

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF MARLBORO COUNTY: MONMOUTH

Jonathan Hornik  
Mayor's Name \_\_\_\_\_

December 31, 2023  
Term Expires \_\_\_\_\_

**Municipal Officials**

Alicia Manco Municipal Clerk	1/1/1999 Date of Orig. Appt.
Colleen Dolan Tax Collector	480 Cert. No.
Lori Russo Chief Financial Officer	T-8334 Cert. No.
John Swisher Registered Municipal Accountant	N-0699 Cert. No.
Louis Rainone Municipal Attorney	510 Lic. No.

Governing Body Members		Term Expires
Name		
Jeff Cantor		12/31/2021
Randi Marder		12/31/2022
Carol Mazzola		12/31/2021
Scott Metzger		12/31/2021
Michael Scalea		12/31/2022

**Official Mailing Address of Municipality**

Town Hall  
1979 Township Drive  
Marlboro, NJ 07746

Fax #: (732) 972-7697

2020

# MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MARLBORO, County of MONMOUTH for the Fiscal Year 2020.

It is hereby certified that 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

5 day of March, 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this 5 day of March, 2020

amanco@marlboro-nj.gov  
Clerk  
1979 Township Drive  
Address  
Marlboro, NJ 07746  
Address  
(732) 536-0200  
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 5 day of March, 2020  
jswisher@schnc.com  
Registered Municipal Accountant  
Westfield, NJ 07090  
Address  
308 East Broad Street  
Address  
(908) 789-9300  
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.A. 40A:4-1 et seq.

Certified by me, this 5 day of March, 2020  
Irusso@marlboro-nj.gov  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts 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: \_\_\_\_\_, 2020

By: \_\_\_\_\_

### CERTIFICATION OF APPROVED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ TOWNSHIP of \_\_\_\_\_ MARLBORO \_\_\_\_\_, County of \_\_\_\_\_ MONMOUTH \_\_\_\_\_ for the Fiscal Year 2020  
 Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;  
 Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Asbury Park Press \_\_\_\_\_

in the issue of \_\_\_\_\_ March 11 \_\_\_\_\_, 2020

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

Ayes Cantor Marder Mazzola Metzger Scalea	Nays	Abstained Absent
--	------	---------------------

**RECORDED VOTE**  
 (Insert last name)

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ TOWNSHIP  
 of \_\_\_\_\_ MARLBORO \_\_\_\_\_, County of \_\_\_\_\_ MONMOUTH \_\_\_\_\_, on \_\_\_\_\_ March 5 \_\_\_\_\_, 2020.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Town Hall \_\_\_\_\_, on \_\_\_\_\_ April 23 \_\_\_\_\_, 2020 at  
 7:00 o'clock \_\_\_\_\_ PM \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other  
 interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	31,564,341.05
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,863,191.66
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,863,191.66
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	2,601,290.37
Building Aid Allowance	2020 - \$ _____
for Schools-State Aid	2019 - \$ 40,028,923.08
4. Total General Appropriations (Item 9, Sheet 29)	11,543,380.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	28,485,442.86
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	-
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Recreation & Swir Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	39,058,985.38	10,966,411.02	2,574,606.42	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	161,920.74						
Emergency Appropriations	187,423.34	-	-	-	-	-	-
Total Appropriations	39,408,329.46	10,966,411.02	2,574,606.42	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	36,619,591.07	9,734,316.25	2,373,909.27	-	-	-	-
Reserved	2,750,728.04	1,169,363.71	64,634.93	-	-	-	-
Unexpended Balances Canceled	38,010.35	62,731.06	136,062.22	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	39,408,329.46	10,966,411.02	2,574,606.42	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	39,058,985.00
Cap Base Adjustment:	
Subtotal	<u>39,058,985.00</u>
Exceptions Less:	
Total Other Operations	1,107,569.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	400,000.00
Total Capital Improvements	3,916,272.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	128,492.00
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,534,501.00
Total Exceptions	<u>8,084,834.00</u>
Amount on Which CAP is Applied	30,974,151.00
2.5% CAP	<u>774,353.78</u>
Allowable Operating Appropriations before	31,748,504.78
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	

CAP CALCULATION

Allowable Operating Appropriations before	31,748,504.78
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Additions:	
New Construction (Assessor Certification)	198,063.31
2018 Cap Bank	645,222.62
2019 Cap Bank	295,753.02
Total Additions	<u>1,139,038.95</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%
	<u>33,197,285.23</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 3,561,887.75

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 761,469.63

2,800,417.92

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL

2,902,592.02

2,902,592.02

Instead of receiving Health Benefits, 30 City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages

\$ 84,000.00

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 27,731,161.97

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase 80,411.64
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase 239,039.32
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies 187,423.34
- Add Total Exclusions 506,874.30
- Less Cancelled or Unexpended Waivers 37,010.00
- Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

Additions:

- New Ratables - Increase for new construction 52,397,700
- Prior Year's Local Purpose Tax Rate (per \$100) 0.378
- New Ratable Adjustment to Levy 198,063.31
- Amounts approved by Referendum 86,353.28
- Levy CAP Bank Applied

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

28,485,442.86

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

28,485,442.86

**OVER OR (UNDER) 2% LEVY CAP**

(must be equal or under for Introduction)

-

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

- Prior Year Amount to be Raised by Taxation 27,187,413.70
- Less:
- Less: Prior Year Deferred Charges to Future Taxation Unfunded
- Less: Prior Year Deferred Charges: Emergencies
- Less: Prior Year Recycling Tax
- Less:
- Less:

Net (Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation

27,187,413.70

Plus 2% CAP Increase

543,748.27

**ADJUSTED TAX LEVY**

27,731,161.97

Plus: Assumption of Service/Function

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

27,731,161.97



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

See attached budget message.

**"2010" LEVY CAP BANKS:**

###	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020) Amount Used in 2020 Balance to Expire	26,430,700 <u>26,270,009</u> 160,691 <u>86,353</u> <u>74,338</u>
###	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021) Amount Used in 2020 Balance to Carry Forward (CY 2021)	27,241,231 <u>27,237,654</u> 3,577 <u>3,577</u>
###	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022) Amount Used in 2020 Balance to Carry Forward (CY 2021 - CY2022)	28,181,631 <u>27,187,414</u> 994,217 <u>994,217</u>
2020	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	28,485,443 <u>28,485,443</u> -
	Total Levy CAP Bank	<u>997,794</u>

## BUDGET MESSAGE 2020

It is not uncommon for an annual budget message to begin with at least some reference to weather. Weather, as much as any other factor, has a way of dramatically impacting both our quality of life and our financial bottom line. For a while during the spring of 2019, it seemed as if the rain would never stop. Then, on July 22<sup>nd</sup>, we were struck by a fast-moving wind and rain storm that left in its wake fallen trees and widespread power outages throughout Town, as well as a bill in excess of \$187,000 for clean-up. Fortunately, the 2019 hurricane season and the 2019-2020 winter have left us relatively unscathed, at least thus far. That said, as I stress time and again, the new normal is that we need to be equally prepared and alert for the fast-moving summer lightning, ice and snow storms and the Sandy and Irene hurricanes of recent years.

The year 2020 begins at a time when the world's health community is on high alert due to the spread of a deadly virus. While there is no immediate threat to the United States, we in Marlboro are closely monitoring the situation, reviewing emergency plans and ensuring that we are prepared for whatever may come.

On a more uplifting note, I continue to remain optimistic, as I cannot help but be reminded about what a truly great place Marlboro is to raise a family and educate your kids. We are a welcoming, diverse and vibrant community, with many open public spaces for recreation, houses of worship and residents involved in all facets of volunteer activities. It is no surprise that multiple generations of individual families choose Marlboro to be their home. I frequently run into fellow graduates of Marlboro High School who, like me, are raising families here, just around the corner from where their parents still live in town. I hear from Marlboro grandparents all the time that they would love to have their grandkid, who has recently become a teacher or police officer, be able to live in Marlboro. Many parents like me who grew up here and came back to raise a family can think of nothing better than having their children follow in their footsteps and live in the safe and supportive community that is Marlboro. This set of values has given Marlboro a firm foundation, with strong, yet adaptable roots, contributing to our status as one of the premier suburban communities in New Jersey.

Since I took office in 2008, our focus has been on maintaining the suburban character of the Township which appeals to our long-time residents and has also served to attract new residents. During my tenure, we have preserved more than 260 acres of open space and farmland, protecting valuable land from development for the benefit of generations to come. We have concentrated our efforts on preserving what was left of the large parcels in town to avoid further sprawl in our community. We recognize that the preservation of open space and improvements to our recreational areas are critical to maintaining the quality of life we enjoy in this town, and this will remain a top priority in 2020.

A strong and stable financial footing is critical to maintaining this premier status, and I am pleased to report that Marlboro's financial position remains strong. In 2019, the Township's AAA credit rating was reaffirmed by Standard & Poors (S&P). S&P assigned a AAA rating to the

Township's credit first in 2017, the highest quality of credit available in the marketplace, making Marlboro one of only approximately 30 communities in the entire State with this designation. During a period when many municipalities and even the State of New Jersey have received credit rating downgrades, Marlboro has maintained its AAA rating through another review with S&P. This translates into real savings. As a direct result of its AAA bond rating and a refunding of \$5.8 million in previously financed Water Utility projects, a savings of \$960,000 will be realized. This is just another example of Marlboro's status as a premier community, and how it continues to be recognized as such by independent outside organizations in areas as diverse as management and finance, education and public safety.

With respect to stewardship of the Township's finances, the challenge of managing extreme and unpredictable weather conditions continues to drive the cost of operations. As I already referred to, as a result of a severe summer storm and the clean-up that followed, the 2020 budget includes an emergency appropriation of \$187,000. In recent years, budgets have also had to absorb dramatically increased costs for snow removal — the 2020 allocation for this purpose has increased by more than 300% since 2007. Extreme weather also takes a toll on roads and infrastructure which is the reason behind a substantial increase in funding for road improvements. Yet, from an historical perspective, it is notable that budget appropriation items generally established at the local level have increased by only 12.4% since 2007. Over the same period, costs for items required or established by the State of New Jersey have increased by approximately \$3.67 million or 67.25%.

The 2020 budgeted appropriations results in an overall increase in appropriations of \$969,838, or 2.48%, inclusive of a one-time emergency appropriation approved in 2019 (R.2019-254) for the severe summer storm of July 22nd. Net of the one-time emergency appropriation, the 2020 budget is proposed to increase by just 2.00% over 2019. There is nothing more important to me than the safety of our students and educators. To that end, the Township's school security partnership with both the K-8 and Freehold Regional School Districts (SSO Program) remains fully funded in this 2020 budget. The Township's mandated payment for State pension system is fully funded representing an increase of approximately \$200,000.

This budget is under the State levy cap by \$1.072 million, and is also \$1.63 million under the State spending cap. The Township remains well under the State established limits on both taxation and spending.

We have worked hard to strengthen the Township's balance sheet, and the state of the Township's finances is indeed the driving factor behind the Township's AAA bond rating. At the same time, we were clear to the rating agencies that the Township intended to carry out its capital program and invest in infrastructure for the long term. Between the 2018 and 2019 budget years, the Township allocated \$10 million towards road and drainage improvements which have had a dramatic and noticeable impact upon our community.

Under the 2018 and 2019 programs, the Township completed paving and repair projects on 63 Township roadways. The 2020 proposed budget includes the required 5% down payment on more road and drainage improvements to be launched this spring. Maintaining the Township's infrastructure is expensive. For example, the cost of road reconstruction averages in excess of \$500,000 per mile—and we have more than 200

miles of local roads in Marlboro! That said, we continue to invest knowing that it is good fiscal policy to do so, especially when we are able to borrow as a AAA credit in a time of historically low interest rates.

In addition, we continue to leverage local capital dollars using outside grants, reducing the local taxpayer burden. On that point, 2019 was a banner year. The Township received a Pre-Disaster Mitigation Grant from the Federal Emergency Management Agency (FEMA) for \$420,236 for the "Pleasant Valley Road Stabilization" project. The Township was awarded \$875,000 in funding through the New Jersey Department of Transportation (NJDOT) Local Aid and Economic Development Transportation Alternatives Set-Aside Program (TAP) for sidewalks on Route 79 between Route 520 and Wyncrest Road at the Henry Hudson Trail. With the Township's support, Monmouth County also received funding under this program in order to complete the unfinished portions of the Henry Hudson Trail, a beautiful shaded trail that winds its way through much of Marlboro. We continue to work hard to ensure that quality of life projects are prioritized in the most cost-effective manner possible. We also received a \$215,000 grant from the New Jersey Department of Transportation (NJDOT) for improvements to Wyncrest Road, a project which we expect to complete by 2021.

Marlboro also has a number of roadways under County and State jurisdiction. We spend a lot of energy coordinating with these other entities to ensure Marlboro's infrastructure gets the attention it deserves. At the urging of the Township, in 2019, the State of New Jersey made improvements at Tennent Road and Route 520 which have helped move traffic more efficiently at peak hours. We also eagerly await Monmouth County's improvements at the intersection of Wyncrest and 520 which will include the addition of a dedicated turn lane.

We look forward to the State implementing improvements to main township intersections on the Route 79 corridor as a part of the Route 79 reconstruction project. At no cost to local taxpayers, this project will result in a complete repaving of the highway and improvements to numerous intersections in Marlboro, including a combination of ADA upgrades, traffic striping and signal modifications as warranted at School Road, Wyncrest Road, Tennent Road, Route 520, Ryan Road and Lloyd Road.

Our capital plan will continue to focus on roads and improvements to walkways and traffic intersections, to improve vehicle safety as well as enhance the walkability of our community. The Stattel Farm properties located at the busiest intersection in the Township are the centerpiece of a plan to connect and make key locations more accessible, including schools, the municipal complex and library, retail establishments and houses of worship. The Township's acquisition of the Stattel Farm protected 56 acres from development in perpetuity, preventing more than 500 homes from being built. An added bonus – the Stattel Farm is now home to the Marlboro Farmers Market which celebrated its grand opening this June of 2019! We are looking forward to hundreds of additional acres of open space in Marlboro at the site of the former State Hospital Property. The State is in the final stages of remediating the property – a hidden jewel within our community – and anticipates completing a related water and sewer project in the areas of Conover and Pleasant Valley Road by 2021. Our efforts to preserve open space and farmland in lieu of new residential development are critical to maintaining our suburban character.

In the area of recreation, the tennis courts at Falson, Hawkins Road and Robertsville parks were reconstructed and a new playground was installed at the Municipal Complex park. In 2019, additional work was authorized for Marlin Estates and Falson parks which will be completed this spring. Upgrades to Nolan Road Park were completed, and I am pleased to report that the second phase of this project is featured in our 2020 capital plan, the cost of which will be offset by a \$200,000 County grant.

Our capital program also calls for "green" facility improvements. We have embarked on an Energy Savings Improvement Program (ESIP), an innovative mechanism to offset the cost of capital improvements with recurring savings in Township utility budgets, with no impact on the local taxpayer. Under the program, the Township will complete critical facility improvements to municipal facilities at no net cost to taxpayers. These improvements will have the added benefit of reducing the Township's overall "carbon footprint". As part of this program, the Township will construct additional solar capacity through a Power Purchase Agreement. A new solar field will generate a discounted supply of electricity to the Water Utility and guaranteed energy savings for a 15 or 25 year term.

As I have said many times before, we realize that reducing the size of government is not a fixed goal, but a process by which we constantly review our service offerings and attempt to deliver them more efficiently. We have dissolved redundant governmental agencies, established separate and distinct revenue streams to fund user-based programs, and secured goods and services more cost effectively through purchasing cooperatives and partnerships.

Matawan Borough remains a partner in the area of animal control services, and our neighbors in Freehold Township continue to meet overflow demands for inspection and court administration services. The Western Monmouth Utilities Authority supplies Marlboro DPW with snowplow operators and a confined space entry rescue team. The Morganville Volunteer Fire Company leases space to Marlboro Recreation in order to expand programming for senior citizens. In 2018, Marlboro and Manalapan entered into an agreement to jointly acquire and share the cost of maintaining a material conveyer unit to support public works functions. The bottom line is that shared services reduce duplication and the cost to local taxpayers, and we continue to seek out these opportunities wherever possible. Where public services can be performed more efficiently elsewhere, we continue to look to the private sector. For example, the Department of Public Works (DPW) has had great success contracting out maintenance of Township-preserved open space parcels, and successfully contracted out for street sweeping functions for the first time in 2018. DPW continues to contract out for snow removal and maintenance of commuter parking lots, freeing up critical resources dedicated to snow removal on our Township roadways.

Our continued partnerships with both School Districts deserve special mention, especially during these times where violence in schools across the nation continues to make headlines. Maintaining a safe and supportive community must start with protecting our kids while they are receiving an education. In addition to our commitment to supply School Resources Officers (SROs) to the schools, this 2020 budget proposal fully funds the Township's share of the School Security Officer (SSO) program. As a result, trained, armed police officers are in each of our schools to ensure that our kids remain safe.

As in years past, we continue to be aggressive in efforts to attract new clean commercial ratables—more than \$100 million and one million square feet since 2008—through our Economic Development Committee. Under the Shop Marlboro Property Tax Rewards program, participating Marlboro businesses have realized \$4.0 million dollar in sales, generating tax bill savings in excess of \$263,000. With more than a third of Marlboro families participating, our citizens understand and are experiencing first hand that buying locally strengthens our tax base which in turn benefits residential taxpayers.

In addition to the Township's AAA bond rating, another outside assessment of Marlboro's finances comes from the Township's independent auditor. We have now had seven (7) consecutive annual audits without any negative comments or recommendations. More importantly, after years of reducing spending and the reliance on non-recurring revenues, the Township's budget picture remains stable.

For the average assessed household valued at \$495,093, funding the one-time emergency appropriation related to the Summer Storm of July 22<sup>nd</sup> and maintaining existing service levels, school security and a commitment to infrastructure improvements, this budget proposal results in an increase in the amount raised by taxation of approximately \$20 per quarter. This results in a total estimated cost of \$1,945 per year for the average household for all municipal services including police, parks, public works and road improvements.

We strive to stay ahead of the curve, whether preparing for extreme weather, a threat to our schools, or a public health emergency. We accomplish this through an open line of communication and close coordination between governmental agencies, constant communication with the public, and conservative long range financial planning. Most of all, we achieve results by harnessing a spirit of volunteerism and enlisting the participation of the community. Registering with the Township for updates on critical issues, the residents are our eyes and ears and help us target resources where they are most needed. I am thankful for having such valuable partners in our local government, still proud to call Marlboro my home town, and excited and energized about our work to make life better for all of us who call Marlboro home, as well as the generations of residents to come.

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	5,300,000.00	5,550,000.00	5,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,300,000.00	5,550,000.00	5,550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	61,630.00	61,630.00	67,771.00
Other	08-104			
Fees and Permits	08-105	720,000.00	720,000.00	962,831.77
Fines and Costs:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	473,100.00	473,100.00	481,268.35
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	180,000.00	241,848.91
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	450,000.00	450,000.00	759,245.01
Anticipated Utility Operating Surplus	08-114			
Cell Tower Rental	08-118	266,500.00	266,500.00	367,540.83

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

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>GENERAL REVENUES</b>				
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				



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

	FCOA	Anticipated		Realized in
		2020	2019	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	2,151,230.00	2,151,230.00	2,880,505.87

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,268,949.00	2,268,949.00	2,268,949.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	<b>2,268,949.00</b>	<b>2,268,949.00</b>	<b>2,268,949.00</b>

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services <u>Shared Service Agreements Offset With Appropriations:</u>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>GENERAL REVENUES</b>				
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:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX 08-003	XXXXXXXXXXXX -	XXXXXXXXXXXX -	XXXXXXXXXXXX -



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

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>GENERAL REVENUES</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:				
Recycling Tonnage Grant	XXXXXX 10-569	23,300.10	XXXXXXX 119,530.65	XXXXXXXXXX 119,530.65
Clean Communities Grant	10-602		95,842.74	95,842.74
Municipal Alliance Grant	10-506		53,578.00	53,578.00
Drive Sober or Get Pulled Over Grant	10-509			-
Highway Safety Fund Grant	10-739			-
Distracted Driving Grant	10-508		5,500.00	5,500.00
State Body Armor Replacement Fund Program	10-505		6,960.91	6,960.91
Click it or Ticket Grant	10-507		5,500.00	5,500.00
ANJEC Open Space Stewardship Grant	10-685		1,500.00	1,500.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cable Franchise Fees	08-117	216,000.00	216,000.00	225,521.88
Uniform Fire Safety Act	08-106	83,901.12	83,901.12	93,704.03
Payments in Lieu of Taxes (40:55C-40)	08-130	500,000.00	500,000.00	541,518.12
Reserve for Payment of Debt Service	08-227	-	125,000.00	125,000.00
Sale of Liquor Licenses	08-124	150,000.00	150,000.00	150,000.00
Capital Surplus	08-228	100,000.00	-	

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

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>GENERAL REVENUES</b>				
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx 08-004	xxxxxxxxxxxxx 1,049,901.12	xxxxxxxxxxxxx 1,074,901.12	xxxxxxxxxxxxx 1,135,744.03

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

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>GENERAL REVENUES</b>				
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	5,300,000.00	5,550,000.00	5,550,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,151,230.00	2,151,230.00	2,880,505.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,268,949.00	2,268,949.00	2,268,949.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	-	-	-
Total Section D: Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	-	-	-
Total Section E: Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section F: Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	23,300.10	288,412.30	288,412.30
Total Section G: Government Services - Other Special Items	08-004	1,049,901.12	1,074,901.12	1,135,744.03
Total Miscellaneous Revenues	13-099	5,493,380.22	5,783,492.42	6,573,611.20
4. Receipts from Delinquent Taxes	15-499	750,000.00	700,000.00	998,692.73
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,543,380.22	12,033,492.42	13,122,303.93
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,485,442.86	27,187,413.70	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	28,485,442.86	27,187,413.70	29,378,413.52
7. Total General Revenues	13-299	40,028,823.08	39,220,906.12	42,500,717.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Administration Salaries & Wages	20-100 1	275,174.90	249,145.72		249,145.72	227,285.49	21,860.23
General Administration Other Expenses	20-100 2	129,673.53	121,732.74		131,732.74	127,199.97	4,532.77
Office of the Mayor Salaries & Wages	20-110 1	76,818.51	75,416.19		75,416.19	74,916.00	500.19
Office of the Mayor Other Expenses	20-110 2	4,107.00	3,792.98		3,792.98	2,502.80	1,290.18
Township Council Salaries & Wages	20-110 1	18,000.00	18,000.00		18,000.00	18,000.00	-
Township Council Other Expenses	20-110 2	530.00	525.00		525.00	275.00	250.00
Municipal Clerk Salaries & Wages	20-120 1	244,071.01	238,971.95		238,971.95	237,979.61	1,992.34
Municipal Clerk Other Expenses	20-120 2	48,924.25	43,542.10		43,542.10	40,847.02	2,695.08
Financial Administration (Treasury) Salaries & Wages	20-130 1	209,656.06	191,479.01		191,479.01	190,427.12	1,051.89
Financial Administration (Treasury) Other Expenses	20-130 2	9,045.87	7,840.80		7,840.80	7,526.56	314.24
Annual Audit Other Expenses	20-135 2	34,792.52	35,017.65		35,017.65	33,337.65	1,680.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Central Computer Services Salaries & Wages	20-140 1	130,932.17	125,671.44		125,671.44	118,471.39	7,200.05
Central Computer Services Other Expenses	20-140 2	128,021.97	94,911.49		94,911.49	90,868.51	4,042.98
Tax Collector Salaries & Wages	20-145 1	144,840.83	161,103.26		161,103.26	142,593.10	18,510.16
Tax Collector Other Expenses	20-145 2	41,736.30	42,658.69		42,658.69	25,507.98	17,150.71
Tax Assessor Salaries & Wages	20-150 1	133,910.69	122,679.66		125,679.66	125,454.66	225.00
Tax Assessor Other Expenses	20-150 2	62,568.75	60,557.50		60,557.50	49,076.83	11,480.67
Legal Services Other Expenses	20-155 2	210,071.53	219,153.33		239,153.33	216,871.98	22,281.35
Engineering Services Salaries & Wages	20-165 1	290,795.81	356,654.37		356,654.37	294,369.40	62,284.97
Engineering Services Other Expenses	20-165 2	114,424.88	88,849.65		108,849.65	106,389.59	2,460.06
Economic Development Other Expenses	20-170 2	19,775.00	19,725.00		19,725.00	9,853.45	9,871.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Cable Studio Other Expenses	20-100 2	52,423.39	51,390.21		51,390.21	50,969.42	420.79
Inter-Governmental Relations Other Expenses	20-100 2	9,956.00	6,807.00		6,807.00	4,239.07	2,567.93
Historic Sites Commission Other Expenses	20-175 2	1,200.00	6,550.00		6,550.00	-	6,550.00
Planning Board Salaries & Wages	21-180 1	81,278.05	79,827.50		79,827.50	75,027.60	4,799.90
Planning Board Other Expenses	21-180 2	23,791.00	27,854.00		37,854.00	37,360.66	493.34
General Liability Insurance	23-210 2	537,176.17	560,200.30		580,200.30	538,616.29	41,584.01
Workers Compensation Insurance	23-215 2	483,474.68	464,870.69		464,870.69	461,091.69	3,779.00
Employee Group Health	23-220 2	2,902,592.02	3,152,023.29		2,981,023.29	2,774,605.74	206,417.55
Health Insurance Waivers	23-222 2	84,000.00	87,600.00		87,600.00	75,600.00	12,000.00
Planning Board-Contractual	21-180 2	86,400.00	86,400.00		86,400.00	84,519.00	1,881.00
Zoning Board Salaries & Wages	21-185 1	174,154.50	199,767.72		199,767.72	175,928.08	23,839.64
Zoning Board Other Expenses	21-185 2	47,826.00	47,628.50		47,628.50	39,818.61	7,809.89



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
PUBLIC SAFETY:								
Police Department Salaries & Wages	25-240 1	9,366,702.69	9,294,431.01	13,355.12	9,307,786.13	8,842,034.32	465,751.81	
Police Department Other Expenses	25-240 2	668,326.25	607,839.00		607,839.00	539,622.51	68,216.49	
Emergency Management Salaries & Wages	25-252 1	23,000.00	23,000.00		23,000.00	22,999.08	0.92	
Emergency Management Other Expenses	25-252 2	11,806.00	9,590.00		9,590.00	3,542.95	6,047.05	
Aid to Volunteer Ambulance Companies	25-260 2	60,000.00	60,000.00		60,000.00	60,000.00	-	
Uniform Fire Safety Act Salaries & Wages	25-265 1	253,246.96	251,893.44		251,893.44	228,322.36	23,571.08	
Uniform Fire Safety Act Other Expenses	25-265 2	25,174.95	24,024.75		24,024.75	13,930.14	10,094.61	
Municipal Prosecutor Salaries & Wages	25-275 1	31,836.24	31,212.00		31,212.00	31,212.00	-	
Municipal Prosecutor Other Expenses	25-275 2	3,000.00	3,000.00		3,000.00	3,000.00	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Streets & Roads Maintenance Salaries & Wages	26-290 1	1,806,385.95	1,712,226.32	132,468.22	1,894,694.54	1,770,396.61	124,297.93
Streets & Roads Maintenance Other Expenses	26-290 2	186,442.72	183,420.50	41,600.00	225,020.50	129,384.60	95,635.90
Snow Removal Salaries & Wages	26-290 1	211,000.00	211,000.00		211,000.00	104,769.45	106,230.55
Snow Removal Other Expenses	26-290 2	1,030,470.04	1,017,332.50		1,017,332.50	618,050.39	399,282.11
Public Works-Other Salaries & Wages	26-300 1	186,901.26	173,727.74		173,727.74	171,985.23	1,742.51
Public Works-Other Other Expenses	26-300 2	8,391.00	5,959.00		5,959.00	2,566.00	3,393.00
Shade Tree Commission Other Expenses	26-300 2	12,280.00	14,380.00		14,380.00	14,365.77	14.23
Solid Waste Collection Salaries & Wages	26-305 1	21,600.00	21,600.00		21,600.00	18,554.08	3,045.92
Solid Waste Collection Other Expenses	26-305 2	689,661.00	679,072.00		679,072.00	662,979.63	16,092.37

**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(A) Operations - within "CAPS" - (continued)							
Buildings & Grounds Salaries & Wages	26-310 1	254,460.94	259,432.28		259,432.28	194,523.47	64,908.81
Buildings & Grounds Other Expenses	26-310 2	204,035.11	198,239.41		198,239.41	189,517.65	8,721.76
Vehicle Maintenance Salaries & Wages	26-315 1	493,532.89	431,902.75		461,902.75	432,249.18	29,653.57
Vehicle Maintenance Other Expenses	26-315 2	298,771.00	289,696.00		289,696.00	266,712.24	22,983.76
Community Services Act	26-325 2	140,505.00	130,506.00		135,506.00	11,832.12	123,673.88
HEALTH & HUMAN SERVICES							
Registrar Salaries & Wages	27-330 1	21,500.00	21,500.00		21,500.00	21,500.00	-
Registrar Other Expenses	27-330 2	996.75	864.50		864.50	617.50	247.00
Drug Abuse Control Salaries & Wages	27-330 1	17,949.59	16,239.05		16,239.05	15,739.04	500.01
Drug Abuse Control Other Expenses	27-330 2	15,314.25	14,214.50		14,214.50	14,165.11	49.39
Environmental Health Services Salaries & Wages	27-335 1	2,000.00	2,000.00		2,000.00	-	2,000.00
Environmental Health Services Other Expenses	27-335 2	1,045.00	985.00		985.00	350.00	635.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Animal Control Services Other Expenses	27-340 2	46,872.64	26,756.87		26,756.87	26,756.87	-
PARKS & RECREATION							
Recreation Salaries & Wages	28-370 1	543,225.54	478,147.94		478,147.94	432,605.04	45,542.90
Recreation Other Expenses	28-370 2	276,334.97	252,320.28		252,320.28	185,784.17	66,536.11
Teen Program Other Expenses	28-370 2	4,410.00	3,027.00		3,027.00	2,995.78	31.22
Park Maintenance Salaries & Wages	28-375 1	411,739.57	404,332.65		404,332.65	363,550.19	40,782.46
Park Maintenance Other Expenses	28-375 2	180,981.88	119,469.80		119,469.80	118,139.01	1,330.79
Municipal Library Other Expenses	29-392 2	13,000.00	12,500.00		12,500.00	12,498.16	1.84
Municipal Court Salaries & Wages	43-490 1	373,215.03	359,028.75		359,028.75	356,740.33	2,288.42
Municipal Court Other Expenses	43-490 2	96,687.06	102,923.72		102,923.72	73,896.93	29,026.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender Salaries & Wages	43-495 1	9,550.87	9,363.60		9,363.60	6,364.08	2,999.52
Public Defender Other Expenses	43-495 2	8,360.00	8,000.00		8,000.00	8,000.00	-
Ethics Commission Other Expenses	20-110 2	8,170.00	7,670.00		9,670.00	8,176.00	1,494.00
Open Space Committee Other Expenses	20-110 2	973.25	1,922.00		1,922.00	515.72	1,406.28
Affordable Housing Salaries & Wages	21-190 1	17,000.00	2,000.00		2,000.00	2,000.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
(A) Operations - within "CAPS" - (continued)								
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195 1							-
Other Expenses	22-195 2							-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2019		
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415 2	1,000.00	1,000.00		1,000.00	-	1,000.00
UTILITY & BULK PURCHASES							
Electricity	31-435 2	307,086.85	289,526.93		289,526.93	266,376.70	23,150.23
Street Lighting	31-435 2	645,481.00	653,904.00		653,904.00	623,242.77	30,661.23
Telephone	31-440 2	215,846.04	183,129.04		183,129.04	141,378.50	41,750.54
Water	31-445 2	25,980.00	30,300.00		30,300.00	23,575.67	6,724.33
Gas (Natural or Propane)	31-435 2	61,100.00	61,500.00		61,500.00	61,415.00	85.00
Postage	31-460 2	28,375.00	26,770.00		26,770.00	21,199.76	5,570.24
Sewerage Processing and Disposal	31-455 2	11,500.00	11,800.00		11,800.00	10,949.02	850.98
Gasoline	31-447 2	321,260.73	322,557.32		322,557.32	246,445.93	76,111.39
Landfill/Solid Waste Disposal Costs	32-455 2	184,690.00	163,592.50		163,592.50	161,451.71	2,140.79
					-		-
					-		-
					-		-
					-		-
					-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated						Expended 2019			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved				
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX				
UNCLASSIFIED:	XXXXX										
Total Operations {Item 8(A)} within "CAPS"	34-199	26,651,319.41	26,269,177.89	187,423.34	26,456,601.23	23,996,509.04	2,460,092.19				
B. Contingent	35-470	2,500.00	2,500.00	XXXXXXXXXX	2,500.00	-	2,500.00				
Total Operations Including Contingent - within	34-201	26,653,819.41	26,271,677.89	187,423.34	26,459,101.23	23,996,509.04	2,462,592.19				
Detail:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX				
Salaries & Wages	34-201	15,824,480.06	15,521,754.35	145,823.34	15,751,577.69	14,695,996.91	1,055,580.78				
Other Expenses (Including Contingent)	34-201	10,829,339.35	10,749,923.54	41,600.00	10,707,523.54	9,300,512.13	1,407,011.41				

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019		
		FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations		46-870						XXXXXXXXXX
Prior Year Bills		30-410	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2019	
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
				-	-		XXXXXXXXXX	
				-	-		XXXXXXXXXX	
				-	-		XXXXXXXXXX	
				-	-		XXXXXXXXXX	
				-	-		XXXXXXXXXX	
				-	-		XXXXXXXXXX	
				-	-		XXXXXXXXXX	
				-	-		XXXXXXXXXX	
				-	-		XXXXXXXXXX	
				-	-		XXXXXXXXXX	
				-	-		XXXXXXXXXX	
				-	-		XXXXXXXXXX	
				-	-		XXXXXXXXXX	
				-	-		XXXXXXXXXX	
				-	-		XXXXXXXXXX	
				-	-		XXXXXXXXXX	
				-	-		XXXXXXXXXX	
				-	-		XXXXXXXXXX	

**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,150,001.00	1,149,000.00		1,149,000.00	1,148,202.82	797.18
Social Security System (O.A.S.I.)	36-472	1,357,519.64	1,282,973.16		1,282,973.16	1,204,025.54	78,947.62
Consolidated Police & Firemen's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,400,001.00	2,267,500.00		2,267,500.00	2,258,323.92	9,176.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	1,000.00	1,000.00		1,000.00	1,000.00	-
Defined Contribution Retirement Program	36-476	1,000.00	1,000.00		1,000.00	178.70	821.30
Defined Contribution Retirement Program (DCRP)	36-477						
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	4,910,521.64	4,702,473.16	-	4,702,473.16	4,611,730.98	89,742.18
<b>(F) Judgments</b>	37-480						XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855						-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	34-299	31,564,341.05	30,974,151.05	187,423.34	31,161,574.39	28,608,240.02	2,552,334.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Awards Program	25-286 2	85,000.00	90,000.00		90,000.00	71,145.00	18,855.00
Police Dispatch 911 Salaries & Wages	25-251 1	824,875.86	799,772.38		799,772.38	725,552.16	74,220.22
Police Dispatch 911 Other Expenses	25-251 2	213,291.36	206,796.93		206,796.93	101,895.48	104,901.45
SFSP Fire District Payments	30-427 2	11,000.00	11,000.00		11,000.00	10,583.00	417.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	34-500	1,134,167.22	1,107,569.31	-	1,107,569.31	909,175.64	198,393.67







## CURRENT FUND - APPROPRIATIONS

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

# CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-569 2	23,300.10	119,530.65		119,530.65	119,530.65	-
Clean Communities Grant	41-602 2		95,842.74		95,842.74	95,842.74	-
Municipal Alliance Grant	41-506 2		53,578.00		53,578.00	53,578.00	-
Drive Sober or Get Pulled Over Grant	41-509 2				-	-	-
Highway Safety Fund Grant	41-739 2				-	-	-
Distracted Driving Grant	41-508 2		5,500.00		5,500.00	5,500.00	-
State Body Armor Replacement Fund Program	41-505 2		6,960.91		6,960.91	6,960.91	-
Click it or Ticket Grant	41-507 2		5,500.00		5,500.00	5,500.00	-
ANJEC Open Space Stewardship Grant	41-685 2		1,500.00		1,500.00	1,500.00	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues								
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
(C) Capital Improvements - Excluded from "CAPS"									
Down Payments on Improvements	44-902				-				
Capital Improvement Fund	44-901	300,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00			



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Public and Private Programs Offset by Revenues:</b>							
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	300,000.00	400,000.00	-	400,000.00	400,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,725,000.00	2,660,000.00		2,660,000.00	2,647,411.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	1,270,800.00	1,040,000.00		1,040,000.00	1,018,854.00	XXXXXXXXXX
Interest on Notes	45-935	1.00	3,274.89		3,274.89		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	29,100.00	28,864.50		28,864.50	28,864.50	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Capital Lease Obligations:							
Principal	45-941	184,000.00	173,586.00		173,586.00	173,585.54	XXXXXXXXXX
Interest	45-941	9,400.00	10,546.64		10,546.64	10,546.64	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	4,218,301.00	3,916,272.03	-	3,916,272.03	3,879,261.68	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870	187,423.34		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization -							XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization -							XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX			XXXXXXXXXX
							XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	187,423.34	-	XXXXXXXXXX		-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc) Transferred to Board of Education	37-480						XXXXXXXXXX
(N) for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,863,191.66	5,712,253.64	-	5,712,253.64	5,476,849.62	198,393.67

**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(L) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(J) Expenditures - Local School -							
Emergency Authorizations - Schools	29-406						XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,863,191.66	5,712,253.64	-	5,712,253.64	5,476,849.62	198,393.67
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	37,427,532.71	36,686,404.69	187,423.34	36,873,828.03	34,085,089.64	2,750,728.04
(M) Reserve for Uncollected Taxes	50-899	2,601,290.37	2,534,501.43	XXXXXXXXXX	2,534,501.43	2,534,501.43	XXXXXXXXXX
9. Total General Appropriations	34-499	40,028,823.08	39,220,906.12	187,423.34	39,408,329.46	36,619,591.07	2,750,728.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	31,564,341.05	30,974,151.05	187,423.34	31,161,574.39	28,608,240.02	2,552,334.37
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,134,167.22	1,107,569.31	-	1,107,569.31	909,175.64	198,393.67
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	23,300.10	288,412.30	-	288,412.30	288,412.30	-
Total Operations Excluded from "CAPS"	34-305	1,157,467.32	1,395,981.61	-	1,395,981.61	1,197,587.94	198,393.67
(C) Capital Improvements	44-999	300,000.00	400,000.00	-	400,000.00	400,000.00	-
(D) Municipal Debt Service	45-999	4,218,301.00	3,916,272.03	-	3,916,272.03	3,879,261.68	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	187,423.34	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,601,290.37	2,534,501.43	XXXXXXXXXX	2,534,501.43	2,534,501.43	XXXXXXXXXX
Total General Appropriations	34-499	40,028,823.08	39,220,906.12	187,423.34	39,408,329.46	36,619,591.07	2,750,728.04

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	1,909,465.74	2,000,000.00	2,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,909,465.74	2,000,000.00	2,000,000.00
Rents	08-503	8,550,000.00	8,550,000.00	9,167,621.29
Miscellaneous	08-505			
Connection Fees	08-515	100,000.00	100,000.00	268,790.04
Other Operating Revenues	08-506	25,000.00	25,000.00	35,564.47
Interest on Investments	08-511	50,000.00	50,000.00	125,021.95
Solar Renewable Energy Credits	08-506	100,000.00	121,411.02	201,460.00
Capital Surplus	08-509		120,000.00	120,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	10,734,465.74	10,966,411.02	11,918,457.75

### DEDICATED WATER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,076,762.80	1,013,882.30		1,013,882.30	975,947.09	37,935.21
Other Expenses	55-502	7,236,002.20	7,152,857.79		7,152,857.79	6,066,401.24	1,086,456.55
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



# DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2019		
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED WATER UTILITY BUDGET - (continued)**

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXX			-
Capital Outlay	55-512	20,000.00	20,000.00		20,000.00		20,000.00
							-
							-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	985,000.00	1,320,000.00		1,320,000.00	1,315,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	461,325.00	496,141.42		496,141.42	473,282.77	XXXXXXXXXX
Interest on Notes	55-523	1.00	1.00		1.00	-	XXXXXXXXXX
NJEIT Loan Principal	55-524	712,000.00	720,000.00		720,000.00	704,930.09	XXXXXXXXXX
NJEIT Loan Interest	55-524	161,000.00	166,935.93		166,935.93	147,134.43	XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	1.37	1.41		1.41	-	1.41
Social Security System (O.A.S.I.)	55-541	82,372.37	76,590.17		76,590.17	51,620.63	24,969.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1.00	1.00		1.00	-	1.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532				-		XXXXXXXXXX
Surplus (General Budget)	55-545				-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	10,734,465.74	10,966,411.02		10,966,411.02	9,734,316.25	1,169,363.71

**DEDICATED RECREATION & SWIM UTILITY BUDGET**

10. DEDICATED REVENUES FROM RECREATION & SWIM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	189,691.12	249,606.42	249,606.42
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	189,691.12	249,606.42	249,606.42
Rents	08-503			
Miscellaneous	08-505			
Program Revenue	08-506	2,296,000.00	2,325,000.00	2,304,765.43
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Recreation & Swim Utility Revenues	08-599	2,485,691.12	2,574,606.42	2,554,371.85

**DEDICATED RECREATION & SWIM UTILITY BUDGET - (continued)**

FCOA	Appropriated				Expended 2019	
	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	-	-	-	-	-
Other Expenses	55-502	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

## DEDICATED RECREATION & SWIM UTILITY BUDGET - (continued)

	Appropriated				Expended 2019	
	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR RECREATION & SW	FCOA					
<u>Operating:</u>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-

**DEDICATED RECREATION & SWIM UTILITY BUDGET - (continued)**

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR RECREATION &amp; SW</b>							
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,018,693.70	1,029,692.34		1,029,692.34	975,877.34	38,815.00
Other Expenses	55-502	1,356,492.28	1,431,386.01		1,431,386.01	1,284,570.26	25,815.75
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	1.00	1.00		1.00	-	1.00
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	75,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	35,500.00	28,522.89		28,522.89	28,461.67	XXXXXXXXXX
Interest on Notes	55-523	1.00	1.00		1.00	-	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED RECREATION & SWIM UTILITY BUDGET - (continued)**

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR RECREATION & SWIM U							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	1.37	1.41		1.41		1.41
Social Security System (O.A.S.I.)	55-541	0.77	0.77		0.77		0.77
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1.00	1.00		1.00		1.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532				-		XXXXXXXXXX
Surplus (General Budget)	55-545				-		XXXXXXXXXX
<b>TOTAL RECREATION &amp; SWIM UTILITY APPROPRIATIONS</b>	55-599	2,485,691.12	2,574,606.42	-	2,574,606.42	2,373,909.27	64,634.93



**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2019</b>
Payment of Bond Principal	51-920	2020	2019	Paid or Charged
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2019</b>
Payment of Bond Principal	52-920	2020	2019	Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		Appropriated		Expended 2019
Payment of Bond Principal	53-920	2020	2019	Paid or Charged
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Request, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development, Developer Escrow; Uniform Fire Safety Act monies, Open Space Trust, Storm Management monies, Tree Bank, 911 Memorial Fund, Storm Recovery Trust Fund, New Jersey Sales Tax, Accumulated Absence reserve, Law Enforcement Trust fund, Parking Offenses Adjudication Act, Municipal Defender Trust, Recreation Donations, Affordable Housing, Unemployment Compensation, UCC Code Enforcement, Outside Employment of Off-Duty Police, Joint Insurance Fund Refunds, K-9 Unit Donations.

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

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	11,329,557.04	10,030,038.47
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXX
Current Taxes: *(Percentage Collected 2019 99.24%, 2018 99.32%)	2310200	165,853,665.54	162,468,897.26
Delinquent Taxes	2310300	998,692.73	830,872.08
Other Revenues and Additions to Income	2310400	9,390,570.91	9,039,241.08
Total Funds	2310500	187,572,486.22	182,369,048.89
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXX
Municipal Appropriations	2310600	37,368,406.62	34,965,728.96
School Taxes (Including Local and Regional)	2310700	112,023,409.00	109,356,434.00
County Taxes (Including Added Tax Amounts)	2310800	23,189,844.17	22,853,288.54
Special District Taxes	2310900	3,076,488.00	3,720,665.63
Other Expenditures and Deductions from Income	2311000	663,662.00	143,374.72
Total Expenditures and Tax Requirements	2311100	176,321,809.79	171,039,491.85
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	176,321,809.79	171,039,491.85
Surplus Balance - December 31st	2311400	11,250,676.43	11,329,557.04

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2020 Budget**

Surplus Balance December 31, 2019	2311500	11,250,676.43
Current Surplus Anticipated in 2020 Budget	2311600	5,300,000.00
Surplus Balance Remaining	2311700	5,950,676.43

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019**

ASSETS		
Cash and Investments	1110100	25,080,461.83
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable	1110300	1,066,668.61
Tax Title Lien Receivable	1110400	829,438.12
Property Acquired by Tax Title Lien Liquidation	1110500	802,400.00
Other Receivables	1110600	1,048,333.35
Deferred Charges Required to be in 2020 Budget	1110700	187,423.34
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	29,014,725.25

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	14,017,208.74
Reserves for Receivables	2110200	3,746,840.08
Surplus	2110300	11,250,676.43
Total Liabilities, Reserves and Surplus	XXXXXX	29,014,725.25

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

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

2020

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:
  - Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
  - No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:
  - 3 years. (Population under 10,000)
  - 6 years. (Over 10,000 and all county governments)
  - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF MARLBORO  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

See Budget Message

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

Local Unit **TOWNSHIP OF MARLBORO**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:		-							
Bldg Improvements		11,210,375.00			90,650.10		473,001.00	1,722,351.90	8,924,372.00
Bldg Improvements-Parking		295,000.00			-		-	-	295,000.00
Equipment-DPW		2,052,350.00			24,200.00		-	459,800.00	1,568,350.00
Equipment-Other		58,400.00			500.00		23,400.00	9,500.00	25,000.00
Equipment-Police Dept		2,914,682.65			21,228.75		14,327.72	403,346.23	2,475,779.95
Furniture		81,561.25			2,803.06		21,000.00	53,258.19	4,500.00
Furniture-Police Dept		27,030.27			1,351.51		-	25,678.76	-
Hamilton Park Septic System		829,811.00			-		-	-	829,811.00
MIS Equipment		3,442,716.06			59,979.45		10,000.00	1,139,609.61	2,233,127.00
Noise Barriers		2.00			-		-	-	2.00
Office Equipment		86,950.00			310.00		-	5,890.00	80,750.00
Open Space		100,008.00			0.20		-	3.80	100,004.00
Park Improvements		7,283,412.50			54,267.20		612,089.00	1,031,076.80	5,585,979.50
Records Management Solution		477,000.00			6,300.00		-	119,700.00	351,000.00
Storm drainage improvements		7,338,508.00			58,554.65		108,910.00	1,112,538.35	6,058,505.00
Street Improvements and Resurfacing		32,242,008.00			194,100.15		360,000.00	3,687,902.85	28,000,005.00
Traffic Intersection Reconstruct/Replace		1,370,013.00			-		1.00	-	1,370,012.00
<b>TOTAL - THIS PAGE</b>	<b>XXXX</b>	<b>69,809,827.73</b>	<b>-</b>	<b>-</b>	<b>514,245.07</b>	<b>-</b>	<b>1,622,728.72</b>	<b>9,770,656.49</b>	<b>57,902,197.45</b>

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

Local Unit TOWNSHIP OF MARLBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Vehicles-Ambulance		720,000.00			11,750.00		-	223,250.00	485,000.00
Vehicles-DPW		3,202,000.00			18,483.25		84,085.00	351,181.75	2,748,250.00
Vehicles-Other		423,000.00			4,065.65		43,687.00	77,247.35	298,000.00
Vehicles-Police Dept		1,526,940.00			14,365.82		30,653.64	272,950.54	1,208,970.00
WATER CAPITAL:		-							
Bldg Improvements		324,000.00					-	-	324,000.00
Equipment-Water		250,000.00					-	40,000.00	210,000.00
MIS Equipment		364,000.00					-	150,000.00	214,000.00
Office Equipment		5,000.00					-	-	5,000.00
Vehicles-Water		183,000.00					-	-	183,000.00
Water Plant Upgrade or Rehab		168,000.00					168,000.00	-	-
Water System Improvements		14,896,100.00					106,520.00	2,233,480.00	12,566,100.00
Water Tank Upgrade or Rehab		5,568,000.00					-	-	5,568,000.00
Water Well Upgrade or Rehab		1,950,000.00					855,000.00	180,000.00	915,000.00
RECREATION & SWIM CAPITAL:		-							
Office Equipment		7,000.00					6,737.00	263.00	-
Park Improvements		7,700.00						1,200.00	6,500.00
Swim Club Improvements		975,484.00					181,800.00	429,000.00	364,684.00
<b>TOTAL - THIS PAGE</b>	<b>XXXX</b>	<b>30,570,224.00</b>	<b>-</b>	<b>-</b>	<b>48,664.72</b>	<b>-</b>	<b>1,476,482.64</b>	<b>3,958,572.64</b>	<b>25,086,504.00</b>

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

Local Unit      TOWNSHIP OF MARLBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	100,380,051.73	-		562,909.79	-	3,099,211.36	13,729,229.13	82,988,701.45

Sheet 40b - Totals



**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**  
 Local Unit TOWNSHIP OF MARLBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025	
GENERAL CAPITAL:										
Bldg Improvements		11,210,375.00		2,286,003.00	1,245,614.00	2,616,001.00	1,050,007.00	1,787,755.00	2,225,001.00	
Bldg Improvements-Parking		295,000.00		-	-	-	295,000.00	-	-	
Equipment-DPW		2,052,350.00		484,000.00	178,250.00	430,000.00	82,500.00	440,100.00	437,500.00	
Equipment-Other		58,400.00		33,400.00	-	-	25,000.00	-	-	
Equipment-Police Dept		2,914,682.65		438,902.70	461,563.90	1,141,801.35	332,963.00	263,516.20	275,935.50	
Furniture		81,561.25		77,061.25	900.00	900.00	900.00	900.00	900.00	
Furniture-Police Dept		27,030.27		27,030.27	-	-	-	-	-	
Hamilton Park Septic System		829,811.00		-	-	-	779,811.00	50,000.00	-	
MIS Equipment		3,442,716.06		1,209,589.06	899,937.00	534,240.00	246,200.00	240,800.00	311,950.00	
Noise Barriers		2.00		-	-	-	-	2.00	-	
Office Equipment		86,950.00		6,200.00	17,750.00	21,000.00	18,000.00	12,000.00	12,000.00	
Open Space		100,008.00		4.00	100,004.00	-	-	-	-	
Park Improvements		7,283,412.50		1,697,433.00	4,219,814.00	897,363.50	230,552.00	206,750.00	31,500.00	
Records Management Solution		477,000.00		126,000.00	142,000.00	99,000.00	110,000.00	-	-	
Storm drainage improvements		7,338,508.00		1,280,003.00	619,002.00	1,109,500.00	1,810,001.00	710,002.00	1,810,000.00	
Street Improvements and Resurfacing		32,242,008.00		4,242,003.00	7,525,002.00	7,885,000.00	4,130,002.00	5,070,001.00	3,390,000.00	
Traffic Intersection Reconstruct/Replace		1,370,013.00		1.00	8.00	350,002.00	455,000.00	565,002.00	-	
<b>TOTAL - THIS PAGE</b>	<b>XXXX</b>	<b>69,809,827.73</b>	<b>XXXXXXXXXX</b>	<b>11,907,630.28</b>	<b>15,409,844.90</b>	<b>15,084,807.85</b>	<b>9,565,930.00</b>	<b>9,346,828.20</b>	<b>8,494,786.50</b>	

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**  
 Local Unit TOWNSHIP OF MARLBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025	
Vehicles-Ambulance		720,000.00		235,000.00	240,000.00	245,000.00	-	-	-	-
Vehicles-DPW		3,202,000.00		453,750.00	824,000.00	814,250.00	692,500.00	307,500.00	110,000.00	110,000.00
Vehicles-Other		423,000.00		125,000.00	66,000.00	31,000.00	67,000.00	67,000.00	67,000.00	67,000.00
Vehicles-Police Dept		1,526,940.00		317,970.00	259,400.00	259,400.00	280,400.00	213,170.00	196,600.00	196,600.00
WATER CAPITAL:		-		-	-	-	-	-	-	-
Bldg Improvements		324,000.00		-	-	-	324,000.00	-	-	-
Equipment-Water		250,000.00		40,000.00	-	210,000.00	-	-	-	-
MIS Equipment		364,000.00		150,000.00	50,000.00	-	82,000.00	-	-	82,000.00
Office Equipment		5,000.00		-	-	-	-	-	-	5,000.00
Vehicles-Water		183,000.00		-	88,000.00	-	95,000.00	-	-	-
Water Plant Upgrade or Rehab		168,000.00		168,000.00	-	-	-	-	-	-
Water System Improvements		14,896,100.00		2,340,000.00	2,916,500.00	3,534,000.00	1,660,000.00	2,372,800.00	2,072,800.00	2,072,800.00
Water Tank Upgrade or Rehab		5,568,000.00		-	300,000.00	1,500,000.00	628,000.00	3,140,000.00	-	-
Water Well Upgrade or Rehab		1,950,000.00		1,035,000.00	135,000.00	375,000.00	135,000.00	135,000.00	135,000.00	135,000.00
RECREATION & SWIM CAPITAL:		-		-	-	-	-	-	-	-
Office Equipment		7,000.00		7,000.00	-	-	-	-	-	-
Park Improvements		7,700.00		1,200.00	-	-	-	6,500.00	-	-
Swim Club Improvements		975,484.00		610,800.00	140,375.00	199,005.00	10,302.00	11,001.00	4,001.00	4,001.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>30,570,224.00</b>	<b>XXXXXXXXXX</b>	<b>5,483,720.00</b>	<b>5,019,275.00</b>	<b>7,167,655.00</b>	<b>3,974,202.00</b>	<b>6,252,971.00</b>	<b>2,672,401.00</b>	<b>2,672,401.00</b>

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**  
 Local Unit

TOWNSHIP OF MARLBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025	
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - ALL PROJECTS</b>	XXXXX	100,380,051.73	XXXXXXXXXX	17,391,350.28	20,429,119.90	22,252,462.85	13,540,132.00	15,599,799.20	11,167,187.50	

Sheet 40c - Totals

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**  
 Local Unit

TOWNSHIP OF MARLBORO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
GENERAL CAPITAL:	-										
Bldg Improvements	11,210,375.00		8,924,372.00	90,650.10		473,001.00	1,722,351.90				
Bldg Improvements-Parking	295,000.00		295,000.00	-		-	-				
Equipment-DPW	2,052,350.00		1,568,350.00	24,200.00		-	459,800.00				
Equipment-Other	58,400.00		25,000.00	500.00		23,400.00	9,500.00				
Equipment-Police Dept	2,914,682.65		2,475,779.95	21,228.75		14,327.72	403,346.23				
Furniture	81,561.25		4,500.00	2,803.06		21,000.00	53,258.19				
Furniture-Police Dept	27,030.27		-	1,351.51		-	25,678.76				
Hamilton Park Septic System	829,811.00		829,811.00	-		-	-				
MIS Equipment	3,442,716.06		2,233,127.00	59,979.45		10,000.00	1,139,609.61				
Noise Barriers	2.00		2.00	-		-	-				
Office Equipment	86,950.00		80,750.00	310.00		-	5,890.00				
Open Space	100,008.00		100,004.00	0.20		-	3.80				
Park Improvements	7,283,412.50		5,585,979.50	54,267.20		612,089.00	1,031,076.80				
Records Management Solution	477,000.00		351,000.00	6,300.00		-	119,700.00				
Storm drainage improvements	7,338,508.00		6,058,505.00	58,554.65		108,910.00	1,112,538.35				
Street Improvements and Resurfac	32,242,008.00		28,000,005.00	194,100.15		360,000.00	3,687,902.85				
Traffic Intersection Reconstruct/Re	1,370,013.00		1,370,012.00	-		1.00	-				
<b>TOTAL - THIS PAGE</b>	<b>69,809,827.73</b>	<b>-</b>	<b>57,902,197.45</b>	<b>514,245.07</b>	<b>-</b>	<b>1,622,728.72</b>	<b>9,770,656.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**  
 Local Unit

TOWNSHIP OF MARLBORO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS			5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
		3a Current Year 2020	3b Future Years	4 Capital Improvement Fund						
Vehicles-Ambulance	720,000.00		485,000.00	11,750.00	-	223,250.00				
Vehicles-DPW	3,202,000.00		2,748,250.00	18,483.25	84,085.00	351,181.75				
Vehicles-Other	423,000.00		298,000.00	4,065.65	43,687.00	77,247.35				
Vehicles-Police Dept	1,526,940.00		1,208,970.00	14,365.82	30,653.64	272,950.54				
WATER CAPITAL:	-									
Bldg Improvements	324,000.00		324,000.00	-	-					
Equipment-Water	250,000.00		210,000.00	-	-		40,000.00			
MIS Equipment	364,000.00		214,000.00	-	-		150,000.00			
Office Equipment	5,000.00		5,000.00	-	-					
Vehicles-Water	183,000.00		183,000.00	-	-					
Water Plant Upgrade or Rehab	188,000.00		-	-	168,000.00					
Water System Improvements	14,896,100.00		12,556,100.00	-	106,520.00		2,233,480.00			
Water Tank Upgrade or Rehab	5,568,000.00		5,568,000.00	-	-					
Water Well Upgrade or Rehab	1,950,000.00		915,000.00	-	855,000.00		180,000.00			
RECREATION & SWIM CAPITAL:	-									
Office Equipment	7,000.00			350.00						
Park Improvements	7,700.00			385.00						
Swim Club Improvements	975,484.00			48,774.20						
<b>TOTAL - THIS PAGE</b>	<b>30,570,224.00</b>	<b>-</b>	<b>24,715,320.00</b>	<b>98,173.92</b>	<b>1,287,945.64</b>	<b>924,629.64</b>	<b>2,603,480.00</b>	<b>-</b>	<b>-</b>	

C - 5

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**  
 Local Unit \_\_\_\_\_ TOWNSHIP OF MARLBORO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
<b>TOTAL - ALL PROJECTS</b>	<b>100,380,051.73</b>	<b>-</b>	<b>82,617,517.45</b>	<b>612,418.99</b>	<b>-</b>	<b>2,910,674.36</b>	<b>10,695,286.13</b>	<b>2,603,480.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**SECTION 2 - UPON ADOPTION FOR YEAR 2020**  
**RESOLUTION**

Be it Resolved by the MARLBORO County of MONMOUTH TOWNSHIP that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$ 28,485,442.86 (Item 2 below) for municipal purposes, and  
 (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,  
 (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.  
 (d) \$ 734,412.53 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
 (e) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

**Ayes**  
 MARDER  
 MAZZOLA  
 METZGER  
 SCALEA

**Nays**  
 NONE

**Abstained**  
 NONE

**Absent**  
 CANTOR

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		08-100	\$ 5,300,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 5,493,380.22
Receipts from Delinquent Taxes		15-489	\$ 750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 28,485,442.86
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added to the Certificate for the Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ -
Total Revenues		13-299	\$ 40,028,823.08

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>		
<u>Within "CAPS"</u>		
(a & b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	XXXXXX	XXXXXXXXXXXXXX
(g) Cash Deficit	34-201	\$ 26,653,819.41
(g) Cash Deficit	34-209	\$ 4,910,521.64
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,157,467.32
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 4,218,301.00
(e) Deferred Charges - Municipal	46-999	\$ 187,423.34
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,601,290.37
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-999	<b>\$ 40,028,823.08</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2020, \_\_\_\_\_, Clerk  
amanco@marlboro-nj.gov  
Signature



TOWNSHIP OF MARLBORO

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	734,412.53	720,012.28	720,012.28	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			74,060.82	Other Expenses	54-385-2	80,000.00	70,000.00	70,000.00	-
Community Garden	54-114			4,240.00	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	54-101	252,165.63	591,358.72		Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					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	986,578.16	1,311,371.00	798,313.10	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:			1997/2001		Down Payments on Improvements	54-902-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$		0.01	Debt Service:					xxxxxxx
Total Tax Collected to date:		\$		13,084,009.58	Payment of Bond Principal	54-920-2	532,906.00	540,000.00	532,589.00	xxxxxxx
Total Expended to date:		\$		7,483,960.27	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Acreage Preserved to date:				268.750	Interest on Bonds	54-930-2	373,672.16	701,371.00	395,791.00	xxxxxxx
				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2019:				0.000	Reserve for Future Use	54-950-2			3,456.36	*
				(Acres)	Total Trust Fund Appropriations:	54-499	986,578.16	1,311,371.00	1,001,836.36	-
Farmland preserved in 2019:				0.000						
				(Acres)						

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

Contracting Unit: TOWNSHIP OF MARLBORO

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

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.

\_\_\_\_\_ Date

\_\_\_\_\_ Clerk of the Governing Body