



# State of New Jersey Local Government Services

Year: **2019** Municipal User Friendly Budget

MUNICIPALITY: 1511 Jackson Township - County of Ocean

Introduced

Municode: 1511

Filename: 1511\_fbi\_2019.xlsm

Website: <http://www.jacksontwpnj.net/>

Phone Number:

732-928-1200

Mailing Address:

95 W. Veterans Highway

Email the UFB if not using Outlook

Municipality: Jackson

State: NJ

Zip:

Jackson

## Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Michael		Reina	12/31/2022	mikereina@jacksontwpnj.net

## Chief Administrative Officer

Terence		Wall		twall@jacksontwpnj.net
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## Chief Financial Officer

Sharon		Pinkava		spinkava@jacksontwpnj.net
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## Municipal Clerk

Janice		Kisty		jkisty@jacksontwpnj.net
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## Registered Municipal Accountant

Jerry		Conaty		jconaty@hfacpas.com
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## Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Kenneth	J	Bressi	12/31/2020	councilmanbressi@jacksontwpnj.net
Barry		Calogero	12/31/2020	councilmancalogero@jacksontwpnj.net
Andrew		Kern	12/31/2022	councilmankern@jacksontwpnj.net
Robert	A	Nixon	12/31/2020	councilmannixon@jacksontwpnj.net
Alexander		Sauickie III	12/31/2022	councilmansauickie@jacksontwpnj.net

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

### 2018 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.478	\$32,354,549.88	20.12%	\$1,566.44
Municipal Library	0.000	\$0.00	0.00%	\$0.00
Municipal Open Space	0.020	\$1,352,343.81	0.84%	\$65.54
Fire Districts (avg. rate/total levies)	0.095	\$6,404,942.00	3.98%	\$310.34
Other Special Districts (total levies)	0.000	\$0.00	0.00%	\$0.00
Local School District	1.331	\$89,966,447.00	55.96%	\$4,361.78
Regional School District	0.000	\$0.00	0.00%	\$0.00
County Purposes	0.384	\$25,940,725.55	16.14%	\$1,258.39
County Library	0.042	\$2,830,305.83	1.76%	\$137.64
County Board of Health	0.015	\$1,022,000.48	0.64%	\$49.16
County Open Space	0.013	\$896,758.90	0.56%	\$42.60
Other County Levies (total)			0.00%	\$0.00
<b>Total (Calendar Year 2018 Budget)</b>	<b>2.378</b>	<b>\$160,768,073.45</b>	<b>100.00%</b>	<b>\$7,791.89</b>

Total Taxable Valuation as of October 1, 2018 \$6,789,618,746.00  
 (To be used to calculate the current year tax rate)  
 Current Year Average Residential Assessment \$327,707.00

### Prior Year to Current Year Comparison

#### Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.478	0.486	1.69%

#### Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$32,354,549.88	\$33,001,310.41	2.00%	\$646,760.53

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

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$1,566.44	\$1,592.98	1.69%	\$26.54

Sheet UFB-1

### Current Year 2019 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ESTIMATED	\$33,001,310.41
Municipal Library		\$0.00
Municipal Open Space	ESTIMATED	\$1,357,923.75
Fire Districts (total levies)	ESTIMATED	\$6,578,417.20
Other Special Districts (total levies)		\$0.00
Local School District	ESTIMATED	\$91,765,775.94
Regional School District		\$0.00
County Purposes	ESTIMATED	\$26,589,243.69
County Library	ESTIMATED	\$2,901,063.48
County Board of Health	ESTIMATED	\$1,047,550.49
County Open Space	ESTIMATED	\$919,177.87
Other County Levies (total)		\$0.00

Total ESTIMATED amount to be raised by taxes \$164,160,462.83

Revenue Anticipated, Excluding Tax Levy	11,788,668.46
Budget Appropriations, before Reserve for Uncollected Taxes	42,166,665.29
Total Non-Municipal Tax Levy	\$131,159,152.42
Amount to be Raised by Taxes - Before RUT	\$161,537,149.25
Reserve for Uncollected Taxes (RUT)	\$2,623,313.58
Total Amount to be Raised by Taxes	\$164,160,462.83

% of Tax Collections used to Calculate RUT 98.40%

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

#### Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2018	158,928,545.16
Total Tax Levy, CY 2018	161,192,721.46
% of Taxes Collected, CY 2018	98.60%

Delinquent Taxes - December 31, 2018 \$1,793,845.76

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	0.00%	\$0.00	\$3,703,000.00	\$3,703,000.00	\$3,703,000.00							
08	Local Revenue	-7.22%	(\$118,947.64)	\$1,647,997.64	\$1,529,050.00	\$1,529,050.00							
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	-34.06%	(\$671,934.10)	\$1,972,934.10	\$1,301,000.00	\$1,301,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	-39.29%	(\$67,320.00)	\$171,360.00	\$104,040.00	\$104,040.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-95.06%	(\$1,027,829.51)	\$1,081,240.97	\$53,411.46	\$53,411.46							
08	Other Special Items	-47.49%	(\$397,671.00)	\$837,399.00	\$439,728.00	\$439,728.00							
15	Receipts from Delinquent Taxes	-20.48%	(\$321,974.85)	\$1,571,974.85	\$1,250,000.00	\$1,250,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-0.46%	(\$153,288.55)	\$33,154,598.96	\$33,001,310.41	\$33,001,310.41							
07	Minimum Library Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
54	Open Space Levy Tax	-2.09%	(\$29,021.92)	\$1,386,945.67	\$1,357,923.75		\$1,357,923.75						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-5.70%	(\$2,787,987.57)	\$48,935,890.19	\$46,147,902.62	\$44,789,978.87	\$1,357,923.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20 General Government	29.00	12.00	-18.55%	(\$735,669.40)	\$3,965,373.38	\$3,229,703.98	\$3,229,703.98								
21 Land-Use Administration	4.00	1.00	-2.38%	(\$7,824.44)	\$328,583.93	\$320,759.49	\$320,759.49								
22 Uniform Construction Code	21.94	5.25	12.14%	\$173,183.42	\$1,426,510.86	\$1,599,694.28	\$1,599,694.28								
23 Insurance			-0.05%	(\$3,050.00)	\$5,832,140.00	\$5,829,090.00	\$5,829,090.00								
25 Public Safety	113.18	28.06	3.10%	\$408,806.30	\$13,207,455.70	\$13,616,262.00	\$13,567,024.79	\$49,237.21							
26 Public Works	49.00	6.25	-3.64%	(\$184,009.38)	\$5,051,978.82	\$4,867,969.44	\$4,867,969.44								
27 Health and Human Services	3.00	2.25	-0.52%	(\$1,048.40)	\$201,048.24	\$199,999.84	\$199,999.84								
28 Parks and Recreation	6.00	10.25	-12.98%	(\$74,776.58)	\$576,029.45	\$501,252.87	\$501,252.87								
29 Education (including Library)			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
30 Unclassified			40.31%	\$119,279.24	\$295,940.76	\$415,220.00	\$415,220.00								
31 Utilities and Bulk Purchases			0.45%	\$7,000.00	\$1,557,000.00	\$1,564,000.00	\$1,564,000.00								
32 Landfill / Solid Waste Disposal			-10.73%	(\$32,500.00)	\$303,000.00	\$270,500.00	\$270,500.00								
35 Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36 Statutory Expenditures			6.99%	\$352,099.23	\$5,034,203.08	\$5,386,302.31	\$5,386,302.31								
37 Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42 Shared Services	0.82		-38.48%	(\$67,320.00)	\$174,960.00	\$107,640.00	\$107,640.00								
43 Court and Public Defender	6.00	3.00	-1.75%	(\$7,225.97)	\$411,804.22	\$404,578.25	\$400,404.00	\$4,174.25							
44 Capital			-75.56%	(\$340,000.00)	\$450,000.00	\$110,000.00	\$110,000.00								
45 Debt			1.59%	\$58,480.00	\$3,685,212.83	\$3,743,692.83	\$3,743,692.83								
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			-3.26%	(\$88,484.00)	\$2,711,797.58	\$2,623,313.58	\$2,623,313.58								
55 Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total	232.94	68.06	-0.94%	(\$423,059.98)	\$45,213,038.85	\$44,789,978.87	\$44,736,567.41	\$53,411.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## USER FRIENDLY BUDGET SECTION

### STRUCTURAL BUDGET IMBALANCES

[illegible]

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

Property Tax Assessments - Taxable Properties (October 1, 2018 Value)				Property Tax Assessments - Exempt Properties (October 1, 2018 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,402	\$147,129,300.00	2.17%	15A Public Schools	31	\$222,088,500.00	40.73%
2 Residential	17,912	\$5,866,070,020.00	86.40%	15B Other Schools	1	\$254,100.00	0.05%
3A/3B Farm	169	\$27,114,611.00	0.40%	15C Public Property	721	\$223,411,800.00	40.97%
4A Commercial	256	\$575,465,701.00	8.48%	15D Church and Charities	41	\$35,858,035.00	6.58%
4B Industrial	49	\$44,485,200.00	0.66%	15E Cemeteries & Graveyards	7	\$578,200.00	0.11%
4C Apartments	18	\$122,389,300.00	1.80%	15F Other Exempt	148	\$63,080,400.00	11.57%
5A/5B Railroad	3		0.00%				
6A/6B Business Personal Property	3	\$6,964,614.00	0.10%				
<b>Total</b>	<b>19,812</b>	<b>\$6,789,618,746.00</b>	<b>100.00%</b>	<b>Total</b>	<b>949</b>	<b>\$545,271,035.00</b>	<b>100.00%</b>
Average Ratio (%), Assessed to True Value				Percentage of Exempt vs. Non-Exempt Properties			
88.38%				8.03%			
Equalized Valuation, Taxable Properties							
\$7,682,302,269.74							
Total # of property tax appeals filed in 2018							
County Tax Board							
80.00							
State Tax Court							
5.00							
Number of 2018 County Tax Board decisions appealed to Tax Court							
1.00							
Number of pending property tax appeals in State Tax Court							
20.00							
Amount paid out by municipality for tax appeals in 2018							
\$184,970.64							

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 2018 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### USER FRIENDLY BUDGET SECTION

#### Long Term Tax Exemptions

[illegible]

**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	130,181.56	\$73,840.00	\$0.00	\$0.00	\$48,704.22	\$7,637.34
Supervisory Staff (Department Heads & Managers)	15.94	0.06	2,300,906.26	\$1,653,215.41	\$91,748.95	\$163,999.14	\$234,126.88	\$157,815.88
Police Officers (Including Superior Officers)	92.00		16,445,172.12	\$10,848,820.09	\$363,440.00	\$2,800,354.19	\$1,491,480.83	\$941,077.01
Fire Fighters (Including Superior Officers)			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	102.00	14.00	9,095,459.80	\$5,496,528.56	\$401,410.90	\$687,255.30	\$1,771,376.68	\$738,888.36
All Other Non-Union Employees not listed above	23.00	48.00	2,821,987.62	\$1,985,138.98	\$49,262.15	\$148,292.03	\$453,607.39	\$185,687.07
Totals	232.94	68.06	30,793,707.36	\$20,057,543.04	\$905,862.00	\$3,799,900.66	\$3,999,296.00	\$2,031,105.66

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
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	47.00	\$11,861.16	\$557,474.52	44.00	\$11,707.58	\$515,133.52
Parent & Child	24.00	\$21,231.60	\$509,558.40	21.00	\$20,901.04	\$438,921.84
Employee & Spouse (or Partner)	34.00	\$23,722.32	\$806,558.88	38.00	\$23,419.53	\$889,942.14
Family	87.00	\$33,357.96	\$2,902,142.52	86.00	\$32,776.68	\$2,818,794.48
Employee Cost Sharing Contribution (enter as negative - )			(\$1,034,006.35)			(\$1,049,324.36)
Subtotal	192.00		\$3,741,727.97	189.00		\$3,613,467.62
<b>Elected Officials - Health Benefits - Annual Cost</b>						
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	2	\$23,722.32	\$47,444.64
Family	0	\$33,092.76	\$0.00	1	\$33,092.76	\$33,092.76
Employee Cost Sharing Contribution (enter as negative - )			(\$1,897.78)			(\$2,890.56)
Subtotal	2.00		\$45,546.86	3.00		\$77,646.84
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	0.00		\$0.00	0.00		\$0.00
<b>GRAND TOTAL</b>	194.00		\$3,787,274.83	192.00		\$3,691,114.46

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)?

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

YES

YES

## USER FRIENDLY BUDGET SECTION

### ACCUMULATED ABSENCE LIABILITY

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

<b>Organization/Individuals Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Dollar Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreement</b>
Director Public Works	85.61	\$35,682.28		X	
Chief Financial Officer	97.92	\$41,091.12		X	
Township Clerk	0.00	\$0.00		X	
Business Administrator	0.00	\$0.00			X
Chief of Police	11.51	\$9,561.74			X
Non-Union - All Other	639.39	\$130,607.37		X	
PBA	2650.75	\$1,102,102.02	X		
SOA	1450.54	\$832,866.94	X		
TWU	1480.70	\$304,928.92	X		
AFSCME	1311.89	\$237,050.17	X		
JTMSA	383.63	\$125,022.92	X		
FMBA	561.35	\$95,049.66	X		
<b>Totals</b>	<b>8673.29</b>	<b>\$2,913,963.14</b>			
<b>Total Funds Reserved as of end of 2018</b>		<b>\$417,396.07</b>			
<b>Total Funds Appropriated in 2019</b>		<b>\$180,000.00</b>			

### UFB-9 Accumulated Absence Liability

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

			Current Year	2020	2021	All Additional Future
			Budget	Budget	Budget	Years' Budgets
	Gross Debt	Deductions	Net Debt			
Local School Debt	\$61,640,973.00	\$61,640,973.00	\$0.00	Utility Fund - Principal		
Regional School Debt			\$0.00	Utility Fund - Interest		
Utility Fund Debt				Bond Anticipation Notes - Principal		
0			\$0.00	Bond Anticipation Notes - Interest	\$120,230.00	
0			\$0.00	Bonds - Principal	\$3,240,000.00	\$3,270,000.00
0			\$0.00	Bonds - Interest	\$357,325.00	\$262,625.00
0			\$0.00	Loans & Other Debt - Principal	\$20,102.83	\$20,102.83
0			\$0.00	Loans & Other Debt - Interest	\$6,035.00	\$5,535.00
0			\$0.00			
0			\$0.00	Total	\$3,743,692.83	\$3,558,262.83
Municipal Purposes					\$1,788,312.83	\$4,819,014.15
Debt Authorized	\$2,109,502.50		\$2,109,502.50	Total Principal	\$3,260,102.83	\$3,290,102.83
Notes Outstanding	\$4,372,000.00		\$4,372,000.00	Total Interest	\$483,590.00	\$268,160.00
Bonds Outstanding	\$15,455,000.00	\$4,091,840.79	\$11,363,159.21	% of Total Current Year Budget	8.36%	\$153,210.00
Loans and Other Debt	\$271,336.95		\$271,336.95			\$198,500.00
Total (Current Year)	\$83,848,812.45	\$65,732,813.79	\$18,115,998.66	Description	Debt Not Listed Above	
Population (2010 census)	54,856			Total Guarantees - Governmental		
Per Capita Gross Debt	\$1,528.53			Total Guarantees - Other		
Per Capita Net Debt	\$330.25			Total Capital/Equipment Leases		
3 Yr. Average Property Valuation		\$7,336,462,648.33		Total Other		
Net Debt as % of 3 Year Avg Property Valuation		0.25%		Bond Rating	Moody's	Standard & Poors
				Rating	Aa1	AA+
				Year of Last Rating	2018	2016
				Mark "X" if Municipality has no bond rating		
				Sheet UFB-10		

**USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED**[illegible]

## 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**

[illegible]

USER FRIENDLY BUDGET SECTION - Notes

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


# 2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

INTRODUCED: March 26, 2019

ADOPTED:

MUNICIPALITY: TOWNSHIP OF JACKSON

COUNTY: OCEAN

Michael Reina  
Mayor's Name

12/31/2022  
Term Expires

## Municipal Officials

Janice Kisty  
Municipal Clerk

1/1/2019  
{ Date of Orig. Appt.  
C-1612  
Cert No.

Michael W. Campbell  
Tax Collector

887  
Cert No.

Sharon Pinkava  
Chief Financial Officer

N-0725  
Cert No.

Jerry Conaty  
Registered Municipal Accountant

581  
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

Andrew Kern

12/31/2022

Robert Nixon

12/31/2020

Alexander Sauickie III

12/31/2022

Please attach this to your 2019 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: \_\_\_\_\_

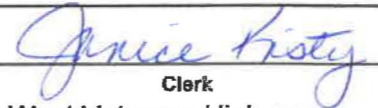
2019  
MUNICIPAL BUDGET

Municipal Budget of the Township of Jackson County of Ocean for the Fiscal Year 2019.

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


26th day of March, 2019  
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 26th day of March, 2019

  
Clerk  
95 West Veterans Highway  
Address  
Jackson, NJ 08527  
Address  
(732) 928-1200  
Phone Number

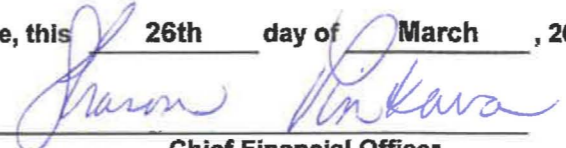
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 26th day of March, 2019

  
Registered Municipal Accountant  
Toms River, NJ 08753  
Address  
680 Hooper Avenue, Bldg B  
Address  
(732) 797-1333  
Phone Number

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 26th day of March, 2019

  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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: 2019 By:

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: 2019 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 146R-19  
**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Township of Jackson, County of Ocean for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of April 03, 2019

The Governing Body of the Township of Jackson does hereby approve the following as the Budget for the year 2019.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

Bressi  
Kern  
Nixon  
Sauickie III

**Nays**

**Abstained**

**Absent**

Barry Calogero

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 26, 2019

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 23, 2019 at

7:30 o'clock <sup>(A.M.)</sup><sub>(P.M.)</sub> at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other  
interested persons. (Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	37,872,092.22	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	4,294,573.07	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,294,573.07	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.40%</u> Percent of Tax Collections	2,623,313.58	
4 Total General Appropriations (item 9, Sheet 29)	44,789,978.87	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,788,668.46	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	33,001,310.41	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	42,096,994.88							
Budget Appropriation Added by N.J.S 40A:4-87	3,116,043.97							
Emergency Appropriations	-							
Total Appropriations	45,213,038.85							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	43,025,414.77							
Reserved	2,187,619.08							
Unexpended Balances Canceled	5.00							
Total Expenditures and Unexpended Balances Cancelled	45,213,038.85							
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 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

TOWNSHIP OF JACKSON

1977 APPROPRIATIONS CAP CALCULATION					
Total General Appropriations for 2018		44,173,657		2017 CAP Bank	1,040,282.94
				2018 CAP Bank	<u>354,163.07</u>
				Allowable Operating Appropriations -Within CAP	<u>39,616,208</u>
SUBTOTAL-2018 Amended Appropriations for CAP Adjustments		44,173,657			
Less Exceptions-Operations Excluded from CAPs:				2019 Appropriations - Within CAPs	<u>37,872,092</u>
Total Other Operations	(243,713)				
Total Interlocal Serv Agreement	(102,000)				
Total Additional Appropriations	(13,026)				
Total Public & Private-Offset	(129,500)				
Total Capital Improvement	(450,000)				
Total Debt Service	(3,685,213)				
Total Deferred Charges	0				
Judgements	0				
Reserve for Uncollected Taxes	<u>(2,711,798)</u>				
		(7,335,249)			
Amount on Which CAP is Applied		<u>36,838,408</u>			
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%	920,960.20			
Allowable Operating Approp. Before additional exceptions		37,759,368.17			
COLA Ordinance	1.00%	<u>368,384</u>		A review of the enclosed calculation reflects last year's CAP as a basis for the 2019 budget period. Taking last year's total budget and removing the exceptions, a calculation of 2.5% 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.	
Allowable Operating Appropriations with C.O.L.A. ordinance		38,127,752			
Add-On Ratables for New Construction - Assessed Valuation X Tax Rate					
	19,667,301.00	0.4780	94,010		

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 2019:

Prior Year Amount to be raised by Taxation	32,354,550
Less: Prior Year Deferred Charges to Future Taxation-Unfunded	
Less: Prior Year Recycling Tax	10,000
Net PY Tax Levy for Municipal Purposes Tax for Cap Calculation	32,344,550
Plus 2% CAP Increase	646,891
Adjusted Tax Levy Prior to Exclusions	32,991,441
Exclusions:	
Allowable Health Insurance Cost Increase	0
Allowable Pension Obligations Increase	269,105
Allowable LOSAP Increase	0
Allowable Capital Improvements Increase	0
Allowable Debt Service, Capital Lease	450,480
Recycling Tax Appropriation	10,000
Deferred Charges to Future Taxation Unfunded	0
Add Total Exclusions	0
Less canceled exclusions	5
Adjusted Tax Levy After Exclusions	33,721,021
Additions:	
New Ratable adjustment to Levy	19,667,301.00 0.478 94,010
2017 CAP Bank Utilized in 2019	0
2018 CAP Bank Utilized in 2019	0
Maximum Allowable Amount to be Raised by Taxation	33,815,030
Amount to be Raised by Taxation for Municipal Purposes	33,001,310
Amount to be Raised by Taxation for Municipal Purposes Under/Over CAP (+/-)	813,720

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: \$ 5,050,334  
(excluding Dental, Vision, Disability)

Contribution from employees \$ 1,051,038

Total Costs for health benefits \$ 3,999,296

Contributions reflect only employees participating in the Health Benefits Plan.

SPLIT FUNCTIONS

	<u>Within CAP</u>	<u>Outside CAP</u>	<u>TOTAL</u>
<u>911 EMERGENCY</u>			
S&W	571,565	190,522	762,087
<u>Insurance</u>			
Employee Group Health	4,500,000	0	4,500,000

NOTE:

Sheet 3b-1

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).

FOR THE CY 2019

## CURRENT FUND- ANTICIPATED REVENUES

TOWNSHIP OF JACKSON - GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
1. Surplus Anticipated	08-101	3,703,000.00		3,703,000.00		3,703,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	3,703,000.00		3,703,000.00		3,703,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	39,050.00		37,050.00		39,050.00	
Other	08-104	31,000.00		30,000.00		31,459.00	
Fees and Permits	08-105	185,000.00		160,000.00		247,710.06	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	475,000.00		470,000.00		495,854.04	
Other	08-109						
Interest and Costs on Taxes	08-112	370,000.00		380,000.00		380,530.96	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	330,000.00		130,000.00		354,193.58	
Anticipated Utility Operating Surplus	08-114						
Tax Search Fees	08-117						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Housing	08-160	99,000.00		150,000.00		99,200.00	
Total Section A: Local Revenues	08-001	1,529,050.00		1,357,050.00		1,647,997.64	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,352,149.00		3,352,149.00		3,352,149.00	
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)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	1,301,000.00		1,200,000.00		1,972,934.10	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,301,000.00</b>		<b>1,200,000.00</b>		<b>1,972,934.10</b>	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Shared Service Agreement-BOE/Police School Resource Officer	08-126	104,040.00		171,360.00		171,360.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	104,040.00		171,360.00		171,360.00	

### **CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00		0.00		0.00	

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>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:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	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	10-703			33,124.00		33,124.00	
966 Emergency Mgmt Grant	10-556						
Clean Communities Program	10-712			106,770.16		106,770.16	
Recycling Tonnage Grant	10-713			48,115.29		48,115.29	
Alcohol Education and Rehabilitation Fund	10-714	4,174.25		4,889.83		4,889.83	
Sustainable NJ/Going Green	10-722						
Drunk Driving Enforcement Fund	10-785	13,307.33		13,292.69		13,292.69	
OC Prosecutor's Office - Edward T. Byrne Memorial Justice Assistance Grant	10-730						
Cops In Shops/College Fall Initiative	10-586	4,840.00					
Handicap Recreational Opportunities Grant (ROID):	10-750			15,000.00		15,000.00	
Body Armor Replacement Grant-State	10-710	8,689.88		7,811.40		7,811.40	
Cops in Shops Summer/Shore Initiative	10-586	4,400.00		4,400.00		4,400.00	
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			24,700.00		24,700.00	
OC Office of Senior Services-Information Assistance Grant-participant donation/project income	10-885			10.00		10.00	
Drive Sober or Get Pulled Over	10-733			5,500.00		5,500.00	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
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			7,222.60		7,222.60	
Ocean County Cultural & Heritage Commission-Special Project Grant (Concerts)	10-825						
NJDL&PS Click It or Ticket	10-724						
Distracted Driving Crackdown-Text	10-725			6,600.00		6,600.00	
NJDOT Local Aid Infrastructure Program - Sidewalks	10-726						
NJDOT Municipal Aid Program - New Central/Woodlane	10-812			775,000.00		775,000.00	
Homeland Security	10-701	18,000.00					
	</						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Reserve for Debt Service - General Capital Fund	08-118	158,000.00		550,000.00		550,000.00	
Reserve for Recycling - Trust Other Fund	08-122	50,000.00		50,000.00		50,000.00	
Proceeds from Sale of Land	08-123						
Liquidation of Interfund - Trust Other Fund	08-121						
Cablevision Franchise Fee	08-117	231,728.00		237,399.00		237,399.00	
Reserve for Sale of Municipal Assets	08-182						
Reserve-Homeland Security							
Reserve for Payment of Debt - Current Fund							
Capital Fund Balance							
Resolution Fee - Escrow Performance/Maintenance Guarantee							
Reserve - FEMA Reimbursements							

### CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	439,728.00		837,399.00		837,399.00	

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,703,000.00		3,703,000.00		3,703,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102						
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	1,529,050.00		1,357,050.00		1,647,997.64	
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,408,439.00		3,408,439.00		3,408,439.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,301,000.00		1,200,000.00		1,972,934.10	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	104,040.00		171,360.00		171,360.00	
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	53,411.46		1,081,240.97		1,081,240.97	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	439,728.00		837,399.00		837,399.00	
<b>Total Miscellaneous Revenues</b>	13-099	6,835,668.46		8,055,488.97		9,119,370.71	
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,250,000.00		1,100,000.00		1,571,974.85	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	11,788,668.46		12,858,488.97		14,394,345.56	
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	33,001,310.41		32,354,549.88		xxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0.00		0.00		xxxxxxxxxxxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	33,001,310.41		32,354,549.88		33,154,598.96	
<b>7. Total General Revenues</b>	13-299	44,789,978.87		45,213,038.85		47,548,944.52	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS								-					
Administrative / Executive	20-100							-					
Salaries and Wages	20-100-1	281,586.77		276,084.00				282,754.52		282,597.09		157.43	
Other Expenses	20-100-2	64,700.00		65,850.00				65,850.00		64,383.21		1,466.79	
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		0.12	
Other Expenses	20-110-2	900.00		850.00				850.00		447.76		402.24	
Governing Body- <u>Mayor</u> & Township Council	20-112							-					
Salaries and Wages	20-112-1	29,500.00		29,500.00				29,500.00		29,499.96		0.04	
Other Expenses	20-112-2	4,100.00		4,600.00				4,600.00		2,334.00		2,266.00	
Human Services	20-105							-					
Salaries and Wages	20-105-1	110,495.71		108,615.73				112,569.01		110,102.24		2,466.77	
Other Expenses	20-105-2	21,551.00		13,151.00				13,151.00		10,742.32		2,408.68	
Municipal Clerk	20-120							-					
Salaries and Wages	20-120-1	274,080.69		275,908.00				286,995.22		265,422.44		21,572.78	
Other Expenses	20-120-2	30,750.00		30,000.00				30,000.00		23,494.12		6,505.88	
Election	20-125							-					
Salaries and Wages	20-125-1	3,500.00		3,500.00				3,500.00		3,209.06		290.94	
Other Expenses	20-125-2	6,000.00		6,000.00				6,000.00		6,000.00			

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2018			
(A) Operations - within "CAPS"		FCOA	for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
<b>GENERAL GOVERNMENT FUNCTIONS (CONTINUED)</b>								-			
Financial Administration	20-130							-			
Salaries and Wages	20-130-1		344,825.82		337,486.00			350,291.37	325,710.61	24,580.76	
Other Expenses	20-130-2		35,250.00		37,403.00			29,403.00	28,568.79	834.21	
Audit Services	20-135							-			
Other Expenses	20-135-2		47,500.00		45,800.00			45,800.00	45,800.00		
Information Technology/Computer Data Processing	20-140							-			
Salaries and Wages	20-140-1		123,613.57		121,220.00			134,464.27	132,963.40	1,500.87	
Other Expenses	20-140-2		69,447.50		30,000.00			35,200.00	29,587.93	5,612.07	
Collection of Taxes	20-145							-			
Salaries and Wages	20-145-1		305,230.03		294,903.00			303,264.58	300,685.54	2,579.04	
Other Expenses	20-145-2		39,385.00		35,945.00			35,945.00	28,337.87	7,607.13	
Assessment of Taxes	20-150							-			
Salaries and Wages	20-150-1		378,018.17		366,473.00			369,240.75	353,843.01	15,397.74	
Other Expenses	20-150-2		17,470.00		17,710.00			17,710.00	17,002.33	707.67	
								-			
Purchasing	20-103							-			
Salaries and Wages	20-103-1		103,674.69		101,643.00			101,643.00	99,417.18	2,225.82	
Other Expenses	20-103-2		34,846.88		34,811.88			34,811.88	32,738.42	2,073.46	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)								-					
Legal Services and Costs	20-155							-					
Other Expenses	20-155-2	495,000.00		495,000.00				470,500.00		423,004.10		47,495.90	
Engineering Services and Costs	20-165							-					
Salaries and Wages	20-165-1	207,492.15		209,466.00				216,774.78		203,827.11		12,947.67	
Other Expenses	20-165-2	135,600.00		133,150.00				133,150.00		110,555.81		22,594.19	
Historical Commission	20-175							-					
Salaries and Wages	20-175-1							-					
Other Expenses	20-175-2	100.00		100.00				100.00		-		100.00	
Community Alliance - Alcoholism and Drugs	20-176							-					
Salaries and Wages	20-176-1	1,140.00		1,140.00				1,140.00		-		1,140.00	
Other Expenses	20-176-2	100.00		100.00				100.00		-		100.00	
Mayor's Community Advisory Board	20-177							-					
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 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
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		10,000.00		2,000.00	
Other Expenses	22-201-2	1,100.00		1,100.00				1,100.00		976.98		123.02	
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	236,559.49		225,480.90				229,683.93		227,509.94		2,173.99	
Other Expenses	21-183-2	64,200.00		63,900.00				69,900.00		57,299.10		12,600.90	
Maintenance of Tax Maps	21-187							-					
Other Expenses	21-187-2	20,000.00		22,000.00				22,000.00		8,925.50		13,074.50	
								-					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved		
<b>CODE ENFORCEMENT - OTHER</b>							-				
Rent Leveling Board	22-197						-				
Salaries and Wages	22-197-1	3,145.00		3,145.00			3,145.00	1,375.00		1,770.00	
Other Expenses	22-197-2	48,050.00		50,000.00			50,000.00	37,403.40		12,596.60	
Code Enforcement - Other	22-198						-				
Salaries and Wages	22-198-1	318,202.24		312,793.00			314,359.78	281,371.21		32,988.57	
Other Expenses	22-198-2	14,805.00		14,805.00			14,805.00	11,112.94		3,692.06	
Unsafe Structures Committee	22-199						-				
Salaries and Wages	22-199-1						-				
Other Expenses	22-199-2	20,000.00		20,000.00			20,000.00	-		20,000.00	
							-				
<b>INSURANCE</b>	23-200						-				
General Liability	23-210-2	758,930.00		732,100.00			792,100.00	779,864.68		12,235.32	
Workers Compensation	23-215-2	516,000.00		524,000.00			524,000.00	523,883.73		116.27	
Employee Group Health	23-220-2	4,500,000.00		4,482,000.00			4,471,300.00	4,121,391.20		349,908.80	
Health Benefit Waiver	23-221-2	44,160.00		42,240.00			42,240.00	34,320.00		7,920.00	
							-				
Unemployment Trust Fund	23-225-2	10,000.00		10,000.00			10,000.00	-		10,000.00	
							-				

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved		
<b>PUBLIC SAFETY FUNCTIONS</b>							-				
Police Department	25-240						-				
Salaries and Wages	25-240-1	12,021,571.60		11,594,534.61			11,499,588.45	11,083,681.64		415,906.81	
Other Expenses	25-240-2	686,146.28		658,830.47			758,830.47	717,891.91		40,938.56	
Police Dispatch/911	25-250						-				
Salaries and Wages	25-250-1	571,565.33		546,337.50			552,227.32	482,580.60		69,646.72	
Emergency Management	25-252						-				
Salaries and Wages	25-252-1	12,368.80		12,346.00			12,346.00	6,565.94		5,780.06	
Other Expenses	25-252-2	20,500.00		21,000.00			21,000.00	17,222.37		3,777.63	
Aid to Volunteer Ambulance	25-260						-				
Other Expenses	25-260-2						-				
Emergency Medical Services	25-254						-				
Salaries and Wages	25-254-1						-				
Other Expenses	25-254-2						-				
							-				
							-				
							-				
							-				
							-				
							-				

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved		
<b>PUBLIC SAFETY FUNCTIONS (CONTINUED)</b>							-				
							-				
Municipal Prosecutor	25-275						-				
Other Expenses	25-275-2	50,000.00		50,000.00			50,000.00	39,999.99		10,000.01	
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	
							-				
							-				
<b>PUBLIC WORKS FUNCTIONS</b>							-				
Streets and Roads Maintenance	26-290						-				
Salaries and Wages	26-290-1	1,547,509.18		1,532,751.80			1,464,284.54	1,414,700.40		49,584.14	
Other Expenses	26-290-2	251,325.00		251,550.00			251,550.00	214,667.21		36,882.79	
							-				
Snow Removal	26-300						-				
Other Expenses	26-300-2	400,000.00		459,000.00			459,000.00	459,000.00			
							-				
							-				
							-				

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS FUNCTIONS (CONTINUED)								-					
Shade Tree Commission	26-313							-					
Salaries and Wages	26-313-1	1,250.00		1,250.00				1,250.00		1,000.00		250.00	
Other Expenses	26-313-2	7,550.00		9,050.00				9,050.00		4,276.50		4,773.50	
Solid Waste Collection	26-305							-					
Salaries and Wages	26-305-1	151,524.62		52,067.00				144,527.41		139,158.83		5,368.58	
Other Expenses	26-305-2	580,300.00		570,300.00				570,300.00		569,030.22		1,269.78	
Buildings and Grounds	26-310							-					
Salaries and Wages	26-310-1	932,207.64		890,594.00				894,261.89		681,406.17		212,855.72	
Other Expenses	26-310-2	201,500.00		271,773.00				271,773.00		258,341.36		13,431.64	
Vehicle Maintenance	26-315							-					
Salaries and Wages	26-315-1	375,753.00		408,202.00				414,446.53		371,086.57		43,359.96	
Other Expenses	26-315-2	264,050.00		259,650.00				259,650.00		220,632.93		39,017.07	
Gypsy Moth and Mosquito	26-320							-					
Other Expenses	26-320-2							-					
Community Services Act	26-325							-					
Other Expenses	26-325-2	155,000.00		175,000.00				175,000.00		175,000.00			
								-					
								-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH & HUMAN SERVICES FUNCTIONS								-					
								-					
Public Health Services-Board of Health	27-330							-					
Salaries and Wages	27-330-1	7,500.00		7,500.00				7,500.00		7,499.90		0.10	
Other Expenses	27-330-2	800.00		1,200.00				1,200.00		344.00		856.00	
Environmental Health Svc. Environmental Comm.	27-335							-					
Salaries and Wages	27-335-1	1,300.00		1,300.00				1,300.00		1,050.00		250.00	
Other Expenses	27-335-2	425.00		425.00				425.00		33.00		392.00	
Animal Control Services	27-340							-					
Salaries and Wages	27-340-1	145,524.84		142,469.00				146,173.24		135,680.19		10,493.05	
Other Expenses	27-340-2	42,350.00		42,350.00				42,350.00		37,494.67		4,855.33	
Social Services Agencies/Health Care Aid	27-360							-					
Other Expenses	27-360-2							-					
Going Green Committee	27-337							-					
Other Expenses	27-337-2	100.00		100.00				100.00		-		100.00	
								-					
								-					
								-					
								-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
PARKS AND RECREATION FUNCTIONS								-					
Recreation Services and Programs	28-370							-					
Salaries and Wages	28-370-1	145,086.18		129,214.00				130,375.82		129,128.10		1,247.72	
Other Expenses	28-370-2	9,000.00		11,800.00				11,800.00		11,677.93		122.07	
Office of the Golden Age	28-372							-					
Salaries and Wages	28-372-1	264,637.69		307,697.00				313,423.63		245,884.70		67,538.93	
Other Expenses	28-372-2	24,975.00		24,975.00				24,975.00		23,190.20		1,784.80	
Commission for Disabled/Handicapped	28-373							-					
Salaries and Wages	28-373-1	27,254.00		29,745.00				29,745.00		10,370.84		19,374.16	
Other Expenses	28-373-2	7,300.00		7,500.00				7,500.00		2,102.77		5,397.23	
Park Maintenance	28-375							-					
Other Expenses	28-375-2	23,000.00		22,500.00				22,500.00		20,986.10		1,513.90	
								-					
								-					
OTHER COMMON OPERATING FUNCTIONS								-					
								-					
Salary and Wage Adjustment	30-425							-					
Salaries and Wages	30-425-1	164,220.00		166,704.00				25,240.76				25,240.76	
								-					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA  -	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
OTHER COMMON OPERATING FUNCTIONS(CONTINUED)								-					
								-					
Postage and Photocopy	30-411							-					
Other Expenses	30-411-2	71,000.00		70,700.00				70,700.00		56,693.63		14,006.37	
Purchase of Office Equipment	30-413							-					
Other Expenses	30-413-2							-					
Accumulated Leave Comp/Sick Trust	30-415							-					
Other Expenses	30-415-2	180,000.00		200,000.00				200,000.00		200,000.00			
Celebration of Public Events	30-420							-					
Other Expenses	30-420-2							-					
								-					
UTILITIES AND BULK PURCHASES								-					
								-					
Electricity	31-430							-					
Other Expenses	31-430-2	449,000.00		494,000.00				480,000.00		458,881.75		21,118.25	
Street Lighting	31-435							-					
Other Expenses	31-435-2	360,000.00		335,000.00				335,000.00		335,000.00			
								-					
								-					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
UTILITIES AND BULK PURCHASES (CONTINUED)								-					
								-					
Telecommunication Costs	31-440							-					
Other Expenses	31-440-2	60,000.00		80,000.00				80,000.00		61,606.76		18,393.24	
Other Expenses - Lease Obligation - Avaya	31-440-2a							-					
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		119,265.43		734.57	
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	575,000.00		565,000.00				551,000.00		458,318.02		92,681.98	
Water	31-445							-					
Other Expenses	31-445-2	-		1,000.00				1,000.00				1,000.00	
								-					
								-					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
LANDFILL/SOLID WASTE								-					
								-					
Landfill/Solid Waste Disposal Costs	32-465							-					
Other Expenses	32-465-2	227,000.00		227,000.00				227,000.00		221,942.75		5,057.25	
Legler Landfill-Postclosure Monitoring	32-466							-					
Other Expenses	32-466-2	33,500.00		36,000.00				36,000.00		33,920.00		2,080.00	
MUNICIPAL COURT FUNCTIONS								-					
								-					
Public Defender	43-495							-					
Other Expenses	43-495-2	8,000.00		8,000.00				8,000.00		8,000.00			
Municipal Court	43-490							-					
Salaries and Wages	43-490-1	364,514.00		368,403.00				370,474.39		305,781.57		64,692.82	
Other Expenses	43-490-2	27,890.00		28,440.00				28,440.00		20,773.96		7,666.04	
								-					
								-					
								-					
								-					
								-					
								-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code								-					
Construction Official	22-195							-					
Salaries and Wages	22-195-1	1,112,192.04		948,933.00				958,951.08		875,171.75		83,779.33	
Other Expenses	22-195-2	70,200.00		69,150.00				69,150.00		53,081.53		16,068.47	
								-					
								-					
								-					
								-					
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
Total Operations {item 8(A)} within "CAPS"	34-199	32,531,789.91		31,850,204.89		-		31,848,241.62		29,760,170.05		2,088,071.57	
B. Contingent	35-470	0.00		-				-					
Total Operations Including Contingent- within "CAPS"	34-201	32,531,789.91		31,850,204.89		-		31,848,241.62		29,760,170.05		2,088,071.57	
Detail:													
Salaries and Wages	34-201-1	20,624,683.25		19,865,045.54		-		19,763,082.27		18,562,620.87		1,200,461.40	
Other Expenses (Including Contingent)	34-201-2	11,907,106.66		11,985,159.35		-		12,085,159.35		11,197,549.18		887,610.17	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
Over-Expended 2012 Appropriations Rsvs	46-875-1					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
Prior Year Bills	30-410					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
OVERCOMMITTED BILL	30-412-2					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
	30-412-2					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
	30-412-2					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	998,667.00		930,110.38				930,110.38		930,110.38			
Social Security System (O.A.S.I)	36-472	1,530,401.65		1,514,319.28				1,514,319.28		1,425,426.59		88,892.69	
Consolidated Police and Firemen's Pension Fund	36-474							-					
Police and Firemen's Retirement System of N.J.	36-475	2,800,048.00		2,530,291.00				2,530,291.00		2,530,291.00			
Unemployment Insurance	23-225							-					
Defined Contribution Retirement Program	36-477	10,000.00		11,500.00				11,500.00		7,246.35		4,253.65	
Public Employees' Retirement System Delayed Appropriation	36-471	879.47		1,704.00				1,704.00		1,704.00		.	
Police and Firemen's Retirement System Delayed Appropriation	36-475	306.19		278.42				278.42		278.42			
								-					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,340,302.31		4,988,203.08		-		4,988,203.08		4,895,056.74		93,146.34	
(G) Cash Deficit of Preceeding Year	46-855							-					
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	37,872,092.22		36,838,407.97		-		36,836,444.70		34,655,226.79		2,181,217.91	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
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	190,521.78		182,112.50				184,075.77		184,075.77			
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		46,000.00				46,000.00		46,000.00			
								-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
								-					
Recycling Tonnage Tax (\$3-per ton)	32-465-2	10,000.00		10,000.00				10,000.00		9,598.83		401.17	
								-					
Gypsy Moth and Mosquito	26-320							-					
Other Expenses	26-320-2							-					
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
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Total Uniform Construction Code Appropriations	22-999	-		-		-		-		-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Shared Service Agreement-BOE/Police SRO								-					
Salaries and Wages	42-240-1	104,040.00		171,360.00				171,360.00		171,360.00			
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Total Shared Service Agreements	42-999	104,040.00		171,360.00		-		171,360.00		171,360.00		-	

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
(N.J.S.A. 40A:4-45.3h)								-					
Supplemental Fire Services Program	25-257							-					
Fire District Tax Obligations	25-257-2	13,026.00		13,026.00				13,026.00		13,026.00			
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	13,026.00		13,026.00		-		13,026.00		13,026.00		-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Homeland Security	41-701-2	18,000.00						-					
Municipal Alliance on Alcohol and Drug Abuse	41-703							-					
County Grant	41-705-2			33,124.00				33,124.00		33,124.00			
Local Matching Funds	41-706-2			8,281.00				8,281.00		8,281.00			
Safe and Secure Communities Program	41-704							-					
Salaries and Wages	41-704-1			28,805.00				28,805.00		28,805.00			
State of New Jersey Body Armor Grant	41-750-2	8,689.88		7,811.40				7,811.40		7,811.40			
Recycling Tonnage Grant	41-713-2			48,115.29				48,115.29		48,115.29			
Matching Funds for Grants	40-700-2	18,281.00		7,000.00				7,000.00		3,000.00		4,000.00	
Clean Communities Grant	41-712-2			106,770.16				106,770.16		106,770.16			
Alcohol Education and Rehabilitation Fund	41-714-2	4,174.25		4,889.83				4,889.83		4,889.83			
Drunk Driving Enforcement	41-737-2	13,307.33		13,292.69				13,292.69		13,292.69			
966 Emergency Mgmt Grant	41-711-2							-					
Cops In Shops Fall Initiative	41-732-1	4,840.00						-					
Over The Limit Under Arrest	41-883-1							-					
								-					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Handicap Recreational Grant:-State Share	41-734-2			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			
	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				17,210.00		17,210.00			
Other Expenses	41-885-2			7,500.00				7,500.00		7,500.00			
								-					
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	4,400.00		4,400.00				4,400.00		4,400.00			
Drive Sober or Get Pulled Over	41-710-1			5,500.00				5,500.00		5,500.00			
Federal Bureau of Justice Bulletproof Vest Partner	41-827-2			7,222.60				7,222.60		7,222.60			
								-					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	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			-				-					
Distracted Driving Crackdown-Text	41-741-1			6,600.00				6,600.00		6,600.00			
NJDOT Local Aid Infrastructure Program - Sidewalk	41-726-2							-					
NJDOT Municipal Aid Program - New Central/Wood	41-812-2			775,000.00				775,000.00		775,000.00			
								-					
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								-					
Total Public and Private Programs Offset by Revenues	40-999	71,692.46		1,099,521.97		-		1,099,521.97		1,095,521.97		4,000.00	
		440,880.24		1,527,620.47		-		1,529,583.74		1,523,182.57		6,401.17	
Total Operations - Excluded from "CAPS"	34-305												
Detail:													
Salaries & Wages	34-305-1	294,561.78		399,487.50		-		401,450.77		401,450.77		-	
Other Expenses	34-305-2	146,318.46		1,128,132.97		-		1,128,132.97		1,121,731.80		6,401.17	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902							-					
Capital Improvement Fund	44-901	110,000.00		450,000.00		xxxxxxxxxxxxxx	xx	450,000.00		450,000.00			
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
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Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865							-					
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Total Capital Improvements Excluded from "CAPS"	44-999	110,000.00		450,000.00		-		450,000.00		450,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	3,240,000.00		3,190,000.00				3,190,000.00		3,190,000.00		xxxxxxxxxxxxxxxxxx	xxx
Pymt. of Bond Anticipation Notes and Capital Notes	45-925							-				xxxxxxxxxxxxxxxxxx	xxx
Interest on Bonds	45-930	357,325.00		473,825.00				473,825.00		473,825.00		xxxxxxxxxxxxxxxxxx	xxx
Interest on Notes	45-935	120,230.00						-				xxxxxxxxxxxxxxxxxx	xxx
Green Trust Loan Program	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	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
Loan Repayment for Principal and Interest- Jet Vac/Sweeper	45-943	26,137.83		21,387.83				21,387.83		21,382.83		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	3,743,692.83		3,685,212.83		-		3,685,212.83		3,685,207.83		xxxxxxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

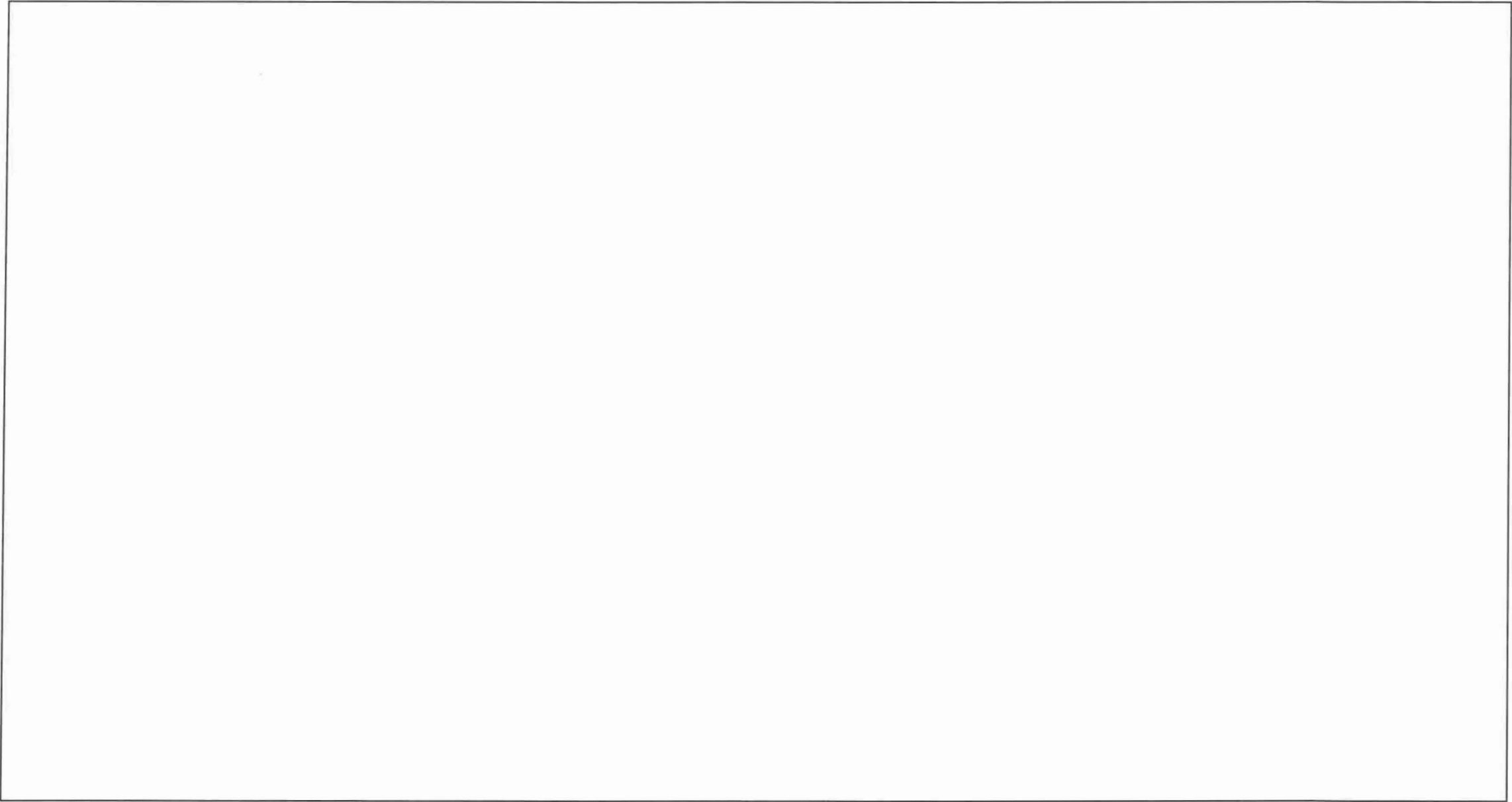
8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
						for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"		for 2019		for 2018									
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	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			-		xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	-		-		xxxxxxxxxxxxxxxxxxx	xxx	-		-		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: 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	4,294,573.07		5,662,833.30		-		5,664,796.57		5,658,390.40		6,401.17	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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					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 Expend- itures- 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	4,294,573.07		5,662,833.30		-		5,664,796.57		5,658,390.40		6,401.17	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	42,166,665.29		42,501,241.27		-		42,501,241.27		40,313,617.19		2,187,619.08	
(M) Reserve for Uncollected Taxes	50-899	2,623,313.58		2,711,797.58		xxxxxxxxxxxxxxxxxxx	xxx	2,711,797.58		2,711,797.58		xxxxxxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	44,789,978.87		45,213,038.85		-		45,213,038.85		43,025,414.77		2,187,619.08	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	37,872,092.22		36,838,407.97		-		36,836,444.70		34,655,226.79		2,181,217.91	
	XXXXXXX												
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	252,121.78		243,712.50		-		245,675.77		243,274.60		2,401.17	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-999	104,040.00		171,360.00		-		171,360.00		171,360.00		-	
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	71,692.46		1,099,521.97		-		1,099,521.97		1,095,521.97		4,000.00	
Total Operations- Excluded from "CAPS"	34-305	440,880.24		1,527,620.47				1,529,583.74		1,523,182.57		6,401.17	
(C) Capital Improvements	44-999	110,000.00		450,000.00				450,000.00		450,000.00		-	
(D) Municipal Debt Service	45-999	3,743,692.83		3,685,212.83				3,685,212.83		3,685,207.83		XXXXXXXXXXXXXXXXXX	XX
(E) Total Deferred Charges(sheet 18+28)	46-999	-		-		XXXXXXXXXXXXXXXXXX	XX	-		-		XXXXXXXXXXXXXXXXXX	XX
(F) Judgements	37-480	-		-				-		-			
(G) Cash Deficit	46-885					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410											XXXXXXXXXXXXXXXXXX	XX
(N) Transferrred to Board of Education	29-405					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	2,623,313.58		2,711,797.58		XXXXXXXXXXXXXXXXXX	XX	2,711,797.58		2,711,797.58		XXXXXXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	44,789,978.87		45,213,038.85		-		45,213,038.85		43,025,414.77		2,187,619.08	



Sheets 31 - 37 N/A

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized in Cash
		2019	2018	2018
Assessment Cash	53-101			
Deficit ( )	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018
		2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assesment Appropriations	53-999			

Dedication by Rider-(N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 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 Munitipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Recreation Trust; Harmony Church Restoration; Sick/Accumulated Leave Trust Fund; Disposal of Forfeited Property; Developer Escrow Fees; Public Defender Fees; Jackson Tree Trust

Donations; Housing and Community Development Act of 1974; Housing Trust Fund; POAA; Recycling Program; Handicapped Trust; Open Space Trust; Recreation Fees; Worker's

Compensation Insurance Fund; Storm Recovery Trust Fund; Developer's Escrow Fund; Developer Escrow Basin Maintenance; Developers Contributions Sidewalks and Curbs Donations;

Management of Feral Cats, Youth Advisory, Clean Communities Donations, Recreation Donations, Police Donations

**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, 2018**

ASSETS			
Cash and Investments	1110100	18,909,387.56	
Due from State of N.J.(c20,P.L. 1971)	1111000	9,517.69	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	1,814,819.70	
Tax Title Liens Receivable	1110400	3,357,833.01	
Property Acquired by Tax Title Lien Liquidation	1110500	6,306,200.00	
Other Receivables	1110600	33,693.28	
Deferred Charges Required to be in 2017 Budget	1110700	0.00	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0.00	
<b>Total Assets</b>	1110900	<b>30,431,451.24</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	7,467,192.46	
Reserves for Receivables/Note Payable	2110200	11,512,545.99	
Surplus	2110300	11,451,712.79	
<b>Total Liabilities, Reserves and Surplus</b>		<b>30,431,451.24</b>	

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 2018	YEAR 2017
Surplus Balance, January 1st	2310100	9,775,978.70	7,314,403.71
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 98.62%, 2016 98.68%)	2310200	158,928,545.16	154,686,183.07
Delinquent Taxes	2310300	1,571,974.85	1,339,819.32
Other Revenues and Additions to Income	2310400	12,193,065.59	10,829,936.98
<b>Total Funds</b>	2310500	<b>182,469,564.30</b>	<b>174,170,343.08</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	42,501,236.27	40,007,403.51
School Taxes (Including Local and Regional)	2310700	89,966,447.00	87,640,356.00
County Taxes(Including Added Tax Amounts)	2310800	30,758,950.23	29,195,621.60
Special District Taxes	2310900	7,760,346.55	7,512,900.88
Other Expenditures and Deductions from Income	2311000	30,871.46	38,082.39
<b>Total Expenditures and Tax Requirements</b>	2311100	<b>171,017,851.51</b>	<b>164,394,364.38</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	<b>171,017,851.51</b>	<b>164,394,364.38</b>
<b>Surplus Balance - December 31st</b>	2311400	<b>11,451,712.79</b>	<b>9,775,978.70</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	2311500	11,451,712.79	
Current Surplus Anticipated in 2019 Budget	2311600	3,703,000.00	
<b>Surplus Balance Remaining</b>	2311700	<b>7,748,712.79</b>	

**2019**

**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 2019 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)

2019

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 - 2019					6  TO BE FUNDED IN FUTURE YEARS
				5a  2019 Budget Appropriations	5b  Capital Im- provement Fund	5c  Capital Surplus	5d  Grants in Aid and Other Funds	5e  Debt Authorized	
ENGINEERING Road/Drainage Improvements/Sidewalks-TBD-Approximate Cost		1,000,000.00		1,000,000.00	47,619.05		-	952,380.95	2,500,000.00
ENGINEERING Draninage Improvements		-		-	-		-	-	100,000.00
ENGINEERING Irrigation for Townhall-\$25k Old Ordinance		-		-	-		-	-	-
POLICE Purchase & Outfit (5) New Vehicles		228,125.00		228,125.00	10,863.10		-	217,261.90	228,125.00
POLICE Riot Gear - \$50k Old Ordinance		-		-	-		-	-	-
POLICE Tasers - \$20k Old Ordinance		-		-	-		-	-	-
UCC Purchase & Outfit (4) New Vehicles		120,000.00		120,000.00	5,714.29		-	114,285.71	-
UCC Tablets - \$10, 800 Old Ordinance		-		-	-		-	-	-
UCC Rolling Bin - \$12,200 Old Ordinance		-		-	-		-	-	-
UCC Trailer - \$5k Old Ordinance		-		-	-		-	-	-
HOUSING Purchase & Outfit (1) New Vehicle		23,750.00		23,750.00	1,130.95		-	22,619.05	-
CODE ENFORCEMENT Purchase & Outfit (2) New Vehicles		60,000.00		60,000.00	2,857.14		-	57,142.86	-
SENIOR CENTER Vehicle		-		-	-		-	-	126,000.00
Misc Park Improvements		-		-	-		-	-	250,000.00
Misc Building Improvements		-		-	-		-	-	250,000.00
RECREATION Purchase & Outfit (1) New Vehicle		35,000.00		35,000.00	1,666.67		-	33,333.33	-
RECREATION Permanent Restrooms @ Johnson Park		-		-	-		-	-	350,000.00
RECREATION Musco Lighting		48,200.00		48,200.00	2,295.24		-	45,904.76	-
BUILDINGS & GROUNDS Motorpool Building - Roof		228,000.00		228,000.00	10,857.14		-	217,142.86	-
BUILDINGS & GROUNDS Justice Complex - Roof-\$3k Old Ordinance		172,000.00		172,000.00	8,190.48		-	163,809.52	72,500.00
BUILDINGS & GROUNDS Justice Complex - Air Handlers-\$75k Old Ordinance		-		-	-		-	-	-
BUILDINGS & GROUNDS Install Handi Cap doors in DPW/Senior Center/Administration		-		-	-		-	-	-
BUILDINGS & GROUNDS AnnexBack-up Power /Automatic Transfer Switch for Emergen		-		-	-		-	-	-
BUILDINGS & GROUNDS Senior Center Remove and replace sink/grease traps reinstall/re		-		-	-		-	-	-
<b>SUBTOTAL - ALL PROJECTS</b>	<b>33-199</b>	1,915,075.00	-	1,915,075.00	91,194.06	-	-	1,823,880.94	3,876,625.00

CAPITAL BUDGET (Current Year Action)

2019

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 - 2019					6  TO BE FUNDED IN FUTURE YEARS
				5a  2019 Budget Appropriations	5b  Capital Im- provement Fund	5c  Capital Surplus	5d  Grants in Aid and Other Funds	5e  Debt Authorized	
ASSESSOR Purchase & Outfit (1) New Vehicle		30,000.00		30,000.00	1,428.57		-	28,571.43	-
ALL DEPARTMENTS-Record Retention - \$125k Old Ordinances		-		-	-		-	-	-
BUILDINGS & GROUNDS Senior Center Roof & HVAC		-		-	-		-	-	49,830.00
-		-		-	-		-	-	-
-		-		-	-		-	-	-
-		-		-	-		-	-	-
-		-		-	-		-	-	-
DPW Emergency Funds for Road Repairs/Infrared Road Repairs		-		-	-		-	-	315,000.00
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		-		-	-		-	-	147,000.00
DPW Ford F550 Mason Dump Truck		-		-	-		-	-	190,000.00
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
DPW Case 680L Backhoe		-		-	-		-	-	185,000.00
DPW F450 Utility		-		-	-		-	-	17,500.00
DPW M/F 450 Tractor		-		-	-		-	-	130,000.00
<b>SUBTOTAL - ALL PROJECTS</b>	<b>33-199</b>	30,000.00	-	30,000.00	1,428.57	-	-	28,571.43	3,321,430.00

CAPITAL BUDGET (Current Year Action)

2019

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 - 2019					6  TO BE FUNDED IN FUTURE YEARS
				5a  2019 Budget Appropriations	5b  Capital Im- provement Fund	5c  Capital Surplus	5d  Grants in Aid and Other Funds	5e  Debt Authorized	
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 Infered 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
DPW White 5th WHL		-		-	-		-	-	140,000.00
DPW Frei. Sweeper		-		-	-		-	-	710,000.00
DPW Kom. DG650 Grader		-		-	-		-	-	235,000.00
DPW Bandit Chipper		-		-	-		-	-	40,000.00
DPW Giant Leafvac		-		-	-		-	-	270,000.00
DPW Utility Trailer		-		-	-		-	-	7,500.00
-		-		-	-		-	-	-
Section 2/20 Costs		291,761.25		291,761.25	13,893.39		-	277,867.86	-
<b>GRAND TOTAL - ALL PROJECTS</b>	<b>33-199</b>	2,236,836.25	-	2,236,836.25	106,516.02	-	-	2,130,320.23	10,331,995.00

6 YEAR CAPITAL PROGRAM - 2019-2024  
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
ENGINEERING Road/Drainage Improvements/Sidewalks-TBD-Approximate Cost		3,500,000.00		1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
ENGINEERING Drainage Improvements		100,000.00			100,000.00				
ENGINEERING Irrigation for Townhall-\$25k Old Ordinance		-		-					
POLICE Purchase & Outfit (5) New Vehicles		456,250.00		228,125.00				228,125.00	
POLICE Riot Gear - \$50k Old Ordinance		-		-					
POLICE Tasers - \$20k Old Ordinance		-		-					
UCC Purchase & Outfit (4) New Vehicles		120,000.00		120,000.00					
UCC Tablets - \$10, 800 Old Ordinance		-		-					
UCC Rolling Bin - \$12,200 Old Ordinance		-		-					
UCC Trailer - \$5k Old Ordinance		-		-					
HOUSING Purchase & Outfit (1) New Vehicle		23,750.00		23,750.00					
CODE ENFORCEMENT Purchase & Outfit (2) New Vehicles		60,000.00		60,000.00					
SENIOR CENTER Vehicle		126,000.00				72,000.00		54,000.00	
Misc Park Improvements		250,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Misc Building Improvements		250,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
RECREATION Purchase & Outfit (1) New Vehicle		35,000.00		35,000.00					
RECREATION Permanent Restrooms @ Johnson Park		350,000.00			350,000.00				
RECREATION Musco Lighting		48,200.00		48,200.00					
BUILDINGS & GROUNDS Motorpool Building - Roof	-	228,000.00		228,000.00					
BUILDINGS & GROUNDS Justice Complex - Roof-\$3k Old Ord	-	244,500.00		172,000.00			72,500.00		
BUILDINGS & GROUNDS Justice Complex - Air Handlers-\$75k	-	-		-					
BUILDINGS & GROUNDS Install Handi Cap doors in DPW/Ser	-	-		-					
BUILDINGS & GROUNDS AnnexBack-up Power /Automatic Tr	-	-		-					
BUILDINGS & GROUNDS Senior Center Remove and replace s	-	-		-					
SUBTOTAL - ALL PROJECTS	33-299	5,791,700.00	-	1,915,075.00	1,050,000.00	672,000.00	672,500.00	882,125.00	600,000.00

## Anticipated Project Schedule and Funding Requirements

### FUNDING AMOUNTS PER BUDGET YEAR

**Sheet 40c-1**

### Anticipated Project Schedule and Funding Requirements

### FUNDING AMOUNTS PER BUDGET YEAR

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR									
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024				
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 Infered 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	
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		291,761.25		291,761.25									
GRAND TOTAL - ALL PROJECTS	33-299	12,568,831.25	-	2,236,836.25	2,134,630.00	1,918,540.00	1,982,700.00	2,178,125.00	2,118,000.00				
Sheet 40c-2													
C-4													

6 YEAR CAPITAL PROGRAM - 2019-2024

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	3b	4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		Current	Future				7a General	7b Self Liquidating	7c Assessment	7d School	
		Year	Years								
		2019									
ENGINEERING Road/Drainage Improvements/Sidewalks-TBD-	3,500,000.00	1,000,000.00	2,500,000.00	166,666.67		-	3,333,333.33				
ENGINEERING Draninage Improvements	100,000.00	-	100,000.00	4,761.90		-	95,238.10				
ENGINEERING Irrigation for Townhall-\$25k Old Ordinance	-	-	-	-		-	-				
POLICE Purchase & Outfit (5) New Vehicles	456,250.00	228,125.00	228,125.00	21,726.19		-	434,523.81				
POLICE Riot Gear - \$50k Old Ordinance	-	-	-	-		-	-				
POLICE Tasers - \$20k Old Ordinance	-	-	-	-		-	-				
UCC Purchase & Outfit (4) New Vehicles	120,000.00	120,000.00	-	5,714.29		-	114,285.71				
UCC Tablets - \$10, 800 Old Ordinance	-	-	-	-		-	-				
UCC Rolling Bin - \$12,200 Old Ordinance	-	-	-	-		-	-				
UCC Trailer - \$5k Old Ordinance	-	-	-	-		-	-				
HOUSING Purchase & Outfit (1) New Vehicle	23,750.00	23,750.00	-	1,130.95		-	22,619.05				
CODE ENFORCEMENT Purchase & Outfit (2) New Vehicles	60,000.00	60,000.00	-	2,857.14		-	57,142.86				
SENIOR CENTER Vehicle	126,000.00	-	126,000.00	6,000.00		-	120,000.00				
Misc Park Improvements	250,000.00	-	250,000.00	11,904.76		-	238,095.24				
Misc Building Improvements	250,000.00	-	250,000.00	11,904.76		-	238,095.24				
RECREATION Purchase & Outfit (1) New Vehicle	35,000.00	35,000.00	-	1,666.67		-	33,333.33				
RECREATION Permanent Restrooms @ Johnson Park	350,000.00	-	350,000.00	16,666.67		-	333,333.33				
RECREATION Musco Lighting	48,200.00	48,200.00	-	2,295.24		-	45,904.76				
BUILDINGS & GROUNDS Motorpool Building - Roof	228,000.00	228,000.00	-	10,857.14		-	217,142.86				
BUILDINGS & GROUNDS Justice Complex - Roof-\$3k Old Ord	244,500.00	172,000.00	72,500.00	11,642.86		-	232,857.14				
BUILDINGS & GROUNDS Justice Complex - Air Handlers-\$75k	-	-	-	-		-	-				
BUILDINGS & GROUNDS Install Handi Cap doors in DPW/Ser	-	-	-	-		-	-				
BUILDINGS & GROUNDS AnnexBack-up Power /Automatic Tr	-	-	-	-		-	-				
BUILDINGS & GROUNDS Senior Center Remove and replace s	-	-	-	-		-	-				
SUBTOTAL - ALL PROJECTS	5,791,700.00	1,915,075.00	3,876,625.00	275,795.24	-	-	5,515,904.76	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2019-2024

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	3b	4  Capital  Improvement  Fund	5a  Capital  Surplus	6  Grants-in-  Aid and  Other Funds	BONDS AND NOTES			
		Current	Future				7a  General	7b  Self  Liquidating	7c  Assessment	7d  School
		Year	Years							
		2019								
ASSESSOR Purchase & Outfit (1) New Vehicle	30,000.00	30,000.00	-	1,428.57		-	28,571.43			
ALL DEPARTMENTS-Record Retention - \$125k Old Ordinance	-	-	-	-		-	-			
BUILDINGS & GROUNDS Senior Center Roof & HVAC	49,830.00	-	49,830.00	2,372.86		-	47,457.14			
-	-	-	-	-		-	-			
-	-	-	-	-		-	-			
-	-	-	-	-		-	-			
-	-	-	-	-		-	-			
DPW Emergency Funds for Road Repairs/Infrered Road Repairs	315,000.00	-	315,000.00	15,000.00		-	300,000.00			
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	147,000.00	-	147,000.00	7,000.00		-	140,000.00			
DPW Ford F550 Mason Dump Truck	190,000.00	-	190,000.00	9,047.62		-	180,952.38			
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			
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			
SUBTOTAL - ALL PROJECTS	3,351,430.00	30,000.00	3,321,430.00	159,591.90	-	-	3,191,838.10	-	-	

6 YEAR CAPITAL PROGRAM - 2019-2024

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	3b	4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		Current	Future				7a General	7b Self Liquidating	7c Assessment	7d School	
		Year	Years								
		2019									
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 Infered 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				
DPW White 5th WHL	140,000.00	-	140,000.00	6,666.67		-	133,333.33				
DPW Frei. Sweeper	710,000.00	-	710,000.00	33,809.52		-	676,190.48				
DPW Kom. DG650 Grader	235,000.00	-	235,000.00	11,190.48		-	223,809.52				
DPW Bandit Chipper	40,000.00	-	40,000.00	1,904.76		-	38,095.24				
DPW Giant Leafvac	270,000.00	-	270,000.00	12,857.14		-	257,142.86				
DPW Utility Trailer	7,500.00	-	7,500.00	357.14		-	7,142.86				
-	-	-	-	-		-	-				
Section 2/20 Costs	291,761.25	291,761.25	-	13,893.39		-	277,867.86				
GRAND TOTAL - ALL PROJECTS	12,568,831.25	2,236,836.25	10,331,995.00	598,515.77	-	-	11,970,315.48	-	-	-	

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

DEDICATED REVENUES			Anticipated		Realized in Cash  in 2018	APPROPRIATIONS		Appropriated		Expended 2018	
FROM TRUST FUND	FCOA	2019	2018				FCOA	for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,357,923.75	1,352,343.81	1,352,343.81	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Added/Omitted Levy				3,060.74	Salaries & Wages	54-385-1					
Interest Income	54-113			31,541.12	Other Expenses	54-385-2	100,000.00	100,000.00	5,830.59	94,169.41	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Reserve Funds:					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	1,357,923.75	1,352,343.81	1,386,945.67	Acquisition of Farmland	54-916-2					
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2001/2002 (Date)</div> <div>Rate Assessed: \$ .02/\$100.00</div> <div>Total Tax Collected to date \$ 18,744,589.63</div> <div>Total Expended to date: \$ 14,995,955.73</div> <div>Total Acreage Preserved to date 1,012.51 (Acres)</div> <div>Recreation land preserved in 2016: (Acres)</div> <div>Farmland preserved in 2016: (Acres)</div>					Down Payments on Improvements	54-906-2					
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Payment of Bond Principal	54-920-2	245,000.00	650,000.00	650,000.00	xxxxxxx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx	
					Interest on Bonds	54-930-2	81,300.00	106,900.00	106,900.00	xxxxxxx	
					Interest on Notes	54-935-2				xxxxxxx	
					Reserve for Future Use	54-950-2	931,623.75	495,443.81	589,613.22	94,169.41	
					Total Trust Fund Appropriations:	54-499	1,357,923.75	1,352,343.81	1,352,343.81	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, 2018

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.

3/20/19  
Date

Janice Kruty  
Clerk of the Governing Body