

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

## CAP

MUNICIPALITY: TOWNSHIP OF MARLBORO

COUNTY: MONMOUTH

<u>Jonathan Hornik</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
--	--

Municipal Officials	
<u>Susan A. Branagan</u> Municipal Clerk	<u>9/1/2020</u> Date of Orig. Appt. <u>C-1530</u> Cert. No.
<u>Colleen Dolan</u> Tax Collector	<u>T-8334</u> Cert. No.
<u>Lori Russo</u> Chief Financial Officer	<u>N-0699</u> Cert. No.
<u>John Swisher</u> Registered Municipal Accountant	<u>510</u> Lic. No.
<u>Louis Rainone</u> Municipal Attorney	
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

Town Hall  
1979 Township Drive  
Marlboro, NJ 07746

Fax #: (732) 972-7697

Governing Body Members	
Name	Term Expires
<u>Jeff Cantor</u>	<u>12/31/2021</u>
<u>Randi Marder</u>	<u>12/31/2023</u>
<u>Carol Mazzola</u>	<u>12/31/2021</u>
<u>Scott Metzger</u>	<u>12/31/2021</u>
<u>Michael Scalea</u>	<u>12/31/2023</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

## 2021 MUNICIPAL BUDGET

Municipal Budget of the                      Township of Marlboro Township, County of Monmouth for the Fiscal Year 2021.

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 22nd day of April, 2021 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 28th day of April, 2021

DocuSigned by:  
Susan A. Branagan  
Clerk  
1979 TOWNSHIP DRIVE  
Address  
MARLBORO NU 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 27th day of April, 2021

DocuSigned by:  
John Swisher  
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 27th day of April, 2021

DocuSigned by:  
Lori Russo  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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: 07/12/2021, 2021

DocuSigned by:  
By: Christine Zepicchi DS  
CME

Local Examination? Yes  
No

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the TOWNSHIP of MARLBORO, County of MONMOUTH for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of March 9, 2021

The Governing Body of the TOWNSHIP of MARLBORO does hereby approve the following as the Budget for the year 2021:

**RECORDED VOTE**

(Insert last name)

<b>Ayes</b>	<b>Cantor</b>
	<b>Marder</b>
	<b>Mazzolla</b>
	<b>Metzger</b>
	<b>Scalea</b>

<b>Nays</b>	
-------------	--

<b>Abstained</b>	
------------------	--

<b>Absent</b>	
---------------	--

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 4, 2021.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on April 22, 2021 at 7:00 o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			31,739,899.31
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			6,190,348.98
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			6,190,348.98
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.47%</b>	<b>Percent of Tax Collections</b>	2,651,687.00
		Building Aid Allowance      2021 - \$ _____	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		for Schools-State Aid      2020 - \$ _____	40,581,935.29
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			11,407,154.58
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			29,174,780.71
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Recreation & Swi Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	40,028,823.08	10,734,465.74	2,485,691.12	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	131,686.20						
Emergency Appropriations	345,724.41	-	-	-	-	-	-
Total Appropriations	40,506,233.69	10,734,465.74	2,485,691.12	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	36,013,461.75	9,958,494.85	1,099,236.17	-	-	-	-
Reserved	4,135,483.37	668,289.41	107,864.51	-	-	-	-
Unexpended Balances Canceled	357,288.57	107,681.48	1,278,590.44	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	40,506,233.69	10,734,465.74	2,485,691.12	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	40,028,823.08	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,879,984.46
Subtotal	<u>40,028,823.08</u>		
Exceptions Less:		Additions:	
Total Other Operations	1,134,167.22	New Construction (Assessor Certification)	187,548.25
Total Uniform Construction Code		2019 Cap Bank	295,753.02
Total Interlocal Service Agreement		2020 Cap Bank	691,968.60
Total Additional Appropriations			
Total Capital Improvements	300,000.00		
Total Debt Service	4,218,301.00	Total Additions	<u>1,175,269.87</u>
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>33,055,254.33</u>
Type I School Debt			
Total Public & Private Programs	23,300.10	Additional Increase to COLA rate.	
Judgements		Amount of Increase allowable. 2.5%	<u>789,108.53</u>
Total Deferred Charges	187,423.34		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 0.0%	<u>33,844,362.85</u>
Reserve for Uncollected Taxes	2,601,290.37		
Total Exceptions	<u>8,464,482.03</u>		
Amount on Which CAP is Applied	31,564,341.05		
1.0% CAP	<u>315,643.41</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,879,984.46		

## NOTE:

Sheet 3b

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.)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021                      \$ 3,142,862.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      706,794.00

2,436,068.00

Budgeted Group Insurance - Inside CAP                      2,990,399.31

Budgeted Group Insurance - Utilities                      -

Budgeted Group Insurance - Outside CAP                      -

TOTAL                      2,990,399.31

Instead of receiving Health Benefits, 22 employees  
have elected an opt-out for 2021. This opt-out amount  
is budgeted separately.

Health Benefits Waiver  
Salaries and Wages                      \$ 75,000.00

## BUDGET MESSAGE 2021

The theme of my annual budget message and report to the community is “Weathering the Storms”. Little did any of us know at the beginning of 2020 that we were about to embark on one of the most difficult chapters in modern history, and, even today, the book is not yet complete. The global pandemic that ensued has presented us all with numerous challenges, running the gamut from job losses, to securing groceries and medication, to schooling our kids.

At the Township, we have and continue to grapple with every new piece of information about the virus, as well as shifts in public health guidance and Executive Orders issued by the State. There is no blueprint for how to run local government when in-person contact is so severely restricted, let alone manage a public safety operation whose primary purpose is to keep people safe and respond to those in need. All the while, we have and continue to ensure that Township staff take the necessary precautions and remain healthy so that municipal services can be delivered without interruption. It is worth noting that other than first responders such as police officers or emergency medical technicians (EMTs), municipal employees, though considered essential, are not yet eligible for the vaccine.

While there have been some bumps in the road for sure, we continue to adapt in order to ensure the continuity of operations and help our residents and businesses cope. The Public Health Emergency has required the constant monitoring of federal, state and county guidance which continuously morphed as this crisis wore on, and rapid responses in the form of local policy initiatives were implemented as necessary. Examples include:

- “Hands-free” facility improvements and acquisition of safety equipment and supplies
- Set-up of platform, along with guidance and training to effectuate on-line public meetings in accordance with State law
- Institute temporary permitting processes for businesses to allow outdoor dining and use of public facilities for fitness
- Adoption of regulations prohibiting the short-term rentals of residential units
- Implementation of temporary fee waiver for installation of residential generators
- Expansion of on-line licensing and permitting options
- Wide-area internet access (“hot spots”) at Library, Recreation and Senior Centers
- Set-up of decontamination facility at Municipal Complex
- Arranging COVID testing site at Recreation Center
- Operation of Marlboro’s Farmers Market under State Health Emergency restrictions
- Operation of Swim Club under State Health Emergency restrictions
- Introduction of new pandemic-era recreation programming
- Granting of 100% refunds for all recreation program withdrawals/cancellations



I am pleased to report that in 2020 the Township applied for and received approximately \$677,000 in Federal CARES Act funding to offset most of the costs associated with the pandemic.

In addition to the extraordinary outlay in 2020, the Township also experienced a loss of local revenues of approximately \$570,000 related to commuter parking, court operations and investment income -- a direct result of the pandemic -- which negatively impacted the 2020 bottom line.

The 2021 budget continues to fund a number of extraordinary appropriations relative to the pandemic, estimated at approximately \$390,000. The most significant items are those related to staffing a 7 day per week decontamination facility for vehicles, equipment and personnel, and a COVID testing facility at the Recreation Center, estimated at \$165,000. Unemployment costs attributable to the Township continue to remain at a high level since March 2020, and will require an estimated \$110,000 in the 2021 budget to satisfy claims initiated during the pandemic. The Township will also require the continued replenishment of personal protective equipment (PPE) and supplies in the approximate amount of \$65,000.

While we all hope that the vaccine becomes more readily available and we return to some sense of normalcy soon, the Township must remain prepared to deal with any and all scenarios. We will of course seek reimbursement for all costs associated with our pandemic response, and continue our commitment to transparency with consistent updates on the local impact of COVID-19 and new developments communicated by the State and Federal government.

Mother Nature has certainly not taken a rest during this pandemic. With the obvious exception of a global pandemic, weather, as much as any other factor has a way of dramatically impacting both our quality of life and our financial bottom line. Tropical Storm Isaias ran its course through Monmouth County in August, resulting in a substantial amount of wind damage and prolonged power outages. An emergency appropriation of approximately \$345,000 was required and must be raised through taxation in 2021. The Township has applied to FEMA for reimbursement of those costs. After a few years of light winters, the 2020/21 winter storm season has been fierce. 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.

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 2021.

A strong and stable financial footing is critical to maintaining Marlboro's status as one of the premier suburban communities in New Jersey. I am pleased to report that Marlboro's financial position remains strong, even in the midst of the most significant financial crisis since the Great Depression. 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.

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 mentioned, as a result of a severe summer storm and the clean-up that followed, the 2020 budget includes a \$345,000 emergency appropriation. Yet, from an historical perspective, it is notable that budget appropriation items generally established at the local level have increased by only 12.78% since 2007. Over the same period, costs for items required or established by the State of New Jersey have increased by approximately \$4.124 million or 75.48%.

The 2021 budgeted appropriations results in an overall increase in appropriations of \$553,111 or 1.38%, inclusive of the one-time emergency appropriation for Tropical Storm Isaias. This is inclusive of a mandated payment to the State pension system which increased by more than 9% or \$320,000 over the prior year. Net of the one-time emergency appropriation, the 2021 budget is proposed to increase by less than one percent compared to 2020.

This budget is under the State levy cap by \$1.386 million, and is also \$2.104 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 our finances is indeed the driving factor behind our AAA bond rating, which was reaffirmed by Standard and Poors in conjunction with the Township's most recent bond sale. It is notable that of all of the New Jersey debt issuances during the first week of May 2020, Marlboro's notes achieved the most favorable rate, a testament to the strength of the AAA bond rating. At the same time, we continue to communicate to the investment community that the Township intends to carry out its capital program and invest in infrastructure for the long term. In just the 2018 and 2019 budget years alone, the Township allocated \$10 million towards road and drainage improvements which have had a dramatic and noticeable impact upon our community.

In this regard, the 2021 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 for the quality-of-life projects so important to this community. On that point, 2020 was another exceptional year. The Township was awarded an additional \$490,000 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. We also received a \$205,000 grant from the New Jersey Department of Transportation (NJDOT) for improvements to Union Hill Road, a project which we expect to complete by 2022.

Marlboro also has a number of roadways under County and State jurisdiction, and we spend a lot of energy coordinating with these other entities to ensure our infrastructure gets the attention it deserves. We eagerly await Monmouth County's improvements at the intersection of Wyncrest and 520 which will include the addition of a dedicated turn lane.

We also await the State's Route 79 Improvement Program scheduled to begin in 2022. 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. On a related front, we are currently petitioning the NJDOT for two additional traffic lights on Route 79 to ensure that the safe and efficient passage of motorists, pedestrians and bicyclists.

Our capital plan will once again focus on roads, drainage 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 Farmstand is now home to the Marlboro Farmers Market! The Market first opened in 2019 and planning for the third season of operation is well under way. 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 the end of 2021. Our efforts to preserve open space and farmland in lieu of new residential development are critical to maintaining our suburban character. At the end of 2020, we received additional grant funds from the State Agricultural Development Committee (SADC) for the Stattel Farm acquisition, and we are now poised to preserve the VanMater Farm on Route 79, another 28 acres of precious farmland that will never be developed.

In the area of recreation, we have not let the pandemic get in the way of much needed facility improvements. Improvements at Marlin Estates and Falson Parks were completed in 2020, and the second phase of improvements to Nolan Road Park will be completed in 2021, the cost of which will be offset by a \$200,000 County grant. And ten years ago, it was a sport that was not even on our radar, but, today, we are officially a pickleball friendly community, offering now eight (8) courts across three (3) facilities across the Town to meet the ever-growing demand.

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.

In 2020, we entered into reciprocal shared services agreements with Colts Neck concerning use of its police firearms range and Marlboro's decontamination facilities. The Western Monmouth Utilities Authority continues to supply Marlboro DPW with snowplow operators and a confined space entry rescue team. Matawan Borough remains a partner in the area of animal control services. We are entering into another agreement with Aberdeen for the paving of Greenwood Road on both sides of the border. 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. And 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 DPW resources dedicated to snow removal on our Township roadways. The Department anticipates contracting out for center line re-painting services in 2021.

In many ways, we have not even begun to grapple with the long-term impacts of this pandemic as it relates to our school kids. Extended periods of isolation coupled with lack of access to needed resources is undoubtedly taking its toll. In this light, our continued partnerships with both School Districts take on additional importance. 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 2021 budget proposal fully funds the Township's share of the School Security Officer (SSO) program--police officers continue to be present in each of our schools to ensure that our kids remain safe. The Marlboro Municipal Alliance and the Department of Public Safety understand the critical nature of a strong presence in the schools, and we will continue to share resources and offer additional "eyes and ears" to ensure that we are addressing issues before they become more serious problems.

As in years past, we continue to be aggressive in efforts to attract new clean commercial ratables—more than \$120 million and approximately 1.2 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 \$296,000. 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. As referenced above, throughout this pandemic, we have undertaken a number of initiatives to assist small businesses offering outdoor dining and fitness classes, and have regularly promoted what grocery and retail food options were available within our community. The continued health of our small business sector depends upon us to shop local, particularly in these incredibly difficult

times. Moreover, the health of our small business community is directly linked to our quality of life and status as a premier residential community.

In addition to the Township's AAA bond rating, another outside assessment of Marlboro's finances comes from the Township's independent auditor. The audit of the Township's 2019 financial statements was conducted by a new firm. Even with a brand new pair of eyes on our books and records, I am pleased to once again report that we have received another annual audit without any negative comments or recommendations. That makes eight (8) in a row. More importantly, after years of reducing the reliance on non-recurring revenues, the Township's budget picture remains stable. For the average assessed household valued at \$495,082, while funding pandemic response costs and the one-time emergency appropriation related to the Summer Storm Isaias 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 \$10 per quarter. This results in a total estimated cost of \$1,983 per year for the average assessed household for all municipal services including police, parks, public works and road improvements.

With the storms and pandemic, New Jersey's vulnerability with respect to electricity and internet access infrastructure have been laid to bare. While these services are the province of JCP&L and Optimum (Altice) respectively, private entities which are regulated at the State level, I will continue to use the pulpit of the Mayor's office to voice our collective displeasure and shame these monopolies into being more accountable to customers.

We have always worked hard to anticipate and stay ahead of the next challenge, and it has never been harder to do so. Whether preparing for extreme weather or delivering services during a global public health emergency, the general formula is the same. We maintain an open line of communication with the public and close coordination between governmental agencies. We employ the resources necessary to get the job done and pursue all avenues for reimbursement of extraordinary costs incurred, always in the context of a conservative and long-range financial plan. We achieve results by harnessing a spirit of volunteerism and enlisting the participation of the members of this great community. The residents are our partners in governance, serving as additional eyes and ears and helping to target resources where they are most needed. I am hopeful that as we dig out from the winter of 2021, the distribution of vaccines will accelerate and we will all see great progress made toward a return to the quality of life we are accustomed to in Marlboro.

Marlboro is as a premier community in New Jersey, recognized as such by independent outside organizations in areas of management and finance, education and public safety. And we know this as residents here, instinctively. With our great resolve and strength, energy and dedication we will turn the page on this difficult period, and with an even greater appreciation for this place we all call home.

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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	28,485,442.86
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	187,423.34
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	<u>28,298,019.52</u>
Plus 2% CAP Increase	565,960.39
<b>ADJUSTED TAX LEVY</b>	<u>28,863,979.91</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>28,863,979.91</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	28,863,979.91
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	23,220.74
Allowable Pension Obligations Increases	266,617.18
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	350,000.00
Allowable Debt Service and Capital Leases Inc.	251,514.07
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	345,724.41
Add Total Exclusions	<u>1,237,076.40</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	356,819.07
<b>ADJUSTED TAX LEVY</b>	<u>29,744,237.24</u>
Additions:	
New Ratables - Increase for new construction	47,722,200
Prior Year's Local Purpose Tax Rate (per \$100)	0.393
New Ratable Adjustment to Levy	187,548.25
Amounts approved by Referendum	
Levy CAP Bank Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>29,931,785.49</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>29,174,780.71</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(757,004.77)</u>
(must be equal or under for Introduction)	

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2018

Maximum Allowable Amount to be Raised by Taxation	29,003,520
Amount to be Raised by Taxation for Municipal Purpose	<u>27,237,654</u>
Available for Banking (CY 2021)	-
Amount Used in 2021	-
Balance to Expire	<u>-</u>

2019

Maximum Allowable Amount to be Raised by Taxation	29,108,680
Amount to be Raised by Taxation for Municipal Purpose	<u>27,187,414</u>
Available for Banking (CY 2021 - CY 2022)	929,297
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	<u>929,297</u>

2020

Maximum Allowable Amount to be Raised by Taxation	28,485,443
Amount to be Raised by Taxation for Municipal Purpose	<u>28,485,443</u>
Available for Banking (CY 2021 - CY 2023)	-
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	<u>-</u>

2021

Maximum Allowable Amount to be Raised by Taxation	29,931,785
Amount to be Raised by Taxation for Municipal Purpose	<u>29,174,781</u>
Available for Banking (CY 2022 - CY 2024)	757,005

Total Levy CAP Bank

1,686,302

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	5,600,000.00	5,300,000.00	5,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	5,600,000.00	5,300,000.00	5,300,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	41,630.00	41,630.00	42,500.00
Other	08-104	20,000.00	20,000.00	22,902.00
Fees and Permits	08-105	720,000.00	720,000.00	916,199.01
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	243,100.00	473,100.00	243,335.11
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	180,000.00	285,784.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	196,500.00	450,000.00	197,826.22
Anticipated Utility Operating Surplus	08-114			
Cell Tower Rental	08-118	270,000.00	266,500.00	373,334.95



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,671,230.00</b>	<b>2,151,230.00</b>	<b>2,081,881.99</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<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	2,268,949.01
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	2,268,949.00	2,268,949.00	2,268,949.01

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services</b> <b>Shared Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-569		23,300.10	23,300.10
Clean Communities Grant	10-602		86,407.57	86,407.57
Municipal Alliance Grant	10-506	11,072.00	2,077.50	2,077.50
Drive Sober or Get Pulled Over Grant	10-509			-
Sustainable Jersey Grant	10-600		2,000.00	2,000.00
				-
State Body Armor Replacement Fund Program	10-505	4,858.18	6,543.29	6,543.29
Federal Bulletproof Vest Partnership	10-518		16,243.70	16,243.70
Drunk Driving Enforcement Fund	10-510		18,414.14	18,414.14
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	15,930.18	154,986.30	154,986.30

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Franchise Fees	08-117	216,000.00	216,000.00	220,586.31
Uniform Fire Safety Act	08-106	85,045.40	83,901.12	84,391.58
Payments in Lieu of Taxes (40:55C-40)	08-130	500,000.00	500,000.00	528,842.51
Sale of Liquor Licenses	08-124		150,000.00	150,000.00
Capital Surplus	08-228	300,000.00	100,000.00	100,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,101,045.40	1,049,901.12	1,083,820.40

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,600,000.00	5,300,000.00	5,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,671,230.00	2,151,230.00	2,081,881.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,268,949.00	2,268,949.00	2,268,949.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	15,930.18	154,986.30	154,986.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,101,045.40	1,049,901.12	1,083,820.40
<b>Total Miscellaneous Revenues</b>	13-099	5,057,154.58	5,625,066.42	5,589,637.70
<b>4. Receipts from Delinquent Taxes</b>	15-499	750,000.00	750,000.00	1,100,176.65
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	11,407,154.58	11,675,066.42	11,989,814.35
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	29,174,780.71	28,485,442.86	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	29,174,780.71	28,485,442.86	30,342,283.80
<b>7. Total General Revenues</b>	13-299	40,581,935.29	40,160,509.28	42,332,098.15

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Administration Salaries & Wages	20-100	1	283,239.27	275,174.90		293,174.90	285,231.39	7,943.51
General Administration Other Expenses	20-100	2	120,915.90	129,673.52		129,673.52	111,399.49	18,274.03
						-		-
Office of the Mayor Salaries & Wages	20-110	1	77,422.96	76,818.37		76,818.37	76,598.98	219.39
Office of the Mayor Other Expenses	20-110	2	4,637.50	4,107.00		4,107.00	2,262.00	1,845.00
						-		-
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	1,513.25	530.00		530.00	154.90	375.10
						-		-
Municipal Clerk Salaries & Wages	20-120	1	187,855.26	244,071.01		244,071.01	193,541.38	50,529.63
Municipal Clerk Other Expenses	20-120	2	47,865.50	48,924.25		48,924.25	41,487.44	7,436.81
						-		-
Financial Administration (Treasury) Salaries & Wages	20-130	1	201,007.98	209,656.06		175,656.06	171,110.09	4,545.97
Financial Administration (Treasury) Other Expenses	20-130	2	23,001.86	9,045.86		9,045.86	7,080.44	1,965.42
						-		-
Annual Audit Other Expenses	20-135	2	32,510.91	34,792.52		34,792.52	29,792.52	5,000.00
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Central Computer Services Salaries & Wages	20-140	1	136,523.64	130,932.17		140,932.17	138,114.30	2,817.87
Central Computer Services Other Expenses	20-140	2	177,142.38	128,021.96		128,021.96	127,137.21	884.75
						-		-
Tax Collector Salaries & Wages	20-145	1	160,993.90	144,840.83		146,840.83	141,571.43	5,269.40
Tax Collector Other Expenses	20-145	2	44,684.01	41,736.28		41,736.28	25,136.60	16,599.68
						-		-
Tax Assessor Salaries & Wages	20-150	1	138,915.90	133,910.69		133,910.69	128,429.27	5,481.42
Tax Assessor Other Expenses	20-150	2	59,743.75	62,568.75		62,568.75	47,725.44	14,843.31
						-		-
Legal Services Other Expenses	20-155	2	208,286.60	210,071.53		210,071.53	194,524.04	15,547.49
						-		-
Engineering Services Salaries & Wages	20-165	1	337,501.53	290,795.81		286,795.81	265,840.35	20,955.46
Engineering Services Other Expenses	20-165	2	114,462.34	114,424.88		114,424.88	111,279.28	3,145.60
						-		-
						-		-
Economic Development Other Expenses	20-170	2	16,625.00	19,775.00		19,775.00	7,200.00	12,575.00
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Cable Studio Other Expenses	20-100	2	56,012.77	52,423.39		52,423.39	49,331.39	3,092.00
						-		-
Inter-Governmental Relations Other Expenses	20-100	2	10,132.45	9,956.00		9,956.00	1,578.75	8,377.25
						-		-
Historic Sites Commission Other Expenses	20-175	2	1,450.00	1,200.00		1,200.00	-	1,200.00
						-		-
Planning Board Salaries & Wages	21-180	1	77,289.70	81,278.05		71,278.05	59,643.28	11,634.77
Planning Board Other Expenses	21-180	2	21,283.00	23,791.00		23,791.00	15,625.66	8,165.34
								-
General Liability Insurance	23-210	2	542,432.27	537,176.17		737,176.17	641,351.70	95,824.47
Workers Compensation Insurance	23-215	2	503,991.13	483,474.68		483,474.68	483,076.67	398.01
Employee Group Health	23-220	2	2,990,399.31	2,902,592.02		2,902,592.02	2,692,883.56	209,708.46
						-		-
Health Insurance Waivers	23-222	2	75,000.00	84,000.00		84,000.00	62,886.50	21,113.50
Planning Board-Contractual	21-180	2	94,220.00	86,400.00		113,400.00	110,480.00	2,920.00
						-		-
Zoning Board Salaries & Wages	21-185	1	149,749.19	174,154.50		154,154.50	143,789.53	10,364.97
Zoning Board Other Expenses	21-185	2	49,196.50	47,826.00		47,826.00	41,327.63	6,498.37
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC SAFETY:						-		-
						-		-
Police Department Salaries & Wages	25-240	1	9,331,108.42	9,366,702.70	67,068.55	9,299,771.25	8,557,350.57	742,420.68
Police Department Other Expenses	25-240	2	655,686.68	668,326.25		668,326.25	487,395.87	180,930.38
						-		-
Emergency Management Salaries & Wages	25-252	1	176,300.00	23,000.00		23,000.00	23,000.00	-
Emergency Management Other Expenses	25-252	2	69,245.80	11,806.00		11,806.00	8,950.71	2,855.29
						-		-
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	263,153.04	253,246.95		253,246.95	233,384.08	19,862.87
Uniform Fire Safety Act Other Expenses	25-265	2	26,334.67	25,174.96		25,174.96	3,292.00	21,882.96
						-		-
Municipal Prosecutor Salaries & Wages	25-275	1	31,836.24	31,836.24		31,836.24	31,212.00	624.24
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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC WORKS:						-		-
						-		-
Streets & Roads Maintenance Salaries & Wages	26-290	1	1,842,343.84	1,806,385.95	84,790.13	1,891,176.08	1,831,444.94	59,731.14
Streets & Roads Maintenance Other Expenses	26-290	2	202,239.82	186,442.72	193,865.73	380,308.45	304,504.95	75,803.50
						-		-
Snow Removal Salaries & Wages	26-290	1	211,000.00	211,000.00		211,000.00	12,917.78	198,082.22
Snow Removal Other Expenses	26-290	2	608,415.00	1,030,470.04		1,030,470.04	451,511.88	578,958.16
						-		-
Public Works-Other Salaries & Wages	26-300	1	177,310.10	186,901.30		186,901.30	182,609.14	4,292.16
Public Works-Other Other Expenses	26-300	2	8,897.25	8,391.00		8,391.00	2,259.99	6,131.01
						-		-
Shade Tree Commission Salaries & Wages	26-300	1	9,300.00			-		-
Shade Tree Commission Other Expenses	26-300	2	7,145.00	12,280.00		12,280.00	5,549.93	6,730.07
						-		-
Solid Waste Collection Salaries & Wages	26-305	1	21,600.00	21,600.00		22,600.00	22,585.28	14.72
Solid Waste Collection Other Expenses	26-305	2	813,297.78	689,661.00		689,661.00	649,847.71	39,813.29
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Buildings & Grounds Salaries & Wages	26-310	1	293,066.59	254,460.92		254,460.92	214,587.64	39,873.28
Buildings & Grounds Other Expenses	26-310	2	204,289.11	204,035.13		234,035.13	227,031.04	7,004.09
						-		-
Vehicle Maintenance Salaries & Wages	26-315	1	511,691.67	493,532.90		493,532.90	423,577.65	69,955.25
Vehicle Maintenance Other Expenses	26-315	2	305,804.00	298,771.00		268,771.00	227,484.58	41,286.42
						-		-
Community Services Act	26-325	2	127,505.00	140,505.00		140,505.00	-	140,505.00
								-
<b>HEALTH &amp; HUMAN SERVICES</b>								-
								-
Registrar Salaries & Wages	27-330	1	21,500.00	21,500.00		21,500.00	21,500.00	-
Registrar Other Expenses	27-330	2	612.75	996.75		996.75	279.75	717.00
						-		-
Drug Abuse Control Salaries & Wages	27-330	1	49,818.51	17,949.59		24,949.59	22,481.82	2,467.77
Drug Abuse Control Other Expenses	27-330	2	33,109.85	15,314.25		15,314.25	5,725.76	9,588.49
						-		-
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	1,045.00		1,045.00	375.00	670.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Animal Control Services Other Expenses	27-340	2	45,911.15	46,872.65		46,872.65	46,872.65	-
						-		-
PARKS & RECREATION						-		-
						-		-
Recreation Salaries & Wages	28-370	1	338,313.14	543,225.62		543,225.62	342,728.31	200,497.31
Recreation Other Expenses	28-370	2	157,630.79	276,334.97		276,334.97	57,215.20	219,119.77
								-
								-
Teen Program Other Expenses	28-370	2	2,077.50	4,410.00		4,410.00	1,076.00	3,334.00
						-		-
Park Maintenance Salaries & Wages	28-375	1	375,884.08	411,739.59		411,739.59	369,117.01	42,622.58
Park Maintenance Other Expenses	28-375	2	248,541.88	180,981.88		180,981.88	130,670.14	50,311.74
						-		-
Municipal Library Other Expenses	29-392	2	13,000.00	13,000.00		13,000.00	4,232.27	8,767.73
						-		-
Municipal Court Salaries & Wages	43-490	1	381,483.61	373,215.03		373,215.03	342,678.03	30,537.00
Municipal Court Other Expenses	43-490	2	76,005.43	96,687.07		96,687.07	36,596.88	60,090.19
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Public Defender Salaries & Wages	43-495	1	9,550.87	9,550.87		9,550.87	9,364.08	186.79
Public Defender Other Expenses	43-495	2	8,550.00	8,360.00		8,360.00	8,360.00	-
						-		-
Ethics Commission Other Expenses	20-110	2	7,170.00	8,170.00		8,170.00	8,170.00	-
						-		-
						-		-
Open Space Committee Other Expenses	20-110	2	504.75	973.25		973.25	940.00	33.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Affordable Housing Salaries & Wages	21-190	1	14,000.00	17,000.00		17,000.00	9,000.00	8,000.00
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1			-			-
Other Expenses	22-195	2			-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	306,048.91	307,086.84		307,086.84	290,798.07	16,288.77
Street Lighting	31-435	2	619,860.00	645,481.00		645,481.00	621,959.55	23,521.45
Telephone	31-440	2	229,337.25	215,846.04		215,846.04	193,505.51	22,340.53
Water	31-445	2	27,500.00	25,980.00		29,980.00	27,123.27	2,856.73
Gas (Natural or Propane)	31-435	2	60,000.00	61,100.00		61,100.00	53,080.29	8,019.71
Postage	31-460	2	30,700.00	28,375.00		28,375.00	2,149.85	26,225.15
Sewerage Processing and Disposal	31-455	2	11,500.00	11,500.00		11,500.00	11,029.42	470.58
Gasoline	31-447	2	291,643.50	321,260.73		321,260.73	151,006.04	170,254.69
Landfill/Solid Waster Disposal Costs	32-465	2	213,810.30	184,690.00		184,690.00	176,598.05	8,091.95
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		26,502,685.04	26,651,319.39	345,724.41	27,064,043.80	23,335,721.91	3,728,321.89
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	2,500.00	2,500.00	XXXXXXXXXX	2,500.00		2,500.00
Total Operations Including Contingent - within "CAPS"	34-201		26,505,185.04	26,653,819.39	345,724.41	27,066,543.80	23,335,721.91	3,730,821.89
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	15,829,759.44	15,824,480.05	151,858.68	15,812,338.73	14,273,408.33	1,538,930.40
Other Expenses (Including Contingent)	34-201	2	10,675,425.60	10,829,339.34	193,865.73	11,254,205.07	9,062,313.58	2,191,891.49

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	-		XXXXXXXXXX
Prior Year Bills	30-410		1,000.00	1,000.00	XXXXXXXXXX	1,000.00	530.50	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	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,345,000.00	1,150,001.00		1,150,001.00	1,143,374.00	6,627.00
Social Security System (O.A.S.I.)	36-472	1,272,564.27	1,357,519.65		1,290,519.65	1,133,778.77	156,740.88
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,525,150.00	2,400,001.00		2,400,001.00	2,364,817.00	35,184.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	90,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1,000.00	1,000.00		1,000.00	187.50	812.50
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>5,234,714.27</b>	<b>4,910,521.65</b>	<b>-</b>	<b>4,843,521.65</b>	<b>4,643,687.77</b>	<b>199,364.38</b>
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	<b>34-299</b>	<b>31,739,899.31</b>	<b>31,564,341.04</b>	<b>345,724.41</b>	<b>31,910,065.45</b>	<b>27,979,409.68</b>	<b>3,930,186.27</b>

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Awards Program	25-286	2	85,000.00	85,000.00		85,000.00	73,839.70	11,160.30
						-		-
Police Dispatch 911 Salaries & Wages	25-251	1	849,768.95	824,875.87		824,875.87	733,758.27	91,117.60
Police Dispatch 911 Other Expenses	25-251	2	219,929.44	213,291.36		213,291.36	110,689.16	102,602.20
						-		-
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	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,165,698.39	1,134,167.23	-	1,134,167.23	928,870.13	205,297.10



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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>	<b>42-999</b>		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2		23,300.10		23,300.10	23,300.10	-
Clean Communities Grant	41-602	2		86,407.57		86,407.57	86,407.57	-
Municipal Alliance Grant	41-506	2	11,072.00	2,077.50		2,077.50	2,077.50	-
Drive Sober or Get Pulled Over Grant	41-509	2				-	-	-
Sustainable Jersey Grant	41-600	2		2,000.00		2,000.00	2,000.00	-
		2				-	-	-
State Body Armor Replacement Fund Program	41-505	2		6,543.29		6,543.29	6,543.29	-
Federal Bulletproof Vest Partnership	41-518	2	4,858.18	16,243.70		16,243.70	16,243.70	-
Drunk Driving Enforcement Grant	41-510	2		18,414.14		18,414.14	18,414.14	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		15,930.18	154,986.30	-	154,986.30	154,986.30	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		1,181,628.57	1,289,153.53	-	1,289,153.53	1,083,856.43	205,297.10
Detail:								
Salaries & Wages	34-305	1	849,768.95	824,875.87	-	824,875.87	733,758.27	91,117.60
Other Expenses	34-305	2	331,859.62	464,277.66	-	464,277.66	350,098.16	114,179.50



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		350,000.00	300,000.00	xxxxxxxxxx	300,000.00	300,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
<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		350,000.00	300,000.00	-	300,000.00	300,000.00	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,758,000.00	2,725,000.00		2,725,000.00	2,717,094.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1.00			-		XXXXXXXXXX
Interest on Bonds	45-930		1,127,000.00	1,270,800.00		1,270,800.00	923,734.50	XXXXXXXXXX
Interest on Notes	45-935		187,000.00	1.00		1.00	-	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		28,995.00	29,100.00		29,100.00	28,864.50	XXXXXXXXXX
						-		XXXXXXXXXX
<b>Capital Lease Obligations:</b>						-		XXXXXXXXXX
Principal	45-941		202,000.00	184,000.00		184,000.00	182,565.92	XXXXXXXXXX
Interest	45-941		10,000.00	9,400.00		9,400.00	9,223.01	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		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>	<b>45-999</b>		4,312,996.00	4,218,301.00	-	4,218,301.00	3,861,481.93	XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	345,724.41	187,423.34	XXXXXXXXXX	187,423.34	187,423.34	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	345,724.41	187,423.34	XXXXXXXXXX	187,423.34	187,423.34	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year</b> Cash	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	6,190,348.98	5,994,877.87	-	5,994,877.87	5,432,761.70	205,297.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) 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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407				-		XXXXXXXXXX
	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,190,348.98	5,994,877.87	-	5,994,877.87	5,432,761.70	205,297.10
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	37,930,248.29	37,559,218.91	345,724.41	37,904,943.32	33,412,171.38	4,135,483.37
(M) Reserve for Uncollected Taxes	50-899	2,651,687.00	2,601,290.37	XXXXXXXXXX	2,601,290.37	2,601,290.37	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>40,581,935.29</b>	<b>40,160,509.28</b>	<b>345,724.41</b>	<b>40,506,233.69</b>	<b>36,013,461.75</b>	<b>4,135,483.37</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	31,739,899.31	31,564,341.04	345,724.41	31,910,065.45	27,979,409.68	3,930,186.27
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,165,698.39	1,134,167.23	-	1,134,167.23	928,870.13	205,297.10
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	15,930.18	154,986.30	-	154,986.30	154,986.30	-
Total Operations Excluded from "CAPS"	34-305	1,181,628.57	1,289,153.53	-	1,289,153.53	1,083,856.43	205,297.10
(C) Capital Improvements	44-999	350,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	4,312,996.00	4,218,301.00	-	4,218,301.00	3,861,481.93	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	345,724.41	187,423.34	XXXXXXXXXX	187,423.34	187,423.34	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	2,651,687.00	2,601,290.37	XXXXXXXXXX	2,601,290.37	2,601,290.37	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>40,581,935.29</b>	<b>40,160,509.28</b>	<b>345,724.41</b>	<b>40,506,233.69</b>	<b>36,013,461.75</b>	<b>4,135,483.37</b>

### DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	1,999,297.54	1,909,465.74	1,909,465.74
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,999,297.54</b>	<b>1,909,465.74</b>	<b>1,909,465.74</b>
Rents	08-503	8,730,000.00	8,550,000.00	9,601,794.49
Connection Fees	08-515	100,000.00	100,000.00	501,579.40
Miscellaneous	08-505			
Other Operating Revenues	08-506	25,000.00	25,000.00	34,951.79
Interest on Investments	08-507	40,000.00	50,000.00	41,643.53
Solar Renewable Energy Credits	08-508	110,000.00	100,000.00	211,101.00
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			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>11,004,297.54</b>	<b>10,734,465.74</b>	<b>12,300,535.95</b>



### DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,039,784.59	1,076,762.80		1,076,762.80	891,039.44	185,723.36
Other Expenses	55-502	7,447,058.17	7,236,002.20		7,236,002.20	6,812,529.71	423,472.49
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

### DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	1,070,000.00	985,000.00		985,000.00	985,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	445,800.00	461,325.00		461,325.00	360,121.43	XXXXXXXXXX
Interest on Notes	55-523	19,001.00	1.00		1.00	1.00	XXXXXXXXXX
NJEIT Loan Principal	55-524	722,000.00	712,000.00		712,000.00	705,522.09	XXXXXXXXXX
NJEIT Loan Interest	55-525	162,100.00	161,000.00		161,000.00	161,000.00	XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	1.37	1.37		1.37	-	1.37
Social Security System (O.A.S.I.)	55-541	78,551.41	82,372.37		82,372.37	43,281.18	39,091.19
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1.00	1.00		1.00	-	1.00
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	11,004,297.54	10,734,465.74	-	10,734,465.74	9,958,494.85	668,289.41

### DEDICATED RECREATION & SWIM UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION & SWIM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	875.68	189,691.12	189,691.12
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>875.68</b>	<b>189,691.12</b>	<b>189,691.12</b>
Rents	08-503			
Program Revenue	08-506	425,316.47	2,296,000.00	425,316.47
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Program Revenue		884,883.53		
Deficit (General Budget)	08-549			
<b>Total Recreation &amp; Swim Utility Revenues</b>	<b>08-599</b>	<b>1,311,075.68</b>	<b>2,485,691.12</b>	<b>615,007.59</b>

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

11. APPROPRIATIONS FOR RECREATION & SWIM	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	736,078.03	1,018,693.70		1,018,693.70	373,770.15	34,923.55
Other Expenses	55-502	470,392.37	1,356,492.28		1,356,492.28	623,555.46	72,936.82
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

11. APPROPRIATIONS FOR RECREATION & SWIM	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

11. APPROPRIATIONS FOR RECREATION & SWIM	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
<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	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	-	XXXXXXXXXX
Interest on Bonds	55-522	28,500.00	35,500.00		35,500.00	26,910.56	XXXXXXXXXX
Interest on Notes	55-523	1,101.00	1.00		1.00	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



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

11. APPROPRIATIONS FOR RECREATION & SWIM UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	1.37	1.37		1.37	-	1.37
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	1.14	1.00		1.00	-	1.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL RECREATION &amp; SWIM UTILITY APPROPRIATION</b>	<b>55-599</b>	<b>1,311,075.68</b>	<b>2,485,691.12</b>	<b>-</b>	<b>2,485,691.12</b>	<b>1,099,236.17</b>	<b>107,864.51</b>

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

**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**

**Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police**

**Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;**

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

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, Municipal Alliance 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

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	30,286,008.93
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,017,595.04
Tax Title Lien Receivable	1110400	1,081,976.62
Property Acquired by Tax Title Lien Liquidation	1110500	802,400.00
Other Receivables	1110600	209,502.18
Deferred Charges Required to be in 2021 Budget	1110700	345,724.41
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	33,743,207.18

## LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	18,027,138.73
Reserves for Receivables	2110200	3,111,473.84
Surplus	2110300	12,604,594.61
Total Liabilities, Reserves and Surplus	XXXXXX	33,743,207.18

School Tax Levy Unpaid	2220170	54,882,863.89
Less: School Tax Deferred	2220200	46,909,799.50
*Balance Included in Above "Cash Liabilities"	2220300	7,973,064.39

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

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	11,250,676.43	11,329,557.04
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	166,471,094.90	165,853,665.54
Delinquent Taxes	2310300	1,100,176.65	998,692.73
Other Revenues and Additions to Income	2310400	9,953,931.69	9,390,570.91
Total Funds	2310500	188,775,879.67	187,572,486.22
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	38,272,184.98	37,368,406.62
School Taxes (Including Local and Regional)	2310700	111,388,109.00	112,023,409.00
County Taxes (Including Added Tax Amounts)	2310800	23,441,914.24	23,189,844.17
Special District Taxes	2310900	3,175,548.00	3,076,488.00
Other Expenditures and Deductions from Income	2311000	239,253.25	663,662.00
Total Expenditures and Tax Requirements	2311100	176,517,009.47	176,321,809.79
Less: Expenditures to be Raised by Future Taxes	2311200	345,724.41	-
Total Adjusted Expenditures and Tax Requirements	2311300	176,171,285.06	176,321,809.79
Surplus Balance - December 31st	2311400	12,604,594.61	11,250,676.43

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	12,604,594.61
Current Surplus Anticipated in 2021 Budget	2311600	5,600,000.00
Surplus Balance Remaining	2311700	7,004,594.61

**2021**  
**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 on Sheet 3d.

**CAPITAL BUDGET (Current Year Action)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bldg Improvements	General	13,174,051.58			127,821.48		465,573.42	2,428,608.10	10,152,048.58
Bldg Improvements-Parking	General	295,000.00			-		-	-	295,000.00
Equipment-DPW	General	2,383,341.95			19,177.10		6,459.05	364,364.85	1,993,340.95
Equipment-Other	General	10,000.00			-		22,400.00	-	(12,400.00)
Equipment-Police Dept	General	2,081,323.52			19,799.51		7,933.02	376,190.66	1,677,400.33
Furniture	General	45,905.40			1,952.55		7,220.00	37,098.35	(365.50)
Furniture-Police Dept	General	6,607.52			330.38			6,277.14	-
Hamilton Park Septic System	General	865,261.00			-		-	-	865,261.00
MIS Equipment	General	2,454,178.99			29,375.20		2,000.00	558,128.79	1,864,675.00
Noise Barriers	General	2.00			-		-	-	2.00
Office Equipment	General	81,450.00			922.50		-	17,527.50	63,000.00
Open Space	General	100,004.00			-		-	-	100,004.00
Park Improvements	General	4,159,614.20			82,897.25		420,000.00	1,575,047.75	2,081,669.20
Police Communications System Impr.	General	3,716,000.00			185,800.00		-	3,530,200.00	-
Records Management Solution	General	477,000.00			6,300.00		-	119,700.00	351,000.00
Storm Drainage Improvements	General	8,166,967.00			8,500.05		105,000.00	161,500.95	7,891,966.00
Street Improvements and Resurfacing	General	30,633,006.00			224,750.05		120,000.00	4,270,250.95	26,018,005.00
Traffic Intersection Reconstruct/Replace	General	1,370,011.00			0.10		-	1.90	1,370,009.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>70,019,724.16</b>	<b>-</b>	<b>-</b>	<b>707,626.17</b>	<b>-</b>	<b>1,156,585.49</b>	<b>13,444,896.94</b>	<b>54,710,615.56</b>

**CAPITAL BUDGET (Current Year Action)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Vehicles-Ambulance	General	710,000.00			23,500.00		-	446,500.00	240,000.00
Vehicles-DPW	General	3,157,945.53			36,897.28		8,554.47	701,048.25	2,411,445.53
Vehicles-Other	General	392,000.00			1,250.00		31,000.00	23,750.00	336,000.00
Vehicles-Police Dept	General	1,642,800.00			15,449.50			293,540.50	1,333,810.00
Bldg Improvements	Water	489,000.00			-		-	489,000.00	-
Equipment-Water	Water	464,000.00			-		-	90,000.00	374,000.00
MIS Equipment	Water	2,100.00			-		-	-	2,100.00
Office Equipment	Water	5,000.00			-		-	-	5,000.00
Vehicles-DPW	Water	65,000.00			-		-	65,000.00	-
Water Plant Upgrade or Rehab	Water	-			-		168,000.00	-	(168,000.00)
Water System Improvements	Water	16,706,100.00			-		250,000.00	3,906,500.00	12,549,600.00
Water Tank Upgrade or Rehab	Water	5,568,000.00			-		-	1,800,000.00	3,768,000.00
Water Well Upgrade or Rehab	Water	2,295,000.00			-		855,000.00	180,000.00	1,260,000.00
Office Equipment	Recreation	-			-		-	-	-
Park Improvements	Recreation	3,250.00			-		-	-	3,250.00
Swim Club Improvements	Recreation	1,945,702.00			-		31,980.00	685,700.00	1,228,022.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>33,445,897.53</b>	<b>-</b>	<b>-</b>	<b>77,096.78</b>	<b>-</b>	<b>1,344,534.47</b>	<b>8,681,038.75</b>	<b>23,343,227.53</b>

C - 3



**CAPITAL BUDGET (Current Year Action)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	103,465,621.69	-	-	784,722.95	-	2,501,119.96	22,125,935.69	78,053,843.09

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Bldg Improvements	General	13,174,051.58		2,556,429.58	2,897,614.00	1,565,002.00	1,450,003.00	950,002.00	3,755,001.00
Bldg Improvements-Parking	General	295,000.00		-	-	295,000.00	-	-	-
Equipment-DPW	General	2,383,341.95		383,541.95	323,500.00	351,300.00	490,000.00	345,000.00	490,000.00
Equipment-Other	General	10,000.00		-	10,000.00	-	-	-	-
Equipment-Police Dept	General	2,081,323.52		395,990.17	407,932.45	334,944.15	404,543.30	281,327.95	256,585.50
Furniture	General	45,905.40		39,050.90	3,570.90	820.90	820.90	820.90	820.90
Furniture-Police Dept	General	6,607.52		6,607.52	-	-	-	-	-
Hamilton Park Septic System	General	865,261.00		-	-	50,000.00	815,261.00	-	-
MIS Equipment	General	2,454,178.99		587,503.99	461,700.00	305,850.00	289,000.00	372,200.00	437,925.00
Noise Barriers	General	2.00		-	-	-	2.00	-	-
Office Equipment	General	81,450.00		18,450.00	21,000.00	18,000.00	12,000.00	12,000.00	-
Open Space	General	100,004.00		-	100,004.00	-	-	-	-
Park Improvements	General	4,159,614.20		1,657,945.00	1,217,903.00	675,167.00	371,770.00	43,642.40	193,186.80
Police Communications System Impr.	General	3,716,000.00		3,716,000.00	-	-	-	-	-
Records Management Solution	General	477,000.00		126,000.00	142,000.00	99,000.00	110,000.00	-	-
Storm Drainage Improvements	General	8,166,967.00		170,001.00	1,477,500.00	1,122,501.00	613,502.00	2,710,000.00	2,073,463.00
Street Improvements and Resurfacing	General	30,633,006.00		4,495,001.00	7,130,000.00	6,318,003.00	4,635,001.00	4,665,001.00	3,390,000.00
Traffic Intersection Reconstruct/Replace	General	1,370,011.00		2.00	1.00	350,006.00	1.00	1.00	1,020,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>70,019,724.16</b>	<b>XXXXXXXXXX</b>	<b>14,152,523.11</b>	<b>14,192,725.35</b>	<b>11,485,594.05</b>	<b>9,191,904.20</b>	<b>9,379,995.25</b>	<b>11,616,982.20</b>

C - 4

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Vehicles-Ambulance	General	710,000.00		470,000.00	240,000.00	-	-	-	-
Vehicles-DPW	General	3,157,945.53		737,945.53	596,000.00	592,500.00	454,500.00	667,000.00	110,000.00
Vehicles-Other	General	392,000.00		25,000.00	66,000.00	67,000.00	137,000.00	32,000.00	65,000.00
Vehicles-Police Dept	General	1,642,800.00		308,990.00	271,420.00	271,420.00	271,420.00	278,560.00	240,990.00
Bldg Improvements	Water	489,000.00		489,000.00	-	-	-	-	-
Equipment-Water	Water	464,000.00		90,000.00	210,000.00	82,000.00	-	82,000.00	-
MIS Equipment	Water	2,100.00		-	2,100.00	-	-	-	-
Office Equipment	Water	5,000.00		-	-	-	-	5,000.00	-
Vehicles-DPW	Water	65,000.00		65,000.00	-	-	-	-	-
Water Plant Upgrade or Rehab	Water	-		-	-	-	-	-	-
Water System Improvements	Water	16,706,100.00		3,906,500.00	3,534,000.00	2,160,000.00	2,872,800.00	2,872,800.00	1,360,000.00
Water Tank Upgrade or Rehab	Water	5,568,000.00		1,800,000.00	3,768,000.00	-	-	-	-
Water Well Upgrade or Rehab	Water	2,295,000.00		180,000.00	1,575,000.00	135,000.00	135,000.00	135,000.00	135,000.00
Office Equipment	Recreation	-		-	-	-	-	-	-
Park Improvements	Recreation	3,250.00		-	-	3,250.00	-	-	-
Swim Club Improvements	Recreation	1,945,702.00		685,700.00	678,500.00	459,501.00	108,001.00	10,000.00	4,000.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXX</b>	<b>33,445,897.53</b>	<b>XXXXXXXXXX</b>	<b>8,758,135.53</b>	<b>10,941,020.00</b>	<b>3,770,671.00</b>	<b>3,978,721.00</b>	<b>4,082,360.00</b>	<b>1,914,990.00</b>

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXX</b>	103,465,621.69	<b>XXXXXXXXXX</b>	22,910,658.64	25,133,745.35	15,256,265.05	13,170,625.20	13,462,355.25	13,531,972.20

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bldg Improvements	13,174,051.58		10,152,048.58	127,821.48		465,573.42	2,428,608.10			
Bldg Improvements-Parking	295,000.00		295,000.00	-		-	-			
Equipment-DPW	2,383,341.95		1,993,340.95	19,177.10		6,459.05	364,364.85			
Equipment-Other	10,000.00		(12,400.00)	-		22,400.00	-			
Equipment-Police Dept	2,081,323.52		1,677,400.33	19,799.51		7,933.02	376,190.66			
Furniture	45,905.40		(365.50)	1,952.55		7,220.00	37,098.35			
Furniture-Police Dept	6,607.52		-	330.38			6,277.14			
Hamilton Park Septic System	865,261.00		865,261.00	-		-	-			
MIS Equipment	2,454,178.99		1,864,675.00	29,375.20		2,000.00	558,128.79			
Noise Barriers	2.00		2.00	-		-	-			
Office Equipment	81,450.00		63,000.00	922.50		-	17,527.50			
Open Space	100,004.00		100,004.00	-		-	-			
Park Improvements	4,159,614.20		2,081,669.20	82,897.25		420,000.00	1,575,047.75			
Police Communications System Impr.	3,716,000.00		-	185,800.00		-	3,530,200.00			
Records Management Solution	477,000.00		351,000.00	6,300.00		-	119,700.00			
Storm Drainage Improvements	8,166,967.00		7,891,966.00	8,500.05		105,000.00	161,500.95			
Street Improvements and Resurfacing	30,633,006.00		26,018,005.00	224,750.05		120,000.00	4,270,250.95			
Traffic Intersection Reconstruct/Replace	1,370,011.00		1,370,009.00	0.10		-	1.90			
<b>TOTAL - THIS PAGE</b>	70,019,724.16	-	54,710,615.56	707,626.17	-	1,156,585.49	13,444,896.94	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Vehicles-Ambulance	710,000.00		240,000.00	23,500.00		-	446,500.00			
Vehicles-DPW	3,157,945.53		2,411,445.53	36,897.28		8,554.47	701,048.25			
Vehicles-Other	392,000.00		336,000.00	1,250.00		31,000.00	23,750.00			
Vehicles-Police Dept	1,642,800.00		1,333,810.00	15,449.50			293,540.50			
Bldg Improvements	489,000.00		-	-		-		489,000.00		
Equipment-Water	464,000.00		374,000.00	-		-		90,000.00		
MIS Equipment	2,100.00		2,100.00	-		-		-		
Office Equipment	5,000.00		5,000.00	-		-		-		
Vehicles-DPW	65,000.00		-	-		-		65,000.00		
Water Plant Upgrade or Rehab	-		(168,000.00)	-		168,000.00		-		
Water System Improvements	16,706,100.00		12,549,600.00	-		250,000.00		3,906,500.00		
Water Tank Upgrade or Rehab	5,568,000.00		3,768,000.00	-		-		1,800,000.00		
Water Well Upgrade or Rehab	2,295,000.00		1,260,000.00	-		855,000.00		180,000.00		
Office Equipment	-		-	-		-		-		
Park Improvements	3,250.00		3,250.00	-				-		
Swim Club Improvements	1,945,702.00		1,228,022.00	-		31,980.00		685,700.00		
	-		-	-						
	-		-	-						
<b>TOTAL - THIS PAGE</b>	<b>33,445,897.53</b>	<b>-</b>	<b>23,343,227.53</b>	<b>77,096.78</b>	<b>-</b>	<b>1,344,534.47</b>	<b>1,464,838.75</b>	<b>7,216,200.00</b>	<b>-</b>	<b>-</b>

C - 5

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
<b>TOTAL - ALL PROJECTS</b>	103,465,621.69	-	78,053,843.09	784,722.95	-	2,501,119.96	14,909,735.69	7,216,200.00	-	-	

## SECTION 2 - UPON ADOPTION FOR YEAR 2021

### RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of MARLBORO, County of MONMOUTH 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) \$ 29,174,780.71 (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) \$ 728,682.73 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
<p><b>Cantor</b></p> <p><b>Marder</b></p> <p><b>Mazzolla</b></p> <p><b>Metzger</b></p> <p><b>Scalea</b></p>			<p><b>Abstained</b></p>    <p><b>Absent</b></p>

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	5,600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,057,154.58
Receipts from Delinquent Taxes	15-499	\$	750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	29,174,780.71
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	\$	-
<b>Total Revenues</b>	13-299	\$	40,581,935.29



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 26,505,185.04
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,234,714.27
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,181,628.57
(c) Capital Improvements	44-999	\$ 350,000.00
(d) Municipal Debt Service	45-999	\$ 4,312,996.00
(e) Deferred Charges - Municipal	46-999	\$ 345,724.41
(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	\$ 2,651,687.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 40,581,935.29

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 22nd day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 2021, \_\_\_\_\_, Clerk  
*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	728,188.68	724,530.23	724,530.23	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			6,243.21	Other Expenses	54-385-2	101,000.00	80,000.00	64,924.51	15,075.49
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	277,466.32	262,047.93	240,729.23	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	1,005,655.00	986,578.16	971,502.67	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			1997/2001		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			(Date)		Payment of Bond Principal	54-920-2	548,206.00	532,906.00	532,906.00	xxxxxxxxxx
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	13,818,539.81		Interest on Bonds	54-930-2	351,024.00	373,672.16	373,672.16	xxxxxxxxxx
Total Expended to date:		\$	8,465,462.94		Interest on Notes	54-935-2	5,425.00			xxxxxxxxxx
Total Acreage Preserved to date:			268.750		Reserve for Future Use	54-950-2				-
			(Acres)		Total Trust Fund Appropriations:	54-499	1,005,655.00	986,578.16	971,502.67	15,075.49
Recreation land preserved in 2020:			0.000							
			(Acres)							
Farmland preserved in 2020:			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, 2020

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

Susan A. Branagan  
Clerk of the Governing Body