



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.jacksonwpnj.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@jacksonwpnj.net

Chief Administrative Officer

Terence		Wall		twall@jacksonwpnj.net
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Chief Financial Officer

Sharon		Pinkava		spinkava@jacksonwpnj.net
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Municipal Clerk

Janice		Kisty		jkisty@jacksonwpnj.net
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Registered Municipal Accountant

Jerry		Conaty		jconaty@hfcpas.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@jacksonwpnj.net
Barry		Calogero	12/31/2020	councilmancalogero@jacksonwpnj.net
Andrew		Kern	12/31/2022	councilmankern@jacksonwpnj.net
Robert	A	Nixon	12/31/2020	councilmannixon@jacksonwpnj.net
Alexander		Sauickie III	12/31/2022	councilmansauickie@jacksonwpnj.net

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2018 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2019 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.478	\$32,354,549.88	20.12%	\$1,566.44	Municipal Purpose Tax	ESTIMATED	\$33,001,310.41
Municipal Library	0.000	\$0.00	0.00%	\$0.00	Municipal Library		\$0.00
Municipal Open Space	0.020	\$1,352,343.81	0.84%	\$65.54	Municipal Open Space	ESTIMATED	\$1,357,923.75
Fire Districts (avg. rate/total levies)	0.095	\$6,404,942.00	3.98%	\$310.34	Fire Districts (total levies)	ESTIMATED	\$6,578,417.20
Other Special Districts (total levies)	0.000	\$0.00	0.00%	\$0.00	Other Special Districts (total levies)		\$0.00
Local School District	1.331	\$89,966,447.00	55.96%	\$4,361.78	Local School District	ESTIMATED	\$91,765,775.94
Regional School District	0.000	\$0.00	0.00%	\$0.00	Regional School District		\$0.00
County Purposes	0.384	\$25,940,725.55	16.14%	\$1,258.39	County Purposes	ESTIMATED	\$26,589,243.69
County Library	0.042	\$2,830,305.83	1.76%	\$137.64	County Library	ESTIMATED	\$2,901,063.48
County Board of Health	0.015	\$1,022,000.48	0.64%	\$49.16	County Board of Health	ESTIMATED	\$1,047,550.49
County Open Space	0.013	\$896,758.90	0.56%	\$42.60	County Open Space	ESTIMATED	\$919,177.87
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		\$0.00
Total (Calendar Year 2018 Budget)	2.378	\$160,768,073.45	100.00%	\$7,791.89	Total ESTIMATED amount to be raised by taxes		\$164,160,462.83
Total Taxable Valuation as of	October 1, 2018	<u>\$6,789,618,746.00</u>			Revenue Anticipated, Excluding Tax Levy		11,788,668.46
(To be used to calculate the current year tax rate)					Budget Appropriations, before Reserve for Uncollected Taxes		42,166,665.29
Current Year Average Residential Assessment		<u>\$327,707.00</u>			Total Non-Municipal Tax Levy		\$131,159,152.42
<u>Prior Year to Current Year Comparison</u>					Amount to be Raised by Taxes - Before RUT		\$161,537,149.25
<u>Comparison - Municipal Purposes Tax Rate</u>					Reserve for Uncollected Taxes (RUT)		\$2,623,313.58
Prior Year	Current Year	% Change (+/-)			Total Amount to be Raised by Taxes		\$164,160,462.83
0.478	0.486	1.69%					
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT		98.40%
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)				
\$32,354,549.88	\$33,001,310.41	2.00%	\$646,760.53		If % used exceeds the actual collection % then		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					reference the statutory exception used		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)				
\$1,566.44	\$1,592.98	1.69%	\$26.54				
<u>Tax Collections - ACTUAL as of Prior Year</u>							
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						
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								
Special Revenue Items w/ Prior Written Consent														
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								
Amount to be raised by taxation														
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	\$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	\$0.00

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

FCOA	Budgeted Positions Full-Time	Budgeted Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20 General Government	29.00	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

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

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%				
Total	19,812	\$6,789,618,746.00	100.00%				
Average Ratio (%), Assessed to True Value		88.38%		Total	949	\$545,271,035.00	100.00%
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				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full	2018 Total Tax Rate
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Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full	2018 Total Tax Rate
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WINDSOR CRESCENT LLC	AFF. HOUSING	\$78,882.94	\$13,852,600.00	\$333,155.03
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Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full	2018 Total Tax Rate
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Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full	2018 Total Tax Rate
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Total Long Term Exemptions - Column Total	0.00	0.00	0.00
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Total Long Term Exemptions - Column Total	\$78,882.94	\$13,852,600.00	\$333,155.03
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Total Long Term Exemptions - Column Total	0.00	0.00	0.00
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Total Long Term Exemptions - Column Total	0.00	0.00	0.00
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Total Long Term Exemptions - GRAND TOTAL	\$78,882.94	\$13,852,600.00	\$333,155.03
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Mark "X" if Grand Total			
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Sheet UFB-6

Sheet UFB-6C

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		6.00	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
<u>Active Employees - Health Benefits - Annual Cost</u>						
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
<u>Elected Officials - Health Benefits - Annual Cost</u>						
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
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	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)?

YES

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

YES

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

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

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

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

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

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

USER FRIENDLY BUDGET SECTION - Notes

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

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: TOWNSHIP OF JACKSON

COUNTY: OCEAN

INTRODUCED: March 26, 2019

ADOPTED:

Michael Reina
Mayor's Name

12/31/2022
Term Expires

Municipal Officials

Janice Kisty
Municipal Clerk

{ Date of Orig. Appt.
C-1612
Cert No.

887
Cert No.

Michael W. Campbell
Tax Collector

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

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

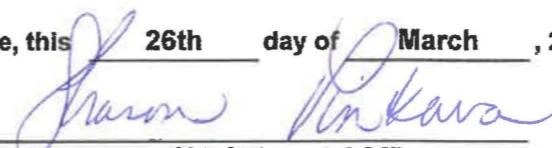
Address

(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 on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

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


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: 2019

By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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	<input type="checkbox"/> Bressi <input type="checkbox"/> Kern <input type="checkbox"/> Nixon <input type="checkbox"/> Sauickie III	Nays	<input type="checkbox"/>	Abstained	<input type="checkbox"/>
				Absent	<input type="checkbox"/> 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

(A.M.)
(P.M.)
(Cross out one)

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.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

	General Budget	Water Utility	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*	-				

*See Budget Appropriation items so marked to the right of column "Expended 2018 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

TOWNSHIP OF JACKSON

1977 APPROPRIATIONS CAP CALCULATION			
Total General Appropriations for 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:			
Allowable CAP Rate	2.50%	920,960.20	Chapter 89, Public Laws of 1990 places limits on Municipal spending authority. Commonly referred as to the CAP LAW, a growth restriction is imposed based upon an annual inflation limit on most appropriations noting limited exclusions exist (E.G.-Debt Service, Grants, Inter-Gov't Contracts, & Uncollectible Tax Reserve). A set State index rate can be increased to a maximum of 3.5% at the discretion of the Governing Body by ordinance of each respective Municipality.
Allowable Operating Approp. Before additional exceptions		37,759,368.17	
COLA Ordinance	1.00%	<u>368,384</u>	
Allowable Operating Appropriations with C.O.L.A. ordinance		38,127,752	
Add-On Ratables for New Construction - Assessed Valuation X Tax Rate			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.
	19,667,301.00	0.4780	
		94,010	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2012-4).

Sheet 3b

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

TOWNSHIP OF JACKSON

Property Tax Levy Cap Calculation 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			813,720
Under/Over CAP (+/-)			

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.

<u>SPLIT FUNCTIONS</u>	<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:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
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(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	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx xxx
Licenses:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx 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:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx 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)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	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)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Safe and Secure Communities Program-PL 1994, Chapter 220	10-704			28,805.00		28,805.00	
Municipal Alliance on Alcoholism and Drug Abuse	10-703			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)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
Summary of Revenues		xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx xxx
1. Surplus Anticipated (Sheet 4, #1)	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(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	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	
Total Miscellaneous Revenues	13-099	6,835,668.46		8,055,488.97		9,119,370.71	
4. Receipts from Delinquent Taxes	15-499	1,250,000.00		1,100,000.00		1,571,974.85	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,788,668.46		12,858,488.97		14,394,345.56	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	33,001,310.41		32,354,549.88		xxxxxxxxxxxxxx xx	
b) Addition to Local District School Tax	07-191	0.00		0.00		xxxxxxxxxxxxxx xx	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	33,001,310.41		32,354,549.88		33,154,598.96	
7. Total General Revenues	13-299	44,789,978.87		45,213,038.85		47,548,944.52	

TOWNSHIP OF JACKSON

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
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
Other Expenses	20-100-2	64,700.00		65,850.00			65,850.00	64,383.21
Governing Body- Mayor & <u>Township Council</u>	20-110						-	
Salaries and Wages	20-110-1	44,340.00		44,340.00			44,340.00	44,339.88
Other Expenses	20-110-2	900.00		850.00			850.00	447.76
Governing Body- <u>Mayor</u> & Township Council	20-112						-	
Salaries and Wages	20-112-1	29,500.00		29,500.00			29,500.00	29,499.96
Other Expenses	20-112-2	4,100.00		4,600.00			4,600.00	2,334.00
Human Services	20-105						-	
Salaries and Wages	20-105-1	110,495.71		108,615.73			112,569.01	110,102.24
Other Expenses	20-105-2	21,551.00		13,151.00			13,151.00	10,742.32
Municipal Clerk	20-120						-	
Salaries and Wages	20-120-1	274,080.69		275,908.00			286,995.22	265,422.44
Other Expenses	20-120-2	30,750.00		30,000.00			30,000.00	23,494.12
Election	20-125						-	
Salaries and Wages	20-125-1	3,500.00		3,500.00			3,500.00	3,209.06
Other Expenses	20-125-2	6,000.00		6,000.00			6,000.00	6,000.00

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
(A) Operations - within "CAPS"								
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)							-	
Financial Administration	20-130						-	
Salaries and Wages	20-130-1	344,825.82		337,486.00			350,291.37	325,710.61
Other Expenses	20-130-2	35,250.00		37,403.00			29,403.00	28,568.79
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
Other Expenses	20-140-2	69,447.50		30,000.00			35,200.00	29,587.93
Collection of Taxes	20-145						-	
Salaries and Wages	20-145-1	305,230.03		294,903.00			303,264.58	300,685.54
Other Expenses	20-145-2	39,385.00		35,945.00			35,945.00	28,337.87
Assessment of Taxes	20-150						-	
Salaries and Wages	20-150-1	378,018.17		366,473.00			369,240.75	353,843.01
Other Expenses	20-150-2	17,470.00		17,710.00			17,710.00	17,002.33
Purchasing	20-103						-	
Salaries and Wages	20-103-1	103,674.69		101,643.00			101,643.00	99,417.18
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
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
Engineering Services and Costs	20-165						-	
Salaries and Wages	20-165-1	207,492.15		209,466.00			216,774.78	203,827.11
Other Expenses	20-165-2	135,600.00		133,150.00			133,150.00	110,555.81
Historical Commission	20-175						-	
Salaries and Wages	20-175-1						-	
Other Expenses	20-175-2	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	-
Other Expenses	20-176-2	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	-
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	FCOA	Appropriated					Expended 2018	
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)							-	
Housing and Inspection Code	22-200						-	
Salaries and Wages	22-200-1						-	
Other Expenses	22-200-2						-	
Commercial Building Standards	22-201						-	
Salaries and Wages	22-201-1	12,000.00		12,000.00			12,000.00	10,000.00
Other Expenses	22-201-2	1,100.00		1,100.00			1,100.00	976.98
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
Other Expenses	21-183-2	64,200.00		63,900.00			69,900.00	57,299.10
Maintenance of Tax Maps	21-187						-	
Other Expenses	21-187-2	20,000.00		22,000.00			22,000.00	8,925.50
							-	

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
(A) Operations - within "CAPS"								
CODE ENFORCEMENT - OTHER							-	
Rent Leveling Board	22-197						-	
Salaries and Wages	22-197-1	3,145.00		3,145.00			3,145.00	1,375.00
Other Expenses	22-197-2	48,050.00		50,000.00			50,000.00	37,403.40
Code Enforcement - Other	22-198						-	
Salaries and Wages	22-198-1	318,202.24		312,793.00			314,359.78	281,371.21
Other Expenses	22-198-2	14,805.00		14,805.00			14,805.00	11,112.94
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
INSURANCE	23-200						-	
General Liability	23-210-2	758,930.00		732,100.00			792,100.00	779,864.68
Workers Compensation	23-215-2	516,000.00		524,000.00			524,000.00	523,883.73
Employee Group Health	23-220-2	4,500,000.00		4,482,000.00			4,471,300.00	4,121,391.20
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

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
(A) Operations - within "CAPS"								
PUBLIC SAFETY FUNCTIONS (CONTINUED)								
Municipal Prosecutor	25-275						-	
Other Expenses	25-275-2	50,000.00		50,000.00			50,000.00	39,999.99
Juvenile Conference Committee	25-281						-	
Salaries and Wages	25-281-1	1,300.00		1,300.00			1,300.00	-
Other Expenses	25-281-2	25.00		25.00			25.00	-
							-	
							-	
							-	
PUBLIC WORKS FUNCTIONS							-	
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
Other Expenses	26-290-2	251,325.00		251,550.00			251,550.00	214,667.21
							-	
							-	
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	FCOA	Appropriated					Expended 2018	
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS"								
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
Other Expenses	26-313-2	7,550.00		9,050.00			9,050.00	4,276.50
Solid Waste Collection	26-305						-	
Salaries and Wages	26-305-1	151,524.62		52,067.00			144,527.41	139,158.83
Other Expenses	26-305-2	580,300.00		570,300.00			570,300.00	569,030.22
Buildings and Grounds	26-310						-	
Salaries and Wages	26-310-1	932,207.64		890,594.00			894,261.89	681,406.17
Other Expenses	26-310-2	201,500.00		271,773.00			271,773.00	258,341.36
Vehicle Maintenance	26-315						-	
Salaries and Wages	26-315-1	375,753.00		408,202.00			414,446.53	371,086.57
Other Expenses	26-315-2	264,050.00		259,650.00			259,650.00	220,632.93
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

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
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
Other Expenses	28-370-2	9,000.00		11,800.00			11,800.00	11,677.93
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
Other Expenses	28-372-2	24,975.00		24,975.00			24,975.00	23,190.20
Commission for Disabled/Handicapped	28-373						-	
Salaries and Wages	28-373-1	27,254.00		29,745.00			29,745.00	10,370.84
Other Expenses	28-373-2	7,300.00		7,500.00			7,500.00	2,102.77
Park Maintenance	28-375						-	
Other Expenses	28-375-2	23,000.00		22,500.00			22,500.00	20,986.10
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	FCOA	Appropriated					Expended 2018	
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS"	-							
OTHER COMMON OPERATING FUNCTIONS (CONTINUED)							-	
Postage and Photocopy	30-411						-	
Other Expenses	30-411-2	71,000.00		70,700.00			70,700.00	56,693.63
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
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

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
(1) DEFERRED CHARGES		xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870						xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxxxxxx
Over-Expended 2012 Appropriations Rsvs	46-875-1						xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxxxxxx
Prior Year Bills	30-410						xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxxxxxx
	30-410-2						xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxxxxxx
	30-410-2						xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxxxxxx
	30-410-2						xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxxxxxx
	30-410-2						xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxxxxxx
	30-410-2						xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxxxxxx
OVERCOMMITTED BILL	30-412-2						xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxxxxxx
	30-412-2						xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxxxxxx
	30-412-2						xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxx	xxx	-			xxxxxxxxxxxxxxxxxx

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)	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
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
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

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
(A) Operations - Excluded from "CAPS"												
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx
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	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	xxxxxxxxxx	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	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
(A) Operations - Excluded from "CAPS"												
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx
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		
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

CURRENT FUND - APPROPRIATIONS

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	
(D)Municipal Debt Service - Excluded from "CAPS"									
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	xxxxxxxxxxxxxxxxxxxxxx	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
							-		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 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		
(E) Deferred Charges - Municipal- Excluded from "CAPS"		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) DEFERRED CHARGES:												
Emergency Authorizations	46-870						xxxxxxxxxxxxxx	xxx				
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-888						xxxxxxxxxxxxxx	xxx				
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13	46-871						xxxxxxxxxxxxxx	xxx				
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-876						xxxxxxxxxxxxxx	xxx				
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-877						xxxxxxxxxxxxxx	xxx				
							xxxxxxxxxxxxxx	xxx				
							xxxxxxxxxxxxxx	xxx				
Deferred Charges Future Taxation - Unfunded:							xxxxxxxxxxxxxx	xxx				
BOND ISSUE	45-927			-			xxxxxxxxxxxxxx	xxx				
							xxxxxxxxxxxxxx	xxx				
							xxxxxxxxxxxxxx	xxx				
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	-	-				xxxxxxxxxxxxxx	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						xxxxxxxxxxxxxx	xxx				
							xxxxxxxxxxxxxx	xxx				
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885						xxxxxxxxxxxxxx	xxx				
							xxxxxxxxxxxxxx	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
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930											xxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935											xxxxxxxxxxxxxxxxxxx
												xxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service												
-Excluded from "CAPS"	48-999											xxxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"}	29-410											xxxxxxxxxxxxxxxxxxx
(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
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	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	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		XXXXXXXXXXXXXX	XX	
(E) Total Deferred Charges(sheet 18+28)	46-999	-		-		XXXXXXXXXXXXXX	XX	-	-		XXXXXXXXXXXXXX	XX	
(F) Judgements	37-480	-		-				-	-				
(G) Cash Deficit	46-885					XXXXXXXXXXXXXX	XX				XXXXXXXXXXXXXX	XX	
(K) Local District School Purposes	24-410										XXXXXXXXXXXXXX	XX	
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXX	XX				XXXXXXXXXXXXXX	XX	
(M) Reserve for Uncollected Taxes	50-899	2,623,313.58		2,711,797.58		XXXXXXXXXXXXXX	XX	2,711,797.58		2,711,797.58		XXXXXXXXXXXXXX	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 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility	53-999			
Assessemement Appropriations				

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:	xxxxxxxxxx	xxxxxxxxxx	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	
Total Assets	1110900	30,431,451.24	

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	
Total Liabilities, Reserves and Surplus		30,431,451.24	

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
Total Funds	2310500	182,469,564.30	174,170,343.08
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
Total Expenditures and Tax Requirements	2311100	171,017,851.51	164,394,364.38
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	171,017,851.51	164,394,364.38
Surplus Balance - December 31st	2311400	11,451,712.79	9,775,978.70

*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	
Surplus Balance Remaining	2311700	7,748,712.79	

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		-		-	-				-	-
SUBTOTAL - ALL PROJECTS	33-199	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/Infrered 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
SUBTOTAL - ALL PROJECTS	33-199	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	-
GRAND TOTAL - ALL PROJECTS	33-199	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-Accurate 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 Annex Back-up Power /Automatic T	-	-		-					
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

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
ASSESSOR Purchase & Outfit (1) New Vehicle	-	30,000.00		30,000.00					
ALL DEPARTMENTS-Record Retention - \$125k Old Ordinance	-								
BUILDINGS & GROUNDS Senior Center Roof & HVAC	-	49,830.00			49,830.00				
	-	-							
DPW Emergency Funds for Road Repairs/Infrered Road Repairs	-	315,000.00					15,000.00	150,000.00	150,000.00
DPW 72" Mower 4X4	-	75,500.00			25,000.00		26,000.00		24,500.00
DPW 72" Zero Turn Mower	-	50,500.00			17,500.00	16,000.00	17,000.00		
DPW 60" Zero Turn Mower	-	17,500.00			17,500.00				
DPW Walk Behind Mower	-	15,000.00							15,000.00
DPW Pickup/Utility	-	294,000.00			72,000.00	74,000.00	33,000.00	96,000.00	19,000.00
DPW Walk Behind Snow Blower	-	35,000.00				5,000.00		30,000.00	
DPW John Deer 4X2 TX GATOR	-	19,000.00					19,000.00		
DPW Pickup Truck with Snow Plow & Trailer Tow package	-	147,000.00			75,000.00				72,000.00
DPW Ford F550 Mason Dump Truck	-	190,000.00					100,000.00		90,000.00
DPW IHC 4700/Peterbuilt Model 330/335 Dump Truck	-	750,000.00			190,000.00	190,000.00	190,000.00		180,000.00
DPW Case 621/Loader	-	430,000.00			210,000.00		220,000.00		
DPW Front Mount Blower	-	5,600.00					5,600.00		
DPW Ford E450 Rig	-	595,000.00				200,000.00		205,000.00	190,000.00
DPW Case 680L Backhoe	-	185,000.00						185,000.00	
DPW F450 Utility	-	17,500.00							17,500.00
DPW M/F 450 Tractor	-	130,000.00						130,000.00	
SUBTOTAL - ALL PROJECTS	33-299	3,351,430.00	-	30,000.00	656,830.00	500,000.00	760,600.00	646,000.00	758,000.00

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
DPW Water Trailer		15,000.00				15,000.00			
DPW SPAUL Hot		11,000.00				11,000.00			
DPW CARM Trailer		28,000.00				28,000.00			
DPW AMI Generators		24,000.00					24,000.00		
DPW Garbage Truck Rear Loader		240,000.00							240,000.00
DPW Ford Explorer - Supervisor		35,000.00					35,000.00		
DPW Hitch Blower for Trailer		5,600.00					5,600.00		
DPW Wing Mower		110,000.00						110,000.00	
DPW GPS Vehicle Tracting		45,000.00					45,000.00		
DPW Inferred Road Repairs/Trench Repairs to Roadways		15,000.00					15,000.00		
DPW Heavy Duty Recycling Containers		25,000.00			25,000.00				
DPW LED Light Towers		22,540.00				22,540.00			
DPW Vertical Crack Sealer		45,000.00					45,000.00		
DPW Large Generator 70 KW/ will be trailer mounted		70,000.00					70,000.00		
DPW Misc Motor Pool/Grounds Tools		30,300.00			30,300.00				
DPW Peterbuilt 357 C/T-Compactor		1,010,000.00			290,000.00	240,000.00	240,000.00	240,000.00	
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

6 YEAR CAPITAL PROGRAM - 2019-2024

Summary of Anticipated Funding and Amount

Local Unit: Township of Jackson

1 PROJECT TITLE	2 Estimated Cost	BUDGET APPROPRIATION		FUNDING AMOUNTS PER BUDGET YEAR						
		3a Total	3b Current	4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		Cost	Future				7a General	7b Self	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						BONDS AND NOTES				
		3a Current	3b Future	4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			7a General	7b Self	7c Assessment	7d School	
		Total	Cost				General	Self						
		Cost	Year				General	Self						
		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 Cost	BUDGET APPROPRIATION		FUNDING AMOUNTS PER BUDGET YEAR						
		3a Total	3b Future	4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		Current	Years				7a General	7b Self	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 Inferred Road Repairs/Trench Repairs to Roadways	15,000.00	-	15,000.00	714.29		-	14,285.71			
DPW Heavy Duty Recycling Containers	25,000.00	-	25,000.00	1,190.48		-	23,809.52			
DPW LED Light Towers	22,540.00	-	22,540.00	1,073.33		-	21,466.67			
DPW Vertical Crack Sealer	45,000.00	-	45,000.00	2,142.86		-	42,857.14			
DPW Large Generator 70 KW/ will be trailer mounted	70,000.00	-	70,000.00	3,333.33		-	66,666.67			
DPW Misc Motor Pool/Grounds Tools	30,300.00	-	30,300.00	1,442.86		-	28,857.14			
DPW Peterbuilt 357 C/T-Compactor	1,010,000.00	-	1,010,000.00	48,095.24		-	961,904.76			
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 FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				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	xxxxxxxxx	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
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	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				
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:		2001/2002 (Date)			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Rate Assessed:	\$.02/\$100.00				Payment of Bond Principal	54-920-2	245,000.00	650,000.00	650,000.00	xxxxxxxxx
Total Tax Collected to date	\$ 18,744,589.63				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
Total Expended to date:	\$ 14,995,955.73				Interest on Bonds	54-930-2	81,300.00	106,900.00	106,900.00	xxxxxxxxx
Total Acreage Preserved to date	1,012.51 (Acres)				Interest on Notes	54-935-2				xxxxxxxxx
Recreation land preserved in 2016:					Reserve for Future Use	54-950-2	931,623.75	495,443.81	589,613.22	94,169.41
Farmland preserved in 2016:					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 Kosty

Clerk of the Governing Body