

2020 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2020 BUDGET)

MUNICIPALITY: TOWNSHIP OF MARLBORO COUNTY: MONMOUTH

 Jonathan Hornik
 Mayor's Name

 December 31, 2023
 Term Expires

Municipal Officials

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

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

Official Mailing Address of Municipality

 Town Hall
 1979 Township Drive
 Marlboro, NJ 07746

Fax #: (732) 972-7697

2020

MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ day of _____, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ 5 _____ day of _____ March _____, 2020

amanco@marlboro-nj.gov
Clerk
1979 Township Drive
Address
Marlboro, NJ 07746
Address
(732) 536-0200
Phone Number

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

Certified by me, this _____ 5 _____ day of _____ March _____, 2020
_____ iswisher@scnco.com
Registered Municipal Accountant
Westfield, NJ 07090
Address
308 East Broad Street
Address
(908) 789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

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

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2020 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-7b.

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

Dated: _____, 2020 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of _____ March 11 _____, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

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

A Hearing on the Budget and Tax Resolution will be held at _____ Town Hall _____, on _____ April 23 _____, 2020 at

7:00 o'clock PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			
			XXXXXXXXXXXX
			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			31,564,341.05
			XXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -			
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			5,863,191.66
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			
			5,863,191.66
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.47%	Percent of Tax Collections	2,601,290.37
		Building Aid Allowance	2020 - \$
		for Schools-State Aid	2019 - \$
4. Total General Appropriations (Item 9, Sheet 29)			40,028,823.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			11,543,380.22
			XXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			28,485,442.86
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	39,058,985.00
Cap Base Adjustment:	
Subtotal	<u>39,058,985.00</u>
Exceptions Less:	
Total Other Operations	1,107,569.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	400,000.00
Total Capital Improvements	3,916,272.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	126,492.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,534,501.00
Total Exceptions	<u>8,084,834.00</u>
Amount on Which CAP is Applied	30,974,151.00
2.5% CAP	<u>774,353.78</u>
Allowable Operating Appropriations before	31,748,504.78
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	

CAP CALCULATION

Allowable Operating Appropriations before	31,748,504.78
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Additions:	
New Construction (Assessor Certification)	198,063.31
2018 Cap Bank	645,222.62
2019 Cap Bank	295,753.02
Total Additions	<u>1,139,038.95</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%
3.5%	
1.0%	
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	<u>309,741.51</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%
3.5%	

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

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

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 761,469.83

2,800,417.92

Budgeted Group Insurance - Inside CAP

2,902,592.02

Budgeted Group Insurance - Utilities

2,902,592.02

Budgeted Group Insurance - Outside CAP

2,902,592.02

TOTAL

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

Health Benefits Waiver \$ 84,000.00
Salaries and Wages

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.

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 27,731,161.97

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase 80,411.64
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc. 239,039.32
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies 187,423.34

Add Total Exclusions 506,874.30
 Less Cancelled or Unexpended Waivers 37,010.00
 Less Cancelled or Unexpended Exclusions 28,201,026.27

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation 27,187,413.70
 Less:
 Less: Prior Year Deferred Charges to Future Taxation Unfunded
 Less: Prior Year Deferred Charges: Emergencies
 Less: Prior Year Recycling Tax
 Less:
 Less:
 Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation 27,187,413.70
 Plus 2% CAP Increase 543,748.27
ADJUSTED TAX LEVY 27,731,161.97
 Plus: Assumption of Service/Function
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 27,731,161.97

ADJUSTED TAX LEVY

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

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

28,485,442.86

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

28,485,442.86

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	26,430,700 26,270,009
	Amount Used in 2020	160,691
	Balance to Expire	86,353 <u>74,338</u>
2018	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	27,241,231 27,237,654
	Amount Used in 2020	3,577
	Balance to Carry Forward (CY 2021)	<u>3,577</u>
2019	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	28,181,631 27,187,414
	Amount Used in 2020	994,217
	Balance to Carry Forward (CY 2021 - CY2022)	<u>994,217</u>
2020	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	28,485,443 28,485,443
	Total Levy CAP Bank	<u>997,794</u>

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:				
Recycling Tonnage Grant	XXXXXX 10-569	XXXXXX 23,300.10	XXXXXX 119,530.65	XXXXXX 119,530.65
Clean Communities Grant	10-602		95,842.74	95,842.74
Municipal Alliance Grant	10-506		53,578.00	53,578.00
Drive Sober or Get Pulled Over Grant	10-509			-
Highway Safety Fund Grant	10-739			-
Distracted Driving Grant	10-508		5,500.00	5,500.00
State Body Armor Replacement Fund Program	10-505		6,960.91	6,960.91
Click it or Ticket Grant	10-507		5,500.00	5,500.00
ANJEC Open Space Stewardship Grant	10-685		1,500.00	1,500.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

DEDICATED WATER UTILITY BUDGET

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Improvements:	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
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	985,000.00	1,320,000.00		1,320,000.00	1,315,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	461,325.00	496,141.42		496,141.42	473,282.77	XXXXXXXXXX
Interest on Notes	55-523	1.00	1.00		1.00	-	XXXXXXXXXX
NJEIT Loan Principal	55-524	712,000.00	720,000.00		720,000.00	704,930.09	XXXXXXXXXX
NJEIT Loan Interest	55-524	161,000.00	166,935.93		166,935.93	147,134.43	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED RECREATION & SWIM UTILITY BUDGET

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

DEDICATED RECREATION & SWIM UTILITY BUDGET - (continued)

	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,018,693.70	1,029,692.34		1,029,692.34	975,877.34	38,815.00
Other Expenses	55-502	1,356,492.28	1,431,386.01		1,431,386.01	1,284,570.26	25,815.75
Capital Improvements:	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
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	75,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	35,500.00	28,522.89		28,522.89	28,461.67	XXXXXXXXXX
Interest on Notes	55-523	1.00	1.00		1.00		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED RECREATION & SWIM UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

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.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

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

LIABILITIES, RESERVES AND SURPLUS

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

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

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

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

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

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

See Budget Message

CAPITAL BUDGET (Current Year Action)

2020

Local Unit **TOWNSHIP OF MARLBORO**

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

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Vehicles-Ambulance		720,000.00			11,750.00		-	223,250.00	485,000.00
Vehicles-DPW		3,202,000.00			18,483.25		84,085.00	351,181.75	2,748,250.00
Vehicles-Other		423,000.00			4,065.65		43,687.00	77,247.35	298,000.00
Vehicles-Police Dept		1,526,940.00			14,365.82		30,653.64	272,950.54	1,208,970.00
WATER CAPITAL:		-							
Bldg Improvements		324,000.00					-	-	324,000.00
Equipment-Water		250,000.00					-	40,000.00	210,000.00
MIS Equipment		364,000.00					-	150,000.00	214,000.00
Office Equipment		5,000.00					-	-	5,000.00
Vehicles-Water		183,000.00					-	-	183,000.00
Water Plant Upgrade or Rehab		168,000.00					168,000.00	-	-
Water System Improvements		14,896,100.00					106,520.00	2,233,480.00	12,556,100.00
Water Tank Upgrade or Rehab		5,568,000.00					-	-	5,568,000.00
Water Well Upgrade or Rehab		1,950,000.00					855,000.00	180,000.00	915,000.00
RECREATION & SWIM CAPITAL:		-							
Office Equipment		7,000.00					6,737.00	263.00	-
Park Improvements		7,700.00						1,200.00	6,500.00
Swim Club Improvements		975,484.00					181,800.00	429,000.00	364,684.00
TOTAL - THIS PAGE	XXXX	30,570,224.00	-		48,664.72	-	1,476,482.64	3,958,572.64	25,086,504.00

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

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

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

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

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

TOWNSHIP OF MARLBORO

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

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

TOWNSHIP OF MARLBORO

Local Unit

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

SECTION 2 - UPON ADOPTION FOR YEAR 2020
RESOLUTION

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

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

RECORDED VOTE
(Insert last name)

Ayes	Abstained
Nays	Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated		08-100	\$ 5,300,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 5,493,380.22
Receipts from Delinquent Taxes		15-499	\$ 750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 28,485,442.86
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ -
Total Revenues		13-299	\$ 40,028,823.08

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 26,653,819.41
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,910,521.64
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,157,467.32
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 4,218,301.00
(e) Deferred Charges - Municipal	46-999	\$ 187,423.34
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,601,290.37
(m) Reserve for Uncollected Taxes	07-195	\$ -
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A-4-13)		
Total Appropriations	34-499	\$ 40,028,823.08

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

Certified by me this _____ day of _____, 2020, _____
Signature
, Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	734,412.53	720,012.28	720,012.28	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			74,060.82	Other Expenses	54-385-2	80,000.00	70,000.00	70,000.00	
Community Garden	54-114			4,240.00	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	54-101	252,165.63	591,358.72		Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	986,578.16	1,311,371.00	798,313.10	Down Payments on Improvements	54-902-2				
Summary of Program										
Year Referendum Passed/Implemented:			1997/2001		Debt Services:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$	0.01		Payment of Bond Principal	54-920-2	532,906.00	540,000.00	532,589.00	xxxxxxx
Total Tax Collected to date:		\$	13,094,009.58		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$	7,493,960.27		Interest on Bonds	54-930-2	373,672.16	701,371.00	395,791.00	xxxxxxx
Total Acreage Preserved to date:			268.750		Interest on Notes	54-935-2				xxxxxxx
			(Acres)		Reserve for Future Use	54-950-2			3,456.36	*
Recreation land preserved in 2019:			0.000		Total Trust Fund Appropriations:	54-499	986,578.16	1,311,371.00	1,001,836.36	
			(Acres)							
Farmland preserved in 2019:			0.000							
			(Acres)							

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

Contracting Unit: TOWNSHIP OF MARLBORO Year Ending: December 31, 2019

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

_____ Date

_____ Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	37,427,532.71	XXXXXXXXXXXX
2 Local District School Tax		77,899,993.00
Actual		
Estimate	79,457,992.86	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		34,123,416.00
Actual		
Estimate	34,805,884.32	XXXXXXXXXXXX
5 County Tax		23,060,349.03
Actual		
Estimate	23,521,556.01	XXXXXXXXXXXX
6 Special District Tax		3,076,488.00
Actual		
Estimate	3,138,017.76	XXXXXXXXXXXX
7 Municipal Open Space		720,012.28
Actual		
Estimate	734,412.53	XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	179,085,396.19	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	11,543,380.22	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	167,542,015.97	
11 Amount of Item 10 divided by 98.47%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	170,143,306.34	
<u>Analysis of Item 11:</u>		
Local School District Tax (Line 2 Above)	79,457,992.86	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	34,805,884.32	
County Tax (Line 5 Above)	23,521,556.01	
Special District Tax (Line 6 Above)	3,138,017.76	
Municipal Open Space Tax (Line 7 Above)	734,412.53	
Tax in Local Municipal Budget	28,485,442.86	
Total Amount (Line 11)	170,143,306.34	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	2,601,290.37	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	37,427,532.71	
Item 12 - Appropriation: Reserve for Uncollected Taxes	2,601,290.37	
Subtotal	40,028,823.08	
Less: Item 9 - Total Anticipated Revenues	11,543,380.22	
Amount to Be Raised by Taxation in Municipal Budget	28,485,442.86	

Local Tax for Municipal Purpose	28,485,442.86
Addition to Local District School Tax	
Minimum Library Tax	