

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2017 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2018 Budget		
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			
Municipal Purpose Tax	0.473	\$31,800,458.30	20.39%	\$1,545.87	Municipal Purpose Tax	ESTIMATED	\$32,354,549.88
Municipal Library	0.000	\$0.00	0.00%	\$0.00	Municipal Library		\$0.00
Municipal Open Space	0.020	\$1,345,833.37	0.86%	\$65.36	Municipal Open Space	ESTIMATED	\$1,352,343.81
Fire Districts (avg. rate/total levies)	0.092	\$6,160,152.00	3.95%	\$301.00	Fire Districts (total levies)	ESTIMATED	\$6,314,155.80
Other Special Districts (total levies)	0.000	\$0.00	0.00%	\$0.00	Other Special Districts (total levies)		\$0.00
Local School District	1.303	\$87,640,356.00	56.18%	\$4,258.50	Local School District	ESTIMATED	\$89,393,163.12
Regional School District	0.000	\$0.00	0.00%	\$0.00	Regional School District		\$0.00
County Purposes	0.365	\$24,598,465.33	15.77%	\$1,192.90	County Purposes	ESTIMATED	\$25,347,247.13
County Library	0.040	\$2,649,929.88	1.70%	\$130.73	County Library	ESTIMATED	\$2,730,938.12
County Board of Health	0.014	\$960,238.98	0.62%	\$45.76	County Board of Health	ESTIMATED	\$989,568.53
County Open Space	0.012	\$838,314.78	0.54%	\$39.22	County Open Space	ESTIMATED	\$863,835.72
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		\$0.00
Total (Calendar Year 2017 Budget)	2.319	\$155,993,748.64	100.00%	\$7,579.35	Total ESTIMATED amount to be raised by taxes		\$159,345,802.11
Total Taxable Valuation as of	October 1, 2017	<u>\$6,761,719,027.00</u>			Revenue Anticipated, Excluding Tax Levy		11,819,107.21
(To be used to calculate the current year tax rate)					Budget Appropriations, before Reserve for Uncollected Taxes		41,461,859.51
Current Year Average Residential Assessment		<u>\$326,823.00</u>			Total Non-Municipal Tax Levy		\$126,991,252.23
Prior Year to Current Year Comparison					Amount to be Raised by Taxes - Before RUT		\$156,634,004.53
Comparison - Municipal Purposes Tax Rate					Reserve for Uncollected Taxes (RUT)		\$2,711,797.58
Prior Year	Current Year	% Change (+/-)			Total Amount to be Raised by Taxes		\$159,345,802.11
0.473	0.479	1.16%					
Comparison - Municipal Purposes Tax Levy					% of Tax Collections used to Calculate RUT		98.30%
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)				
\$31,800,458.30	\$32,354,549.88	1.74%	\$554,091.58		If % used exceeds the actual collection % then		
Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)					reference the statutory exception used		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)				
\$1,545.87	\$1,563.85	1.16%	\$17.98				
Tax Collections - ACTUAL as of Prior Year							
Total Tax Revenue, Collections CY 2017							154,686,183.07
Total Tax Levy, CY 2017							156,848,375.95
% of Taxes Collected, CY 2017							98.62%
Delinquent Taxes - December 31, 2017							\$1,664,840.69

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						
08	Surplus	32.96%	\$918,000.00	\$2,785,000.00	\$3,703,000.00	\$3,703,000.00								
08	Local Revenue	-14.53%	(\$230,723.35)	\$1,587,773.35	\$1,357,050.00	\$1,357,050.00								
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	-5.73%	(\$73,003.56)	\$1,273,003.56	\$1,200,000.00	\$1,200,000.00								
<i>Special Revenue Items w/ Prior Written Consent</i>														
11	Shared Services Agreements	-40.00%	(\$68,000.00)	\$170,000.00	\$102,000.00	\$102,000.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
10	Public and Private Revenue	-60.44%	(\$169,951.88)	\$281,171.09	\$111,219.21	\$111,219.21								
08	Other Special Items	115.95%	\$449,625.00	\$387,774.00	\$837,399.00	\$837,399.00								
15	Receipts from Delinquent Taxes	-17.90%	(\$239,819.32)	\$1,339,819.32	\$1,100,000.00	\$1,100,000.00								
<i>Amount to be raised by taxation</i>														
07	Local Tax for Municipal Purposes	-1.96%	(\$646,683.29)	\$33,001,233.17	\$32,354,549.88	\$32,354,549.88								
07	Minimum Library Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
54	Open Space Levy Tax	-1.48%	(\$20,272.50)	\$1,372,616.31	\$1,352,343.81	\$1,352,343.81								
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total		-0.18%	(\$80,828.90)	\$45,606,829.80	\$45,526,000.90	\$44,173,657.09	\$1,352,343.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Positions Full-Time	Budgeted 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	29.00	13.00	0.59%	\$18,407.26	\$3,118,848.35	\$3,137,255.61	\$3,137,255.61								
21 Land-Use Administration	4.00	1.00	-0.63%	(\$1,988.70)	\$313,369.60	\$311,380.90	\$311,380.90								
22 Uniform Construction Code	17.94	7.20	-4.16%	(\$62,185.28)	\$1,494,111.28	\$1,431,926.00	\$1,431,926.00								
23 Insurance			3.60%	\$201,127.02	\$5,589,212.98	\$5,790,340.00	\$5,790,340.00								
25 Public Safety	113.24	25.00	4.82%	\$602,343.48	\$12,502,672.69	\$13,105,016.17	\$13,079,512.08	\$25,504.09							
26 Public Works	47.00	7.20	4.28%	\$202,233.70	\$4,727,069.39	\$4,929,303.09	\$4,881,187.80	\$48,115.29							
27 Health and Human Services	2.00	3.20	-1.51%	(\$3,026.77)	\$200,370.77	\$197,344.00	\$197,344.00								
28 Parks and Recreation	7.00	10.40	22.94%	\$106,206.72	\$462,934.28	\$569,141.00	\$533,431.00	\$35,710.00							
29 Education (including Library)			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
30 Unclassified			64.94%	\$172,213.90	\$265,190.10	\$437,404.00	\$437,404.00								
31 Utilities and Bulk Purchases			-0.87%	(\$14,000.00)	\$1,609,000.00	\$1,595,000.00	\$1,595,000.00								
32 Landfill / Solid Waste Disposal			-0.36%	(\$1,000.00)	\$274,000.00	\$273,000.00	\$273,000.00								
35 Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36 Statutory Expenditures			6.71%	\$316,372.44	\$4,717,830.64	\$5,034,203.08	\$5,034,203.08								
37 Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42 Shared Services	0.82		-39.17%	(\$68,000.00)	\$173,600.00	\$105,600.00	\$105,600.00								
43 Court and Public Defender	6.00	4.00	4.18%	\$16,453.74	\$393,279.09	\$409,732.83	\$404,843.00	\$4,889.83							
44 Capital			309.09%	\$340,000.00	\$110,000.00	\$450,000.00	\$450,000.00								
45 Debt			-2.22%	(\$83,809.72)	\$3,769,022.55	\$3,685,212.83	\$3,685,212.83								
46 Deferred Charges			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
48 Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50 Reserve for Uncollected Taxes			1.80%	\$47,869.00	\$2,663,928.58	\$2,711,797.58	\$2,711,797.58								
55 Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total	227.00	71.00	4.22%	\$1,789,216.79	\$42,384,440.30	\$44,173,657.09	\$44,059,437.88	\$114,219.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2017 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2017 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,415	\$150,563,200.00	2.23%	15A Public Schools	31	\$222,088,500.00	40.93%
2 Residential	17,910	\$5,853,408,520.00	86.57%	15B Other Schools	1	\$254,100.00	0.05%
3A/3B Farm	170	\$28,264,611.00	0.42%	15C Public Property	719	\$223,022,200.00	41.10%
4A Commercial	253	\$573,372,000.00	8.48%	15D Church and Charities	41	\$35,844,135.00	6.61%
4B Industrial	49	\$44,262,300.00	0.65%	15E Cemeteries & Graveyards	7	\$578,200.00	0.11%
4C Apartments	17	\$104,821,500.00	1.55%	15F Other Exempt	143	\$60,870,000.00	11.22%
5A/5B Railroad	3		0.00%				
6A/6B Business Personal Property	3	\$7,026,896.00	0.10%				
Total	19,820	\$6,761,719,027.00	100.00%	Total	942	\$542,657,135.00	100.00%
Average Ratio (%), Assessed to True Value		90.52%		Percentage of Exempt vs.			
Equalized Valuation, Taxable Properties		\$7,469,861,938.80		Non-Exempt Properties			8.03%
Total # of property tax appeals filed in 2017	County Tax Board	138.00					
	State Tax Court	21.00					
Number of 2017 County Tax Board decisions appealed to Tax Court		11.00					
Number of pending property tax appeals in State Tax Court		14.00					
Amount paid out by municipality for tax appeals in 2017							

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 2017 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

Long Term Tax Exemptions

Sheet UFB-6

Sheet UFB-6C

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		6.00	169,488.19	\$73,840.00	\$1,920.00	\$1,428.87	\$80,638.54	\$11,660.78
Supervisory Staff (Department Heads & Managers)	17.00		2,338,784.35	\$1,721,517.15	\$18,636.00	\$180,822.47	\$230,411.48	\$187,397.25
Police Officers (Including Superior Officers)	90.00		15,950,987.48	\$10,612,796.61	\$401,600.00	\$2,530,569.42	\$1,447,753.32	\$958,268.13
Fire Fighters (Including Superior Officers)			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	100.00	12.00	8,793,371.94	\$5,286,145.45	\$315,560.00	\$634,413.81	\$1,891,632.78	\$665,619.90
All Other Non-Union Employees not listed above	20.00	53.00	2,476,579.17	\$1,729,302.83	\$51,690.00	\$172,649.23	\$348,156.89	\$174,780.22
Totals	227.00	71.00	29,729,211.12	\$19,423,602.04	\$789,406.00	\$3,519,883.80	\$3,998,593.00	\$1,997,726.28

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	44.00	\$11,707.58	\$515,133.36	42.00	\$11,437.31	\$480,367.08
Parent & Child	21.00	\$20,901.04	\$438,921.84	19.00	\$20,909.00	\$397,270.92
Employee & Spouse (or Partner)	38.00	\$23,419.53	\$889,942.32	38.00	\$23,438.74	\$890,672.04
Family	86.00	\$32,776.68	\$2,818,794.36	88.00	\$32,744.22	\$2,881,491.24
Employee Cost Sharing Contribution (enter as negative -)			(\$1,049,324.36)			(\$1,023,688.12)
Subtotal	189.00		\$3,613,467.52	187.00		\$3,626,113.16
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	0		\$0.00			\$0.00
Parent & Child	0		\$0.00			\$0.00
Employee & Spouse (or Partner)	2	\$23,722.32	\$47,444.64	1	\$23,722.32	\$23,722.32
Family	1	\$33,092.76	\$33,092.76	2	\$33,092.76	\$66,185.52
Employee Cost Sharing Contribution (enter as negative -)			(\$2,890.56)			(\$3,146.77)
Subtotal	3.00		\$77,646.84	3.00		\$86,761.07
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	192.00		\$3,691,114.36	190.00		\$3,712,874.23

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

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

YES

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

YES

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

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

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

Jackson Municipal Utilities Authority
Jackson Fire District #2 (effective January 1, 2016, Fire District #1 & #2 consolidated creating District #2)
Jackson Fire District #3
Jackson Fire District #4

USER FRIENDLY BUDGET SECTION - Notes

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

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

INTRODUCED: March 27, 2018

ADOPTED:

MUNICIPALITY: TOWNSHIP OF JACKSON

COUNTY: OCEAN

Michael Reina
Mayor's Name

12/31/2018
Term Expires

Municipal Officials

Ann Marie Eden
Municipal Clerk

{ 12/27/2001
Date of Orig. Appt.
C-1161
Cert No.

Michael W. Campbell
Tax Collector

887
Cert No.

Sharon Pinkava
Chief Financial Officer

N-0725
Cert No.

Rodney R. Haines
Registered Municipal Accountant

498
Lic No.

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 12/31/2020

Barry Calogero 12/31/2020

Scott R. Martin 12/31/2018

Robert Nixon 12/31/2020

Ann M. Updegrave 12/31/2018

Please attach this to your 2018 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: _____

2018 MUNICIPAL BUDGET

Municipal Budget of the Township of Jackson County of Ocean for the Fiscal Year 2018.

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

27th day of March, 2018
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).

Certified by me, this 27th day of March, 2018,

Ann Marie Ehler
Clerk

Clerk
95 West Veterans Highway

Address

Jackson, NJ 08527

Address

(732) 928-1200

Phone Number

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

Certified by me, this 27th day of March , 2018

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 March, 2018

Appropriations and the budget for the financial year 2000-2001
A:4-1 et seq.

by me, this 27th day of March
Sharon Inkava
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
By:

Dated: 2018

(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.

CERTIFICATION OF APPROVED BUDGET

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

Dated: 2018

By:

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 128R-18
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Jackson, County of Ocean for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

Be it Further Resolved, that said Budget be published in the Asbury Park Press
in the issue of April 04, 2018

The Governing Body of the Township of Jackson does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Bressi
Calogero
Martin
Nixon
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 March 27, 2018

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 24, 2018 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 2018 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility		Utility
			Utility	Utility	
Budget Appropriations - Adopted Budget	42,096,994.88				
Budget Appropriation Added by N.J.S 40A:4-87	579,897.51				
Emergency Appropriations	-				
Total Appropriations	42,676,892.39				
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	40,609,196.22				
Reserved	2,062,135.87				
Unexpended Balances Canceled	5,560.30				
Total Expenditures and Unexpended Balances Cancelled	42,676,892.39				
Overexpenditures*	-				

*See Budget Appropriation items so marked to the right of column "Expended 2017 Reserved."

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.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

TOWNSHIP OF JACKSON

1977 APPROPRIATIONS CAP CALCULATION		
Total General Appropriations for 2017	42,398,789	
		2016 CAP Bank
		1,170,652.49
		2017 CAP Bank
		1,040,282.94
		Allowable Operating Appropriations -Within CAP
		39,077,538
SUBTOTAL-2017 Amended Appropriations for CAP Adjustments	42,398,789	
Less Exceptions-Operations Excluded from CAPs:		2018 Appropriations - Within CAPs
Total Other Operations	(231,603)	36,838,408
Total Interlocal Serv Agreement	(102,000)	
Total Additional Appropriations	(13,026)	
Total Public & Private-Offset	(92,911)	
Total Capital Improvement	(110,000)	
Total Debt Service	(3,768,696)	
Total Deferred Charges	(327)	
Judgements	0	
Reserve for Uncollected Taxes	(2,663,929)	
	(6,982,491)	
Amount on Which CAP is Applied	35,416,298	
CAP Adjustments:		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 CAP Rate	2.50%	885,407.45
Allowable Operating Approp. Before additional exceptions		36,301,705.62
COLA Ordinance	1.00%	354,163
Allowable Operating Appropriations with C.O.L.A. ordinance		36,655,869
Add-On Ratables for New Construction - Assessed Valuation X Tax Rate		
	44,552,600.00	0.4730
		210,734

NOTE:

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).

Sheet 3b

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

TOWNSHIP OF JACKSON

Property Tax Levy Cap Calculation 2017:

Prior Year Amount to be raised by Taxation

31,800,458

Less: Prior Year Deferred Charges to Future Taxation-Unfunded
Less: Prior Year Recycling Tax

327
10,000

Net PY Tax Levy for Municipal Purposes Tax for Cap Calculation

31,790,131

Plus 2% CAP Increase

635,803

Adjusted Tax Levy Prior to Exclusions

32,425,934

Exclusions:

Allowable Health Insurance Cost Increase

0

Allowable Pension Obligations Increase

192,940

Allowable LOSAP Increase

5,200

Allowable Capital Improvements Increase

340,000

Allowable Debt Service, Capital Lease

0

Recycling Tax Appropriation

10,000

Deferred Charges to Future Taxation Unfunded

0

Add Total Exclusions

548,140

Less canceled exclusions

5,560

Adjusted Tax Levy After Exclusions

32,968,514

Additions:

New Ratable adjustment to Levy

44,552,600.00

0.473

210,734

2015 CAP Bank Utilized in 2018

0

2016 CAP Bank Utilized in 2018

0

Maximum Allowable Amount to be Raised by Taxation

33,179,248

Amount to be Raised by Taxation for Municipal Purposes

32,354,550

Amount to be Raised by Taxation for Municipal Purposes

824,698

Under/Over CAP (+/-)

NOTE:

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 2011-4).

Sheet 3b-1

According to P.L. 2007, Chapter 2007, as amended by P.L. 2008, Chapter 6, and as amended by P.L. 2010, Chapter 44 (S-29 R1), approved July 13, 2010, the State places a 2% limit on the amount the Municipality can increase its tax levy.

The tax levy cap calculation is subject to various exclusions such as changes in debt service, certain pension increases, Capital Improvement Fund Appropriations, Health cost and various other exclusions. The law also allows for various adjustments such as the value of new ratables. Additionally, the law allows for municipalities to hold a public referendum to exceed the 2% property tax levy cap.

EMPLOYEE HEALTH INSURANCE

Employer share of health care costs: \$ 5,042,420
(excluding Dental, Vision, Disability)

Contribution from employees \$ 1,043,827

Total Costs for health benefits \$ 3,998,593

Contributions reflect only employees participating in the Health Benefits Plan.

SPLIT FUNCTIONS

	<u>Within CAP</u>	<u>Outside CAP</u>	<u>TOTAL</u>
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911 EMERGENCY

	546,338	182,113	728,450
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S&W Insurance

	4,482,000	0	4,482,000
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Employee Group Health

FOR THE CY 2018

CURRENT FUND- ANTICIPATED REVENUES

TOWNSHIP OF JACKSON - GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
1. Surplus Anticipated	08-101	3,703,000.00		2,785,000.00		2,785,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	3,703,000.00		2,785,000.00		2,785,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues		xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	
Licenses:		xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	
Alcoholic Beverages	08-103	37,050.00		37,050.00		37,050.00	
Other	08-104	30,000.00		32,000.00		31,406.00	
Fees and Permits	08-105	160,000.00		150,000.00		269,025.10	
Fines and Costs:		xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	
Municipal Court	08-110	470,000.00		470,000.00		507,111.14	
Other	08-109						
Interest and Costs on Taxes	08-112	380,000.00		380,000.00		403,100.12	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	130,000.00		55,000.00		170,970.99	
Anticipated Utility Operating Surplus	08-114						
 Tax Search Fees	 08-117					 10.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200		68,606.00	68,606.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,352,149.00	3,283,543.00	3,283,543.00
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	3,408,439.00

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 2017	
		2018		2017			
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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
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			33,124.00		33,124.00	
966 Emergency Mgmt Grant	10-711			1,796.84		1,796.84	
Clean Communities Program	10-712			111,447.28		111,447.28	
Recycling Tonnage Grant	10-713	48,115.29					
Alcohol Education and Rehabilitation Fund	10-714	4,889.83		3,142.43		3,142.43	
Sustainable NJ/Going Green	10-722						
Drunk Driving Enforcement Fund	10-737	13,292.69		22,417.47		22,417.47	
OC Prosecutor's Office - Edward T. Byrne Memorial Justice Assistance Grant	10-730						
Cops In Shops/College Fall Initiative	10-732			4,840.00		4,840.00	
Handicap Recreational Opportunities Grant (ROID):	10-734	15,000.00		15,000.00		15,000.00	
Body Armor Replacement Grant-State	10-750	7,811.40		7,798.07		7,798.07	
Cops in Shops Summer/Shore Initiative	10-810	4,400.00		3,000.00		3,000.00	
ANJEC-Open Space Stewardship Program	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		27,790.00		27,790.00	
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	10-710	0.00		11,000.00		11,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
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)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
Federal Bureau of Justice Bulletproof Vest Partnership Grant	10-827						
Ocean County Cultural & Heritage Commission-Special Project Grant (Concerts)	10-825						
NJDL&PS Click It or Ticket	10-830			5,500.00		5,500.00	
Distracted Driving Crackdown-Text	10-741			5,500.00		5,500.00	
NJDOT Local Aid Infrastructure Program - Sidewalks	10-726						
NJDOT Municipal Aid Program - Wright DeBow Road	10-812						
NJDOT Municipal Aid Program - Brewers Bridge Road Phase II	10-812						
FEMA Hazard Mitigation Grant - Generator	10-754						
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
	10-001	111,219.21		281,171.09		281,171.09	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
		xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Summary of Revenues							
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,703,000.00		2,785,000.00		2,785,000.00	
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	1,357,050.00		1,244,050.00		1,587,773.35	
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 Special items of General Revenue Anticipated with Prior Written Consent of	08-002	1,200,000.00		1,350,000.00		1,273,003.56	
Total Section D: Director of Local Government Services - Shared Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11-001	102,000.00		170,000.00		170,000.00	
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08-003	0.00		0.00		0.00	
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10-001	111,219.21		281,171.09		281,171.09	
Total Section G: Director of Local Government Services-Other Special Items	08-004	837,399.00		387,774.00		387,774.00	
Total Miscellaneous Revenues	13-099	7,016,107.21		6,841,434.09		7,108,161.00	
4. Receipts from Delinquent Taxes	15-499	1,100,000.00		1,250,000.00		1,339,819.32	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,819,107.21		10,876,434.09		11,232,980.32	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	32,354,549.88		31,800,458.30		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	32,354,549.88		31,800,458.30		33,001,233.17	
7. Total General Revenues	13-299	44,173,657.09		42,676,892.39		44,234,213.49	

TOWNSHIP OF JACKSON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT FUNCTIONS							-	
Administrative / Executive	20-100						-	
Salaries and Wages	20-100-1	276,084.00		252,813.00			263,950.90	259,309.60
Other Expenses	20-100-2	65,850.00		67,355.00			67,355.00	14,508.81
Governing Body- Mayor & <u>Township Council</u>	20-110						-	
Salaries and Wages	20-110-1	44,340.00		44,340.00			44,340.00	44,339.88
Other Expenses	20-110-2	850.00		850.00			850.00	152.92
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
Other Expenses	20-112-2	4,600.00		5,950.00			5,950.00	2,584.50
Human Services	20-105						-	
Salaries and Wages	20-105-1	108,615.73		96,467.00			99,467.00	99,134.37
Other Expenses	20-105-2	13,151.00		8,551.00			9,301.00	8,921.44
Municipal Clerk	20-120						-	
Salaries and Wages	20-120-1	275,908.00		235,599.00			248,788.38	238,682.22
Other Expenses	20-120-2	30,000.00		29,600.00			29,600.00	27,278.77
Election	20-125						-	
Salaries and Wages	20-125-1	3,500.00		3,500.00			3,500.00	3,092.77
Other Expenses	20-125-2	6,000.00		6,000.00			6,000.00	5,763.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)								
Financial Administration	20-130						-	
Salaries and Wages	20-130-1	337,486.00		334,595.00			340,437.66	312,928.27
Other Expenses	20-130-2	37,403.00		38,025.00			37,275.00	31,765.12
Audit Services	20-135						-	
Other Expenses	20-135-2	45,800.00		44,500.00			44,500.00	44,500.00
Information Technology/Computer Data Processing	20-140						-	
Salaries and Wages	20-140-1	121,220.00		118,872.00			131,926.52	130,426.27
Other Expenses	20-140-2	30,000.00		31,000.00			31,000.00	24,400.28
Collection of Taxes	20-145						-	
Salaries and Wages	20-145-1	294,903.00		293,790.61			301,703.88	292,697.67
Other Expenses	20-145-2	35,945.00		38,335.00			38,335.00	33,921.58
Assessment of Taxes	20-150						-	
Salaries and Wages	20-150-1	366,473.00		351,429.00			354,861.66	321,680.26
Other Expenses	20-150-2	17,710.00		17,085.00			17,085.00	7,521.22
Purchasing	20-103						-	
Salaries and Wages	20-103-1	101,643.00		99,849.00			99,849.00	89,028.48
Other Expenses	20-103-2	34,811.88		34,721.88			34,721.88	34,556.94
								164.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)							-	
Legal Services and Costs	20-155						-	
Other Expenses	20-155-2	495,000.00		500,000.00			500,000.00	332,943.51
Engineering Services and Costs	20-165						-	
Salaries and Wages	20-165-1	209,466.00		216,370.00			205,137.97	177,664.52
Other Expenses	20-165-2	133,150.00		141,560.00			161,560.00	128,731.32
Historical Commission	20-175						-	
Salaries and Wages	20-175-1						-	
Other Expenses	20-175-2	100.00		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	1,140.00
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 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 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	7,850.00
Other Expenses	22-201-2	1,100.00		1,000.00			1,000.00	479.44
Community Development & Enforcement	20-179						-	
Salaries and Wages	20-179-1						-	
Other Expenses	20-179-2						-	
LAND USE ADMINISTRATION							-	
Planning and Zoning Board	21-183						-	
Salaries and Wages	21-183-1	225,480.90		220,307.00			227,169.60	227,018.07
Other Expenses	21-183-2	63,900.00		64,200.00			64,200.00	41,118.39
Maintenance of Tax Maps	21-187						-	
Other Expenses	21-187-2	22,000.00		22,000.00			22,000.00	8,971.81
							-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
CODE ENFORCEMENT - OTHER					-			
Rent Leveling Board	22-197				-			
Salaries and Wages	22-197-1	3,145.00	3,145.00		3,145.00	1,300.00	1,845.00	
Other Expenses	22-197-2	50,000.00	50,100.00		50,100.00	22,307.20	27,792.80	
Code Enforcement - Other	22-198				-			
Salaries and Wages	22-198-1	312,793.00	305,405.00		309,051.98	294,953.62	14,098.36	
Other Expenses	22-198-2	14,805.00	13,925.00		13,925.00	8,948.13	4,976.87	
Unsafe Structures Committee	22-199				-			
Salaries and Wages	22-199-1				-			
Other Expenses	22-199-2	20,000.00	21,000.00		21,000.00		21,000.00	
INSURANCE	23-200				-			
General Liability	23-210-2	732,100.00	733,400.00		733,400.00	718,975.41	14,424.59	
Workers Compensation	23-215-2	524,000.00	516,641.98		516,641.98	516,641.98		
Employee Group Health	23-220-2	4,482,000.00	4,290,771.00		4,290,771.00	4,134,638.73	156,132.27	
Health Benefit Waiver	23-221-2	42,240.00	38,400.00		38,400.00	33,280.00	5,120.00	
Unemployment Trust Fund	23-225-2	10,000.00	10,000.00		10,000.00		10,000.00	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 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	50,000.00		40,000.00			40,000.00	39,999.96
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
							-	
							-	
							-	
PUBLIC WORKS FUNCTIONS							-	
Streets and Roads Maintenance	26-290						-	
Salaries and Wages	26-290-1	1,532,751.80		1,493,884.00			1,511,104.74	1,414,754.69
Other Expenses	26-290-2	251,550.00		234,300.00			234,300.00	197,309.42
							-	
							-	
							-	
Snow Removal	26-300						-	
Other Expenses	26-300-2	459,000.00		457,000.00			457,000.00	453,050.00
							-	
							-	
							-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2017		
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 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	905.00	345.00
Other Expenses	26-313-2	9,050.00		9,450.00			9,450.00	6,446.00	3,004.00
Solid Waste Collection	26-305						-		
Salaries and Wages	26-305-1	52,067.00		51,123.00			51,853.79	48,140.54	3,713.25
Other Expenses	26-305-2	570,300.00		560,300.00			560,300.00	560,110.63	189.37
Buildings and Grounds	26-310						-		
Salaries and Wages	26-310-1	890,594.00		800,453.00			812,281.03	788,976.00	23,305.03
Other Expenses	26-310-2	271,773.00		209,500.00			239,500.00	221,698.10	17,801.90
Vehicle Maintenance	26-315						-		
Salaries and Wages	26-315-1	408,202.00		395,288.00			402,379.83	377,186.85	25,192.98
Other Expenses	26-315-2	259,650.00		280,650.00			272,650.00	253,197.76	19,452.24
Gypsy Moth and Mosquito	26-320						-		
Other Expenses	26-320-2						-		
Community Services Act	26-325						-		
Other Expenses	26-325-2	175,000.00		175,000.00			175,000.00	175,000.00	
							-		
							-		
							-		

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2017		
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	
PARKS AND RECREATION FUNCTIONS							-		
Recreation Services and Programs	28-370						-		
Salaries and Wages	28-370-1	129,214.00		97,075.00			98,911.02	93,277.36	5,633.66
Other Expenses	28-370-2	11,800.00		7,450.00			7,450.00	6,188.67	1,261.33
Office of the Golden Age	28-372						-		
Salaries and Wages	28-372-1	307,697.00		291,937.00			286,345.22	243,862.23	42,482.99
Other Expenses	28-372-2	24,975.00		24,971.04			24,971.04	21,574.84	3,396.20
Commission for Disabled/Handicapped	28-373						-		
Salaries and Wages	28-373-1	29,745.00		15,757.00			15,757.00	5,855.32	9,901.68
Other Expenses	28-373-2	7,500.00		7,500.00			7,500.00	870.47	6,629.53
Park Maintenance	28-375						-		
Other Expenses	28-375-2	22,500.00		22,000.00			22,000.00	21,789.86	210.14
OTHER COMMON OPERATING FUNCTIONS									
Salary and Wage Adjustment	30-425						-		
Salaries and Wages	30-425-1	166,704.00		168,158.00			10,890.10		10,890.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS"								
OTHER COMMON OPERATING FUNCTIONS(CONTINUED)							-	
Postage and Photocopy	30-411						-	
Other Expenses	30-411-2	70,700.00		69,300.00			69,300.00	63,503.57
Purchase of Office Equipment	30-413						-	
Other Expenses	30-413-2						-	
Accumulated Leave Comp/Sick Trust	30-415						-	
Other Expenses	30-415-2	200,000.00		185,000.00			185,000.00	185,000.00
Celebration of Public Events	30-420						-	
Other Expenses	30-420-2						-	
UTILITIES AND BULK PURCHASES							-	
Electricity	31-430						-	
Other Expenses	31-430-2	494,000.00		494,000.00			494,000.00	416,289.42
Street Lighting	31-435						-	
Other Expenses	31-435-2	335,000.00		335,000.00			335,000.00	333,255.13
							-	1,744.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 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	80,000.00		77,284.92			77,284.92	71,191.16
Other Expenses - Lease Obligation - Avaya	31-440-2a			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	120,000.00		120,000.00			120,000.00	105,712.04
Heating (Fuel) Oil	31-447						-	
Other Expenses	31-447-2						-	
Sewage Processing and Disposal	31-455						-	
Other Expenses	31-455-2						-	
Fuel and Petroleum Products	31-460						-	
Other Expenses	31-460-2	565,000.00		565,000.00			560,000.00	290,647.03
Water	31-445						-	
Other Expenses	31-445-2	1,000.00		1,000.00			1,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated						Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers		Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
Over-Expended 2012 Appropriations Rsvs	46-875-1					XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
Prior Year Bills	30-410					XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
OVERCOMMITTED BILL	30-412-2					XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
	30-412-2					XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
	30-412-2					XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017		
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)		xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:		xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	930,110.38		857,862.00				857,862.00		857,862.00		
Social Security System (O.A.S.I.)	36-472	1,514,319.28		1,456,076.23				1,456,076.23		1,397,715.93		58,360.30
Consolidated Police and Firemen's Pension Fund	36-474							-				
Police and Firemen's Retirement System of N.J.	36-475	2,530,291.00		2,345,532.00				2,345,532.00		2,345,532.00		
Unemployment Insurance	23-225							-				
Defined Contribution Retirement Program	36-477	11,500.00		11,000.00				11,000.00		7,096.75		3,903.25
Public Employees' Retirement System Delayed Appropriation	36-471	1,704.00		7,105.83				7,105.83		7,105.83		
Police and Firemen's Retirement System Delayed Appropriation	36-475	278.42		254.58				254.58		254.58		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,988,203.08		4,677,830.64		-		4,677,830.64		4,615,567.09		62,263.55
(G) Cash Deficit of Preceeding Year	46-855							-				
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	36,838,407.97		35,416,298.17		-		35,416,298.17		33,369,409.09		2,046,889.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 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						-	
Water Testing-MUA	42-303-2	3,600.00		3,600.00			3,600.00	3,600.00
Implementation of 911 Emergency							-	
Salaries and Wages	25-250-1	182,112.50		176,002.50			176,002.50	176,002.50
Relocation Assistance							-	
Other Expenses	27-347-2	2,000.00		2,000.00			2,000.00	2,000.00
LOSAP	36-476-2	46,000.00		40,000.00			40,000.00	40,000.00
							-	
							-	
							-	
							-	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017		
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved
(A) Operations - Excluded from "CAPS"												
Public and Private Programs Offset by Revenues		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
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		8,281.00	
Safe and Secure Communities Program	41-704				28,805.00				28,805.00		28,805.00	
Salaries and Wages	41-704-1								-			
State of New Jersey Body Armor Grant	41-750-2	7,811.40			7,798.07				7,798.07		7,798.07	
Recycling Tonnage Grant	41-713-2	48,115.29							-			
Matching Funds for Grants	40-700-2	15,281.00			10,562.50				10,562.50			10,562.50
Clean Communities Grant	41-712-2				111,447.28				111,447.28		111,447.28	
Alcohol Education and Rehabilitation Fund	41-714-2	4,889.83			3,142.43				3,142.43		3,142.43	
Drunk Driving Enforcement	41-737-2	13,292.69			22,417.47				22,417.47		22,417.47	
966 Emergency Mgmt Grant	41-711-2				1,796.84				1,796.84		1,796.84	
Cops In Shops Fall Initiative	41-732-1				4,840.00				4,840.00		4,840.00	
Over The Limit Under Arrest	41-883-1								-			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017		
		for for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved
Public and Private Programs Offset by Revenues		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
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		3,000.00	
	41-735-2						-			
ANJEC-Open Space Stewardship Program	41-875-2						-			
OC Office of Senior Services-Information Assistance Grant							-			
Salaries and Wages	41-885-1	17,210.00		22,210.00			22,210.00		22,210.00	
Other Expenses	41-885-2	500.00		5,590.00			5,590.00		5,590.00	
							-			
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	4,400.00		3,000.00			3,000.00		3,000.00	
Drive Sober or Get Pulled Over	41-710-1	-		11,000.00			11,000.00		11,000.00	
Federal Bureau of Justice Bulletproof Vest Partner	41-827-2						-			
							-			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"													
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
Ocean County Cultural & Heritage Commission										-			
-Special Project Grant (Concerts)	41-825-2									-			
-Special Project Grant (Concerts) - Match	41-825-2									-			
NJDL&PS Click It or Ticket	41-830-1				5,500.00				5,500.00		5,500.00		
Distracted Driving Crackdown-Text	41-741-1				5,500.00				5,500.00		5,500.00		
NJDOT Local Aid Infrastructure Program - Sidewalk	41-726-2									-			
NJDOT Municipal Aid Program - Wright DeBow Ro	41-812-2									-			
NJDOT Municipal Aid Program - Brewers Bridge Ro	41-812-2									-			
FEMA Hazard Mitigation Grant - Generator	41-754-2									-			
FEMA Hazard Mitigation Grant - Local Share	41-755-2									-			
Total Public and Private Programs Offset by Revenues	40-999	129,500.21		303,014.59		-		303,014.59		292,452.09		10,562.50	
		488,238.71		717,643.09		-		717,643.09		702,396.30		15,246.79	
Total Operations - Excluded from "CAPS"	34-305												
Detail:													
Salaries & Wages	34-305-1	301,322.50		368,212.50		-		368,212.50		368,212.50		-	
Other Expenses	34-305-2	186,916.21		349,430.59		-		349,430.59		334,183.80		15,246.79	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017		
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved
(D)Municipal Debt Service - Excluded from "CAPS"										
Payment of Bond Principal	45-920	3,190,000.00		3,138,000.00			3,138,000.00		3,138,000.00	xxxxxxxxxxxxxxxxxxx
Pymt. of Bond Anticipation Notes and Capital Notes	45-925						-			xxxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	473,825.00		567,978.89			567,978.89		567,978.88	xxxxxxxxxxxxxxxxxxx
Interest on Notes	45-935			42,716.96			42,716.96		42,716.95	xxxxxxxxxxxxxxxxxxx
Green Trust Loan Program	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx
Loan Payments for Principal and Interest	45-940						-			xxxxxxxxxxxxxxx
							-			xxxxxxxxxxxxxxx
Loan Repayment for Principal and Interest-EDA	45-941						-			xxxxxxxxxxxxxxx
Loan Repayment for Principal and Interest-CapMar	45-942						-			xxxxxxxxxxxxxxx
Loan Repayment for Principal and Interest- Jet Vac/Sweeper	45-943	21,387.83		20,000.00			20,000.00		14,439.72	xxxxxxxxxxxxxxx
							-			xxxxxxxxxxxxxxx
							-			xxxxxxxxxxxxxxx
Capital Lease Obligations	45-941						-			xxxxxxxxxxxxxxx
							-			xxxxxxxxxxxxxxx
							-			xxxxxxxxxxxxxxx
							-			xxxxxxxxxxxxxxx
							-			xxxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,685,212.83		3,768,695.85		-	3,768,695.85		3,763,135.55	xxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxxxxxxx	xxx		-			xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-888					xxxxxxxxxxxxxxxxxxx	xxx		-			xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13	46-871					xxxxxxxxxxxxxxxxxxx	xxx		-			xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-876					xxxxxxxxxxxxxxxxxxx	xxx		-			xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-877					xxxxxxxxxxxxxxxxxxx	xxx		-			xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx		-			xxxxxxxxxxxxxxxxxxx	xxx
Deferred Charges Future Taxation - Unfunded:						xxxxxxxxxxxxxxxxxxx	xxx		-			xxxxxxxxxxxxxxxxxxx	xxx
BOND ISSUE	45-927			326.70		xxxxxxxxxxxxxxxxxxx	xxx	326.70		326.70		xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx		-			xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx		-			xxxxxxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	-		326.70		xxxxxxxxxxxxxxxxxxx	xxx	326.70		326.70		xxxxxxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	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					xxxxxxxxxxxxxxxxxxx	xxx		-			xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx		-			xxxxxxxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board:						xxxxxxxxxxxxxxxxxxx	xxx						
Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxxxxxxx	xxx		-			xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,623,451.54		4,596,665.64		-		4,596,665.64		4,575,858.55		15,246.79	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxx	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	4,623,451.54		4,596,665.64		-		4,596,665.64		4,575,858.55		15,246.79	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	41,461,859.51		40,012,963.81		-		40,012,963.81		37,945,267.64		2,062,135.87	
(M) Reserve for Uncollected Taxes	50-899	2,711,797.58		2,663,928.58		xxxxxxxxxxxxxxx	xxx	2,663,928.58		2,663,928.58		xxxxxxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	44,173,657.09		42,676,892.39		-		42,676,892.39		40,609,196.22		2,062,135.87	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017		
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	36,838,407.97		35,416,298.17		-	35,416,298.17	33,369,409.09		2,046,889.08
	XXXXXXX									
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX
Other Operations	34-300	243,712.50		231,602.50		-	231,602.50	226,918.21		4,684.29
Uniform Construction Code	22-999	-		-		-	-	-		-
Shared Service Agreements	42-999	102,000.00		170,000.00		-	170,000.00	170,000.00		-
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	129,500.21		303,014.59		-	303,014.59	292,452.09		10,562.50
Total Operations- Excluded from "CAPS"	34-305	488,238.71		717,643.09			717,643.09	702,396.30		15,246.79
(C) Capital Improvements	44-999	450,000.00		110,000.00			110,000.00	110,000.00		-
(D) Municipal Debt Service	45-999	3,685,212.83		3,768,695.85			3,768,695.85	3,763,135.55		XXXXXXXXXXXXXX
(E) Total Deferred Charges(sheet 18+28)	46-999	-		326.70		XXXXXXXXXXXXXX	XX	326.70		XXXXXXXXXXXXXX
(F) Judgements	37-480	-		-			-	-		
(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	2,711,797.58		2,663,928.58		XXXXXXXXXXXXXX	XX	2,663,928.58		XXXXXXXXXXXXXX
Total General Appropriations	34-499	44,173,657.09		42,676,892.39		-	42,676,892.39	40,609,196.22		2,062,135.87

Sheets 31 - 37 N/A

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2018 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, 2017

ASSETS			
Cash and Investments	1110100	19,833,267.40	
Due from State of N.J.(c20,P.L. 1971)	1111000	15,297.14	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxx	xx
Taxes Receivable	1110300	1,732,507.60	
Tax Title Liens Receivable	1110400	2,995,943.38	
Property Acquired by Tax Title Lien Liquidation	1110500	6,306,200.00	
Other Receivables	1110600	40,395.07	
Deferred Charges Required to be in 2017 Budget	1110700	0.00	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0.00	
Total Assets	1110900	30,923,610.59	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	10,072,585.84	
Reserves for Receivables/Note Payable	2110200	11,075,046.05	
Surplus	2110300	9,775,978.70	
Total Liabilities, Reserves and Surplus		30,923,610.59	

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	7,314,403.71	5,247,500.51
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2017 98.62%, 2016 98.68%)	2310200	154,686,183.07	151,261,683.46
Delinquent Taxes	2310300	1,339,819.32	1,605,127.32
Other Revenues and Additions to Income	2310400	10,829,936.98	10,330,369.35
Total Funds	2310500	174,170,343.08	168,444,680.64
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	40,007,403.51	39,449,472.86
School Taxes (Including Local and Regional)	2310700	87,640,356.00	86,357,614.00
County Taxes(Including Added Tax Amounts)	2310800	29,195,621.60	28,094,872.77
Special District Taxes	2310900	7,512,900.88	7,184,473.30
Other Expenditures and Deductions from Income	2311000	38,082.39	43,844.00
Total Expenditures and Tax Requirements	2311100	164,394,364.38	161,130,276.93
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	164,394,364.38	161,130,276.93
Surplus Balance - December 31st	2311400	9,775,978.70	7,314,403.71

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2017	2311500	9,775,978.70	
Current Surplus Anticipated in 2018 Budget	2311600	3,703,000.00	
Surplus Balance Remaining	2311700	6,072,978.70	

2018

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.

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 2018 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.

NEED TO UPDATE

CAPITAL BUDGET (Current Year Action)

2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road/Drainage Improvements/Sidewalks-TBD-Approximate Cost		1,825,000.00		1,825,000.00	50,000.00		775,000.00	1,000,000.00	2,500,000.00
Drainage Improvements		250,000.00		250,000.00	11,904.76		-	238,095.24	100,000.00
Senior Center Mini-Van/Bus		26,704.00		26,704.00	1,271.62		-	25,432.38	126,000.00
POLICE Radio Tower Upgrade		6,100,000.00		6,100,000.00	290,476.19		-	5,809,523.81	-
POLICE Purchase & Outfit (3) New Vehicles		135,000.00		135,000.00	6,428.57		-	128,571.43	-
ENGINEERING Potable Water Tank Repair & Recoating		70,000.00		70,000.00	3,333.33		-	66,666.67	-
ENGINEERING Variable Message Sign Board		40,000.00		40,000.00	1,904.76		-	38,095.24	-
Misc Park Improvements		50,000.00		50,000.00	2,380.95		-	47,619.05	250,000.00
Misc Building Improvements		50,000.00		50,000.00	2,380.95		-	47,619.05	250,000.00
DPW Emergency Funds for Road Repairs		50,000.00		50,000.00	2,380.95		-	47,619.05	150,000.00
DPW Tink Claw		20,000.00		20,000.00	952.38		-	19,047.62	20,000.00
DPW 72" Mower 4X4		-		-	-		-	-	75,500.00
DPW 72" Zero Turn Mower		-		-	-		-	-	50,500.00
DPW 60" Zero Turn Mower		-		-	-		-	-	17,500.00
DPW Walk Behind Mower		-		-	-		-	-	15,000.00
DPW Pickup/Utility		-		-	-		-	-	294,000.00
DPW Walk Behind Snow Blower		-		-	-		-	-	35,000.00
DPW John Deer 4X2 TX GATOR		-		-	-		-	-	19,000.00
DPW Pickup Truck with Snow Plow & Trailer Tow package		-		-	-		-	-	72,000.00
DPW Ford F550 Mason Dump Truck		-		-	-		-	-	340,000.00
DPW IHC 4700/Peterbuilt Model 330/335 Dump Truck		-		-	-		-	-	750,000.00
DPW Case 621/ Loader		-		-	-		-	-	430,000.00
DPW Front Mount Blower		-		-	-		-	-	5,600.00
DPW Ford E450 Rig		-		-	-		-	-	595,000.00
SUBTOTAL - ALL PROJECTS	33-199	8,616,704.00	-	8,616,704.00	373,414.46	-	775,000.00	7,468,289.54	6,095,100.00

CAPITAL BUDGET (Current Year Action)

2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW Case 680L Backhoe		-		-	-	-	-	-	185,000.00
DPW F450 Utility		-		-	-	-	-	-	17,500.00
DPW M/F 450 Tractor		-		-	-	-	-	-	130,000.00
DPW Water Trailer		-		-	-	-	-	-	15,000.00
DPW SPAUL Hot		-		-	-	-	-	-	11,000.00
DPW CARM Trailer		-		-	-	-	-	-	28,000.00
DPW AMI Generators		-		-	-	-	-	-	24,000.00
DPW Garbage Truck Rear Loader		-		-	-	-	-	-	240,000.00
DPW Ford Explorer - Supervisor		-		-	-	-	-	-	35,000.00
DPW Hitch Blower for Trailer		-		-	-	-	-	-	5,600.00
DPW Wing Mower		-		-	-	-	-	-	110,000.00
DPW GPS Vehicle Tracting		-		-	-	-	-	-	45,000.00
DPW Inferred Road Repairs/Trench Repairs to Roadways		-		-	-	-	-	-	15,000.00
DPW Heavy Duty Recycling Containers		-		-	-	-	-	-	25,000.00
DPW LED Light Towers		-		-	-	-	-	-	22,540.00
DPW Vertical Crack Sealer		-		-	-	-	-	-	45,000.00
DPW Large Generator 70 KW/ will be trailer mounted		-		-	-	-	-	-	70,000.00
DPW Misc Motor Pool/Grounds Tools		-		-	-	-	-	-	30,300.00
DPW Peterbuilt 357 C/T-Compactor		-		-	-	-	-	-	1,010,000.00
BUILDINGS & GROUNDS Motorpool Building - Roof		-		-	-	-	-	-	189,750.00
BUILDINGS & GROUNDS Justice Complex - Roof		-		-	-	-	-	-	67,500.00
BUILDINGS & GROUNDS Justice Complex - Air Handlers		-		-	-	-	-	-	75,000.00
BUILDINGS & GROUNDS Senior Center Roof & HVAC		-		-	-	-	-	-	49,830.00
SUBTOTAL - ALL PROJECTS	33-199	-	-	-	-	-	-	-	2,446,020.00

CAPITAL BUDGET (Current Year Action)

2018

Local Unit: Township of Jackson

6 YEAR CAPITAL PROGRAM - 2018-2023

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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Road/Drainage Improvements/Sidewalks-TBD-Approximate Cost		4,325,000.00		1,825,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Drainage Improvements		350,000.00		250,000.00	100,000.00				
Senior Center Mini-Van/Bus		152,704.00		26,704.00		72,000.00	54,000.00		
POLICE Radio Tower Upgrade		6,100,000.00		6,100,000.00					
POLICE Purchase & Outfit (3) New Vehicles		135,000.00		135,000.00					
ENGINEERING Potable Water Tank Repair & Recoating		70,000.00		70,000.00					
ENGINEERING Variable Message Sign Board		40,000.00		40,000.00					
Misc Park Improvements		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Misc Building Improvements		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
DPW Emergency Funds for Road Repairs		200,000.00		50,000.00			150,000.00		
DPW Tink Claw		40,000.00		20,000.00					20,000.00
DPW 72" Mower 4X4		75,500.00			25,000.00		26,000.00		24,500.00
DPW 72" Zero Turn Mower		50,500.00			17,500.00	16,000.00	17,000.00		
DPW 60" Zero Turn Mower		17,500.00			17,500.00				
DPW Walk Behind Mower		15,000.00							15,000.00
DPW Pickup/Utility		294,000.00			72,000.00	74,000.00	33,000.00	96,000.00	19,000.00
DPW Walk Behind Snow Blower		35,000.00				5,000.00		30,000.00	
DPW John Deer 4X2 TX GATOR		19,000.00					19,000.00		
DPW Pickup Truck with Snow Plow & Trailer Tow package		72,000.00							72,000.00
DPW Ford F550 Mason Dump Truck		340,000.00			75,000.00	75,000.00	100,000.00		90,000.00
DPW IHC 4700/Peterbuilt Model 330/335 Dump Truck		750,000.00			190,000.00	190,000.00	190,000.00		180,000.00
DPW Case 621/ Loader		430,000.00			210,000.00		220,000.00		
DPW Front Mount Blower		5,600.00					5,600.00		
DPW Ford E450 Rig		595,000.00				200,000.00		205,000.00	190,000.00
SUBTOTAL - ALL PROJECTS	33-299	14,711,804.00	-	8,616,704.00	1,307,000.00	1,232,000.00	1,414,600.00	931,000.00	1,210,500.00

6 YEAR CAPITAL PROGRAM - 2018-2022

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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
DPW Case 680L Backhoe		185,000.00						185,000.00	
DPW F450 Utility		17,500.00							17,500.00
DPW M/F 450 Tractor		130,000.00						130,000.00	
DPW Water Trailer		15,000.00				15,000.00			
DPW SPAUL Hot		11,000.00				11,000.00			
DPW CARM Trailer		28,000.00				28,000.00			
DPW AMI Generators		24,000.00					24,000.00		
DPW Garbage Truck Rear Loader		240,000.00							240,000.00
DPW Ford Explorer - Supervisor		35,000.00					35,000.00		
DPW Hitch Blower for Trailer		5,600.00					5,600.00		
DPW Wing Mower		110,000.00						110,000.00	
DPW GPS Vehicle Tracting		45,000.00					45,000.00		
DPW Inferred Road Repairs/Trench Repairs to Roadways		15,000.00					15,000.00		
DPW Heavy Duty Recycling Containers		25,000.00			25,000.00				
DPW LED Light Towers		22,540.00				22,540.00			
DPW Vertical Crack Sealer		45,000.00					45,000.00		
DPW Large Generator 70 KW/ will be trailer mounted		70,000.00					70,000.00		
DPW Misc Motor Pool/Grounds Tools		30,300.00			30,300.00				
DPW Peterbuilt 357 C/T-Compactor		1,010,000.00			290,000.00	240,000.00	240,000.00	240,000.00	
BUILDINGS & GROUNDS Motorpool Building - Roof		189,750.00				189,750.00			
BUILDINGS & GROUNDS Justice Complex - Roof		67,500.00			67,500.00				
BUILDINGS & GROUNDS Justice Complex - Air Handlers		75,000.00			75,000.00				
BUILDINGS & GROUNDS Senior Center Roof & HVAC		49,830.00			49,830.00				
SUBTOTAL - ALL PROJECTS	33-299	2,446,020.00	-	-	537,630.00	506,290.00	479,600.00	665,000.00	257,500.00

6 YEAR CAPITAL PROGRAM - 2018-2022

Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Jackson

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
DPW White 5th WHL		140,000.00				140,000.00			
DPW Frei. Sweeper		710,000.00				230,000.00		230,000.00	250,000.00
DPW Kom. DG650 Grader		235,000.00							235,000.00
DPW Bandit Chipper		40,000.00			40,000.00				
DPW Giant Leafvac		270,000.00			35,000.00	60,000.00	70,000.00	70,000.00	35,000.00
DPW Utility Trailer		7,500.00			7,500.00				
Section 2/20 Costs		1,292,505.60		1,292,505.60					
GRAND TOTAL - ALL PROJECTS	33-299	19,852,829.60	-	9,909,209.60	1,927,130.00	2,168,290.00	1,964,200.00	1,896,000.00	1,988,000.00

6 YEAR CAPITAL PROGRAM-2018-2023

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				
		2018										
Road/Drainage Improvements/Sidewalks-TBD-Approximate Cost	4,325,000.00	1,825,000.00	2,500,000.00	169,047.62		775,000.00	3,380,952.38					
Drainage Improvements	350,000.00	250,000.00	100,000.00	16,666.67		-		333,333.33				
Senior Center Mini-Van/Bus	152,704.00	26,704.00	126,000.00	7,271.62		-		145,432.38				
POLICE Radio Tower Upgrade	6,100,000.00	6,100,000.00	-	290,476.19		-		5,809,523.81				
POLICE Purchase & Outfit (3) New Vehicles	135,000.00	135,000.00	-	6,428.57		-		128,571.43				
ENGINEERING Potable Water Tank Repair & Recoating	70,000.00	70,000.00	-	3,333.33		-		66,666.67				
ENGINEERING Variable Message Sign Board	40,000.00	40,000.00	-	1,904.76		-		38,095.24				
Misc Park Improvements	300,000.00	50,000.00	250,000.00	14,285.71		-		285,714.29				
Misc Building Improvements	300,000.00	50,000.00	250,000.00	14,285.71		-		285,714.29				
DPW Emergency Funds for Road Repairs	200,000.00	50,000.00	150,000.00	9,523.81		-		190,476.19				
DPW Tink Claw	40,000.00	20,000.00	20,000.00	1,904.76		-		38,095.24				
DPW 72" Mower 4X4	75,500.00	-	75,500.00	3,595.24		-		71,904.76				
DPW 72" Zero Turn Mower	50,500.00	-	50,500.00	2,404.76		-		48,095.24				
DPW 60" Zero Turn Mower	17,500.00	-	17,500.00	833.33		-		16,666.67				
DPW Walk Behind Mower	15,000.00	-	15,000.00	714.29		-		14,285.71				
DPW Pickup/Utility	294,000.00	-	294,000.00	14,000.00		-		280,000.00				
DPW Walk Behind Snow Blower	35,000.00	-	35,000.00	1,666.67		-		33,333.33				
DPW John Deer 4X2 TX GATOR	19,000.00	-	19,000.00	904.76		-		18,095.24				
DPW Pickup Truck with Snow Plow & Trailer Tow package	72,000.00	-	72,000.00	3,428.57		-		68,571.43				
DPW Ford F550 Mason Dump Truck	340,000.00	-	340,000.00	16,190.48		-		323,809.52				
DPW IHC 4700/Peterbuilt Model 330/335 Dump Truck	750,000.00	-	750,000.00	35,714.29		-		714,285.71				
DPW Case 621/ Loader	430,000.00	-	430,000.00	20,476.19		-		409,523.81				
DPW Front Mount Blower	5,600.00	-	5,600.00	266.67		-		5,333.33				
DPW Ford E450 Rig	595,000.00	-	595,000.00	28,333.33		-		566,666.67				
SUBTOTAL - ALL PROJECTS	14,711,804.00	8,616,704.00	6,095,100.00	663,657.33	-	775,000.00	13,273,146.67	-	-	-		

6 YEAR CAPITAL PROGRAM-2018-2022

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						
		3a Current	3b Future	4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		Year	Years				7a General	7b Self	7c Assessment	7d School
		2018								
		DPW Case 680L Backhoe	185,000.00	-	185,000.00	8,809.52	-	176,190.48		
DPW F450 Utility	17,500.00	-	17,500.00	833.33		-	-	16,666.67		
DPW M/F 450 Tractor	130,000.00	-	130,000.00	6,190.48		-	-	123,809.52		
DPW Water Trailer	15,000.00	-	15,000.00	714.29		-	-	14,285.71		
DPW SPAUL Hot	11,000.00	-	11,000.00	523.81		-	-	10,476.19		
DPW CARM Trailer	28,000.00	-	28,000.00	1,333.33		-	-	26,666.67		
DPW AMI Generators	24,000.00	-	24,000.00	1,142.86		-	-	22,857.14		
DPW Garbage Truck Rear Loader	240,000.00	-	240,000.00	11,428.57		-	-	228,571.43		
DPW Ford Explorer - Supervisor	35,000.00	-	35,000.00	1,666.67		-	-	33,333.33		
DPW Hitch Blower for Trailer	5,600.00	-	5,600.00	266.67		-	-	5,333.33		
DPW Wing Mower	110,000.00	-	110,000.00	5,238.10		-	-	104,761.90		
DPW GPS Vehicle Tracting	45,000.00	-	45,000.00	2,142.86		-	-	42,857.14		
DPW Inferred Road Repairs/Trench Repairs to Roadways	15,000.00	-	15,000.00	714.29		-	-	14,285.71		
DPW Heavy Duty Recycling Containers	25,000.00	-	25,000.00	1,190.48		-	-	23,809.52		
DPW LED Light Towers	22,540.00	-	22,540.00	1,073.33		-	-	21,466.67		
DPW Vertical Crack Sealer	45,000.00	-	45,000.00	2,142.86		-	-	42,857.14		
DPW Large Generator 70 KW/ will be trailer mounted	70,000.00	-	70,000.00	3,333.33		-	-	66,666.67		
DPW Misc Motor Pool/Grounds Tools	30,300.00	-	30,300.00	1,442.86		-	-	28,857.14		
DPW Peterbuilt 357 C/T-Compactor	1,010,000.00	-	1,010,000.00	48,095.24		-	-	961,904.76		
BUILDINGS & GROUNDS Motorpool Building - Roof	189,750.00	-	189,750.00	9,035.71		-	-	180,714.29		
BUILDINGS & GROUNDS Justice Complex - Roof	67,500.00	-	67,500.00	3,214.29		-	-	64,285.71		
BUILDINGS & GROUNDS Justice Complex - Air Handlers	75,000.00	-	75,000.00	3,571.43		-	-	71,428.57		
BUILDINGS & GROUNDS Senior Center Roof & HVAC	49,830.00	-	49,830.00	2,372.86		-	-	47,457.14		
SUBTOTAL - ALL PROJECTS	2,446,020.00	-	2,446,020.00	116,477.14	-	-	-	2,329,542.86	-	-

6 YEAR CAPITAL PROGRAM-2018-2022

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 FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,352,343.81	1,345,833.37	1,345,833.37	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added/Omitted Levy				6,915.51	Salaries & Wages	54-385-1				
Interest Income	54-113			19,867.43	Other Expenses	54-385-2	100,000.00	100,000.00	14,543.25	85,456.75
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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	1,352,343.81	1,345,833.37	1,372,616.31	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>						Down Payments on Improvements	54-906-2			
Year Referendum Passed/Implemented:		2001/2002 (Date)			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$.02/\$100.00			Payment of Bond Principal	54-920-2	650,000.00	645,000.00	645,000.00	xxxxxxx
Total Tax Collected to date		\$ 17,392,245.82			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$ 14,233,225.14			Interest on Bonds	54-930-2	106,900.00	131,987.50	131,987.50	xxxxxxx
Total Acreage Preserved to date		1,012.51 (Acres)			Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2016:					Reserve for Future Use	54-950-2	495,443.81	468,845.87	554,302.62	85,456.75
Farmland preserved in 2016:					Total Trust Fund Appropriations:	54-499	1,352,343.81	1,345,833.37	1,345,833.37	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, 2017

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

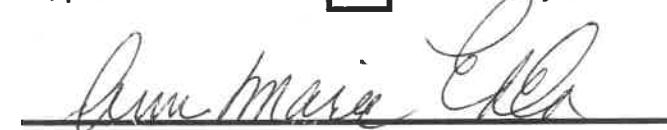
4

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.

3/20/2018

Date



Clerk of the Governing Body