriations Offset by Revs.	34-303	13,026.00		13,026.00		-	13,026.00	13,026.00		-
Public & Private Progs Offset by Revs.	40-999	1,098,832.67		306,396.09		-	306,396.09	301,030.84		5,365.25
Total Operations- Excluded from "CAPS"	34-305	1,389,611.02		507,509.78			512,509.78	493,461.51		19,048.27
(C) Capital Improvements	44-999	100,000.00		50,000.00			50,000.00	50,000.00		-
(D) Municipal Debt Service	45-999	3,658,593.75		3,667,593.75			3,667,593.75	3,667,593.74		XXXXXXXXXXXXXX
(E) Total Deferred Charges(sheet 18+28)	46-999	625,313.37		385,026.00		XXXXXXXXXXXXXX	XX	385,026.00	385,026.00	XXXXXXXXXXXXXX
(F) Judgements	37-480	225,000.00		106,500.00			106,500.00	103,930.93		2,569.07
(G) Cash Deficit	46-885					XXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXX
(K) Local District School Purposes	24-410									XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,701,607.00		2,724,226.00		XXXXXXXXXXXXXX	XX	2,724,226.00	2,724,226.00	XXXXXXXXXXXXXX
Total General Appropriations	34-499	41,022,851.26		39,219,078.03		-	39,219,078.03	37,970,252.45		1,248,825.57

Sheets 31 - 37 N/A

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility	53-999			
Assessemnt Appropriations				

Dedication by Rider-(N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Snow Removal 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 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by state or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	9,987,327.68	
Due from State of N.J.(c20,P.L. 1971)	1111000	19,694.40	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxx	xx
Taxes Receivable	1110300	1,876,074.60	
Tax Title Liens Receivable	1110400	2,055,182.22	
Property Acquired by Tax Title Lien Liquidation	1110500	6,318,700.00	
Other Receivables	1110600	39,459.81	
Deferred Charges Required to be in 2014 Budget	1110700	395,089.80	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	1,151,052.00	
Total Assets	1110900	21,842,580.51	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	8,680,571.62	
Reserves for Receivables	2110200	10,289,416.63	
Surplus	2110300	2,872,592.26	
Total Liabilities, Reserves and Surplus		21,842,580.51	

School Tax Levy Unpaid	2220110		
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

41,786

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	2,549,912.70	2,350,086.62
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2013 98.14 %, 2012 98.06 %)	2310200	139,206,797.44	135,345,779.46
Delinquent Taxes	2310300	1,592,420.71	1,501,112.49
Other Revenues and Additions to Income	2310400	8,323,242.53	10,324,302.19
Total Funds	2310500	151,672,373.38	149,521,280.76
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	36,494,852.03	37,662,230.41
School Taxes (Including Local and Regional)	2310700	79,451,953.00	78,091,655.00
County Taxes(Including Added Tax Amounts)	2310800	25,976,372.63	24,469,057.72
Special District Taxes	2310900	6,851,479.69	6,716,699.57
Other Expenditures and Deductions from Income	2311000	25,123.77	31,725.36
Total Expenditures and Tax Requirements	2311100	148,799,781.12	146,971,368.06
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	148,799,781.12	146,971,368.06
Surplus Balance - December 31st	2311400	2,872,592.26	2,549,912.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2013	2311500	2,872,592.26	
Current Surplus Anticipated in 2014 Budget	2311600	2,200,000.00	
Surplus Balance Remaining	2311700	672,592.26	

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

5/27/2014

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 2014 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)

2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Road/Drainage Improvements-TBD-Approximate Cost		800,000.00		800,000.00	40,000.00			-	760,000.00	2,000,000.00
Sidewalks		100,000.00		100,000.00	5,000.00			-	95,000.00	-
Senior Center Bus		68,000.00		68,000.00	3,400.00			-	64,600.00	-
DPW 72" Mower 4X4		47,000.00		47,000.00	2,350.00			-	44,650.00	73,000.00
DPW 72" Zero Turn Mower		-		-	-			-	-	52,500.00
DPW 60" Zero Turn Mower		-		-	-			-	-	17,500.00
DPW Walk Behind Mower		-		-	-			-	-	5,500.00
DPW Pickup/Utility		-		-	-			-	-	17,500.00
DPW Walk Behind Snow Blower		-		-	-			-	-	5,000.00
DPW Pickup Truck with Snow Plow & Trailer Tow package		66,000.00		66,000.00	3,300.00			-	62,700.00	386,000.00
DPW Ford F550 Mason Dump Truck		75,000.00		75,000.00	3,750.00			-	71,250.00	100,000.00
DPW IHC 4700/Peterbuilt Model 330/335 Dump Truck		350,000.00		350,000.00	17,500.00			-	332,500.00	710,000.00
DPW Case 621/ Loader		195,000.00		195,000.00	9,750.00			-	185,250.00	410,000.00
Misc DPW Equipemnt		178,600.00		178,600.00	8,930.00			-	169,670.00	-
DPW Ford E450 Rig		-		-	-			-	-	330,000.00
DPW Peterbuilt 357 R/T		-		-	-			-	-	240,000.00
DPW Peterbuilt 357 C/T		-		-	-			-	-	480,000.00
DPW White 5th WHL		-		-	-			-	-	130,000.00
DPW Frei. Sweeper		-		-	-			-	-	240,000.00
DPW Kom. DG650 Grader		-		-	-			-	-	190,000.00
DPW Bandit Chipper		-		-	-			-	-	40,000.00
DPW Giant Leafvac		-		-	-			-	-	105,000.00
DPW Top Kick Jet		-		-	-			-	-	250,000.00
DPW Case 680L Backhoe		-		-	-			-	-	185,000.00
SUBTOTAL - ALL PROJECTS	33-199	1,879,600.00	-	1,879,600.00	93,980.00	-	-	1,785,620.00	5,967,000.00	

CAPITAL BUDGET (Current Year Action)

2014

Local Unit: Township of Jackson

6 YEAR CAPITAL PROGRAM - 2014-2019

Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Jackson

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Road/Drainage Improvements-TBD-Approximate Cost		2,800,000.00		800,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
Sidewalks		100,000.00		100,000.00					
Senior Center Bus		68,000.00		68,000.00					
DPW 72" Mower 4X4		120,000.00		47,000.00	24,000.00		49,000.00		
DPW 72" Zero Turn Mower		52,500.00			17,000.00			17,500.00	18,000.00
DPW 60" Zero Turn Mower		17,500.00						17,500.00	
DPW Walk Behind Mower		5,500.00				5,500.00			
DPW Pickup/Utility		17,500.00				17,500.00			
DPW Walk Behind Snow Blower		5,000.00				5,000.00			
DPW Pickup Truck with Snow Plow & Trailer Tow package		452,000.00		66,000.00	68,000.00	140,000.00	35,000.00		143,000.00
DPW Ford F550 Mason Dump Truck		175,000.00		75,000.00		100,000.00			
DPW IHC 4700/Peterbuilt Model 330/335 Dump Truck		1,060,000.00		350,000.00	175,000.00		175,000.00	360,000.00	
DPW Case 621/ Loader		605,000.00		195,000.00	200,000.00				210,000.00
Misc DPW Equipemnt		178,600.00		178,600.00					
DPW Ford E450 Rig		330,000.00			160,000.00		170,000.00		
DPW Peterbuilt 357 R/T		240,000.00				240,000.00			
DPW Peterbuilt 357 C/T		480,000.00			240,000.00		240,000.00		
DPW White 5th WHL		130,000.00					130,000.00		
DPW Frei. Sweeper		240,000.00						240,000.00	
DPW Kom. DG650 Grader		190,000.00				190,000.00			
DPW Bandit Chipper		40,000.00				40,000.00			
DPW Giant Leafvac		105,000.00				35,000.00	70,000.00		
DPW Top Kick Jet		250,000.00							250,000.00
DPW Case 680L Backhoe		185,000.00							185,000.00
SUBTOTAL - ALL PROJECTS	33-299	7,846,600.00	-	1,879,600.00	1,384,000.00	1,273,000.00	1,369,000.00	1,345,000.00	596,000.00

6 YEAR CAPITAL PROGRAM - 2014-2019

Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Jackson

6 YEAR CAPITAL PROGRAM-2014-2019

Summary of Anticipated Funding and Amount

Local Unit: Township of Jackson

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATION		FUNDING AMOUNTS PER BUDGET YEAR					7c Assessment	7d School		
		3a Current	3b Future	4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES					
		Cost Year	Years				7a General	7b Self Liquidating				
		2014										
Road/Drainage Improvements-TBD-Approximate Cost	800,000.00	800,000.00	-	140,000.00		-	2,660,000.00					
Sidewalks	100,000.00	100,000.00	-	5,000.00		-	95,000.00					
Senior Center Bus	68,000.00	68,000.00	-	3,400.00		-	64,600.00					
DPW 72" Mower 4X4	47,000.00	47,000.00	-	6,000.00		-	114,000.00					
DPW 72" Zero Turn Mower	-	-	-	2,625.00		-	49,875.00					
DPW 60" Zero Turn Mower	-	-	-	875.00		-	16,625.00					
DPW Walk Behind Mower	-	-	-	275.00		-	5,225.00					
DPW Pickup/Utility	-	-	-	875.00		-	16,625.00					
DPW Walk Behind Snow Blower	-	-	-	250.00		-	4,750.00					
DPW Pickup Truck with Snow Plow & Trailer Tow package	66,000.00	66,000.00	-	22,600.00		-	429,400.00					
DPW Ford F550 Mason Dump Truck	75,000.00	75,000.00	-	8,750.00		-	166,250.00					
DPW IHC 4700/Peterbuilt Model 330/335 Dump Truck	350,000.00	350,000.00	-	53,000.00		-	1,007,000.00					
DPW Case 621/ Loader	195,000.00	195,000.00	-	30,250.00		-	574,750.00					
Misc DPW Equipemnt	178,600.00	178,600.00	-	8,930.00		-	169,670.00					
DPW Ford E450 Rig	-	-	-	16,500.00		-	313,500.00					
DPW Peterbuilt 357 R/T	-	-	-	12,000.00		-	228,000.00					
DPW Peterbuilt 357 C/T	-	-	-	24,000.00		-	456,000.00					
DPW White 5th WHL	-	-	-	6,500.00		-	123,500.00					
DPW Frei. Sweeper	-	-	-	12,000.00		-	228,000.00					
DPW Kom. DG650 Grader	-	-	-	9,500.00		-	180,500.00					
DPW Bandit Chipper	-	-	-	2,000.00		-	38,000.00					
DPW Giant Leafvac	-	-	-	5,250.00		-	99,750.00					
DPW Top Kick Jet	-	-	-	12,500.00		-	237,500.00					
DPW Case 680L Backhoe	-	-	-	9,250.00		-	175,750.00					
SUBTOTAL - ALL PROJECTS	1,879,600.00	1,879,600.00	-	392,330.00	-	-	7,454,270.00	-	-	-		

6 YEAR CAPITAL PROGRAM-2014-2019

Summary of Anticipated Funding and Amount

Local Unit: Township of Jackson

TOWNSHIP OF JACKSON COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
FROM TRUST FUND	FCOA									
Amount To Be Raised By Taxation	54-190	1,329,594.36	1,332,631.46	1,332,631.46	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Added/Omitted Levy				3,578.23	Salaries & Wages	54-385-1				
Interest Income	54-113			5,697.72	Other Expenses	54-385-2				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
NJ '09 Green Acres Fund				675,000.00	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					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	1,329,594.36	1,332,631.46	2,016,907.41	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:		2001/2002 (Date)			Down Payments on Improvements	54-906-2				
Rate Assessed:	\$.02/\$100.00				Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Tax Collected to date	\$ 12,045,558.64				Payment of Bond Principal	54-920-2	560,000.00	540,000.00	540,000.00	xxxxxxxxx
Total Expended to date:	\$ 8,932,196.29				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
Total Acreage Preserved to date	\$ 713.06 (Acres)				Interest on Bonds	54-930-2	238,758.78	257,208.77	257,208.77	xxxxxxxxx
Recreation land preserved in 2010:					Interest on Notes	54-935-2				xxxxxxxxx
Farmland preserved in 2010:					Reserve for Future Use	54-950-2	530,835.59	535,422.69	535,422.69	-
					Total Trust Fund Appropriations:	54-499	1,329,594.36	1,332,631.46	1,332,631.46	0.00

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

Contracting Unit: Township of Jackson

Year Ending: December 31, 2014

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

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.

5-27-14

Date



Clerk of the Governing Body