

CFO

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MARLBORO COUNTY: MONMOUTH

<u>Jonathan Hornik</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Susan A. Branagan</u> Municipal Clerk	{ <u>9/1/2020</u> Date of Orig. Appt.
<u>Colleen Dolan</u> Tax Collector	
<u>Lori Russo</u> Chief Financial Officer	<u>C-1530</u> Cert. No.
<u>Valerie Dolan</u> Registered Municipal Accountant	<u>T-8334</u> Cert. No.
<u>Louis Rainone</u> Municipal Attorney	<u>N-0699</u> Cert. No.
	<u>548</u> Lic. No.

Official Mailing Address of Municipality

Town Hall
1979 Township Drive
Marlboro, NJ 07746

Fax #: 732-972-7697

Governing Body Members	
Name	Term Expires
<u>Juned Qazi</u>	<u>12/31/2025</u>
<u>Antoinette DiNuzzo</u>	<u>12/31/2025</u>
<u>Michael Milman</u>	<u>12/31/2025</u>
<u>Randi Marder</u>	<u>12/31/2023</u>
<u>Michael Scalea</u>	<u>12/31/2023</u>

2023
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MARLBORO, County of MONMOUTH for the Fiscal Year 2023.

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

16 day of March, 2023
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 16 day of March, 2023

sbranagan@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 16 day of March, 2023

Valerie Dolan
Registered Municipal Accountant
Mt. Arlington, NJ 07856
Address
200 Valley Rd., Suite 300
Address
(973) 298-8500
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 16 day of March, 2023

lrusso@marlboro-nj.gov
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: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MARLBORO , County of MONMOUTH for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of March 21 , 2023

The Governing Body of the TOWNSHIP of MARLBORO does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

DiNuzzo

Marder

Milman

Qazi

Scalea

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 16 , 2023.

A Hearing on the Budget and Tax Resolution will be held at Town Hall , on April 20 , 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			34,319,375.22
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			7,299,800.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			7,299,800.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.47%	Percent of Tax Collections	2,702,608.11
4. Total General Appropriations (Item 9, Sheet 29)			44,321,784.09
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			14,452,219.87
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			29,869,564.22
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Recreation & Swir Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	42,522,014.87	12,055,226.58	3,131,508.44	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	212,817.12	-	-				
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	42,734,831.99	12,055,226.58	3,131,508.44	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	39,860,757.18	10,879,715.38	2,843,303.27	-	-	-	-
Reserved	2,570,041.63	1,014,022.56	45,806.45	-	-	-	-
Unexpended Balances Canceled	304,033.18	161,488.64	242,398.72	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	42,734,831.99	12,055,226.58	3,131,508.44	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022	42,522,014.87		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,125,681.57	
Subtotal	42,522,014.87				
Exceptions Less:			Additions:		
Total Other Operations	1,207,708.00		New Construction (Assessor Certification)	139,153.66	
Total Uniform Construction Code			2021 Cap Bank Utilized		
Total Interlocal Service Agreement			2022 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements	127,909.00				
Total Debt Service	300,000.00				
Transferred to Board of Education	4,873,837.00		Total Additions	139,153.66	
Type I School Debt	43,891.00				
Total Public & Private Programs			Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	34,264,835.23	
Judgements					
Total Deferred Charges			Additional Increase to COLA rate. 3.5%		
Cash Deficit			Amount of Increase allowable. 1.0%	332,933.48	
Reserve for Uncollected Taxes	2,675,322.00				
Total Exceptions	9,228,667.00				
Amount on Which CAP is Applied	33,293,347.87		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	34,597,768.71	
2.5% CAP	832,333.70				
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes	34,319,375.22	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,125,681.57		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(278,393.49)	

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 - 2023 \$ 4,265,741.92

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 801,282.00

Budgeted Group Insurance - Inside CAP 3,002,280.92

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP 462,179.00

TOTAL 3,464,459.92

Instead of receiving Health Benefits, 25 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 84,000.00

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	29,871,619.56
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	43,891.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>29,827,728.56</u>
Plus 2% CAP Increase	<u>596,554.57</u>
ADJUSTED TAX LEVY	<u>30,424,283.13</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>30,424,283.13</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 30,424,283.13

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	519,915.76
Allowable Pension Obligations Increases	182,813.22
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	300,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>1,002,728.98</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>303,033.18</u>

ADJUSTED TAX LEVY 31,123,978.93

Additions:	
New Ratables - Increase for new construction	34,022,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.409</u>
New Ratable Adjustment to Levy	139,153.66
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 31,263,132.59

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 29,869,564.22

OVER OR (UNDER) 2% LEVY CAP (1,393,568.37)
(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>		
2020		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2023)		
Amount Used in CY 2023		
Balance to Expire		
2021		
Maximum Allowable Amount to be Raised by Taxation	30,122,957	
Amount to be Raised by Taxation for Municipal Purpose	29,174,781	
Available for Banking (CY 2023 - CY 2024)	948,176	
Amount Used in CY 2023		
Balance to Carry Forward (CY 2024)	948,176	
2022		
Maximum Allowable Amount to be Raised by Taxation	30,094,483	
Amount to be Raised by Taxation for Municipal Purpose	29,871,620	
Available for Banking (CY 2023 - CY 2025)	222,864	
Amount Used in CY 2023		
Balance to Carry Forward (CY 2024 - CY2025)	222,864	
2023		
Maximum Allowable Amount to be Raised by Taxation	31,263,133	
Amount to be Raised by Taxation for Municipal Purpose	29,869,564	
Available for Banking (CY 2024 - CY 2026)	1,393,568	
Total Levy CAP Bank	2,564,608	

BUDGET MESSAGE 2023

In annual budget messages past, I have most often noted how external forces originating far from our community, such as extreme weather patterns, pandemics and even war can have an impact here in Marlboro. That is no less true in 2023. However, in this 2023 budget proposal, I begin a little closer to home, with public safety, local policing and the safety and security of our families, friends and neighborhoods.

I truly believe a budget is not simply a financial document, but a statement of values reflecting what we believe to be important. Public Safety is the cornerstone of any premier community like Marlboro. In this context, I first take the opportunity to extend a special thank you to the police officers and volunteer fire and EMS professionals who serve on the front line and keep us safe every day.

As we started to come out of the pandemic, thefts of autos began to spike in communities such as ours across the state. In response, we instituted numerous initiatives here at the local level, both operational and legislative, including ones that engaged our residents as partners in identifying suspicious activity in our neighborhoods. I am pleased to report that auto thefts are down nearly 60% in Marlboro over 2022, and, it is important to note, this is not true throughout the State.

I appreciate the efforts of the police officers and our residents who have worked hard over the past year to deliver a strong message to criminals. More on this later, but it is yet another great example of how, together, we continue to both literally and figuratively "Weather the Storms".

First, an important reminder about this Township budget. In New Jersey, towns are charged with collecting property taxes for all local government entities including the independent school districts, the County and individual Fire Districts. Only a portion of the amount collected is retained for municipal services such as police, parks, public works and road improvements. Think of your property tax bill in the form of a pie chart, with the amount under the Mayor and Council's purview amounting to about 18%. The budget that is the subject of this message is responsible for 18% of your total tax bill.

As a direct result of the pandemic, the Township has now experienced multiple years of revenue losses totaling more than \$1.57 million related to commuter parking, court operations and investment income which negatively impacted the 2020, 2021 and 2022 bottom lines. Based upon current trends, we anticipate that there will continue to be fewer daily commuters, which is why we have established a non-resident rate and have opened our Township-owned facilities to surrounding communities. Maintaining commuter parking areas is still central to economic development, and essential for many families who make the decision to locate in Marlboro. And a "hybrid" work schedule still requires at least a few visits to New York or Jersey City each week.

The Township has received the approximately \$2 million second installment of federal pandemic aid (from the Local Fiscal Recovery Act of 2021) which is utilized in this 2023 budget. This funding, in accordance with Federal and State guidance, will be used to replace revenue lost directly as a result of the pandemic so that taxpayers do not have to make up the difference. This will ensure we retain our strong financial footing.

Keeping our financial house in order 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. Standard & Poors assigned a AAA rating to the Township's credit first in 2017, the highest quality of credit available in the marketplace. In 2021, Moody's followed suit with its own Aaa rating of the Township's credit, making Marlboro one of only six towns in the entire State to enjoy the highest rating available. The result is the lowest cost of borrowing available resulting in significant taxpayer savings for critical road, drainage, park and other capital improvements.

The rating agencies continue to respond favorably to the Township's expressed intention to carry out its capital program and invest in infrastructure for the long term. Moody's directly addressed this point in its 2021 report, indicating that "Including the new (bond) issuance, the township's debt burden will amount to a low 1% of full value." As far as State law is concerned, our borrowing levels still remain manageable, at only approximately 21% of the Township's capacity.

In this regard, this proposed budget includes the required 5% down payment on more road and drainage improvements. I have proposed \$5 million of road and drainage improvements in 2023, the first installment on a \$35 million plan to improve our roadways over 7 years. Road reconstruction is more expensive than ever, averaging 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 triple A credit. It is well accepted in the investment community that responsibly maintaining capital infrastructure results in reduced operating costs over the long term.

Our capital program also seeks to leverage local capital dollars using outside grants, reducing the local taxpayer burden for the quality-of-life projects so important to this community. In 2022, the Township received \$246,850 from the New Jersey Department of Transportation (NJDOT) for the resurfacing of Ticetown Road and \$75,000 in grants for parks and recreation improvements. The Township actively seeks out grant opportunities, especially those that fund larger scale infrastructure projects identified in our multi-year capital plan.

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. As soon as the redesign of the County-owned drainage culverts adjacent to Station Road has been completed and permitted by the NJDEP, the Township will be able to complete the long-awaited reconstruction of the roadway. Route 79 is a State Highway, but an important corridor through our community. At our urging, beginning this year, the State will repave the highway and make 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. We have successfully petitioned the NJDOT for two additional traffic lights on Route 79 to ensure that the safe and efficient passage of motorists, pedestrians and bicyclists. And we also continue our work on the Route 79 Sidewalk project that will make Route 79 walkable between Route 520 and Wyncrest Road at the Henry Hudson Trail. This project is a critical component of the "Community Vision" Plan we adopted when I was elected, and notably, is funded by Federal and State dollars.

Since I took office, 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. Taking large parcels off line limiting residential development also makes good fiscal sense, generating less traffic and less impact upon municipal and school services. 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.

Our efforts to preserve open space and farmland in lieu of new residential development are critical to maintaining our suburban character. Complementing a focus on roads and drainage are projects designed to improve walkways and traffic intersections and enhance non-motor vehicle circulation through our neighborhoods. 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. This preserved farm is now home to the Marlboro Farmers Market, a destination for thousands of visitors on Sunday mornings throughout the growing season and at holiday time, where fruits, vegetables, treats and other specialty goods (as well as good conversations with neighbors) can be found.

With the final stages of the remediation of the former State Hospital property on Route 520 by the State nearly complete, a 400+ acre hidden jewel within our community is slated to be preserved as park land in perpetuity. In 2022, we preserved the VanMater Farm on Route 79, protecting another 28 acres of precious farmland that will never be developed. We have authorized and anticipate closing on an additional 14 acres off of Beacon Hill Road, expanding an existing 33 acre oasis of Township green space. Only State grants and dedicated open space dollars are slated for these acquisitions, with no additional impact on local taxpayer.

In the area of active recreation, we completed court, playground and playing field improvements at Nolan Road and Recreation Way Parks in 2022 utilizing more than \$400,000 in grant funding. For 2023, my budget proposal includes funding for turf field upgrades, more playground improvements, and tennis facility resurfacing at Country Park to include new pickleball courts! In order to ensure the Marlboro Swim Club can continue to flourish and remain affordable for our residents over the long term, we actively market the facility and have established a non-resident rate to attract customers from neighboring towns, similar to our approach to commuter parking.

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. We also seek out opportunities to share services with other municipalities—where it serves to maintain or enhance service delivery—in order to reduce duplication and the cost to local taxpayers. And where public services can be performed more efficiently elsewhere, we will look to the private sector. For example, the Department of Public Works (DPW) contracts out the maintenance of preserved open space parcels, street sweeping functions, street line painting and snow removal and maintenance of commuter parking lots. This frees up critical DPW resources dedicated to snow removal and maintenance work on our Township roadways. At the same time, especially in the current inflationary climate, we never rest on our laurels, continuously reevaluating the cost of services to ensure delivery in the most efficient manner possible.

As a society, we are witnessing in real time the long-term impacts of the pandemic as it relates to our school kids. Extended periods of isolation coupled with lack of access to needed resources has taken its toll. Opioid addiction has spiked, afflicting residents of communities all over the country. In this light, our continued partnerships with both School Districts remain a top priority. Maintaining a safe and supportive community begins 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 2023 budget proposal once again fully funds the Township's share of the School Security Officer (SSO) program--police officers continue to be present in our public 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.

The emergency dispatch system is quite literally the backbone of our public safety and public health response, and the Township currently provides emergency dispatch services for police, Fire and EMS. Emergency 911 calls for service are handled by trained dispatchers employed by Marlboro and located right in Town Hall. Most of our dispatchers live in town, they all take pride in their jobs, and some even go on to become sworn police officers right here in Marlboro.

In 2022, we approved a significant investment in a next generation public safety communication system, one which ensures maximum interoperability at all levels of public safety in the State, and one which, most notably, retains a local dispatching unit here in Marlboro. Rather than a push by some to outsource this critical function to the County, residents were loud and clear that they wanted dispatchers handling emergency calls located right here in Town Hall. In situations of life and death, we all recognized the importance of having call takers who were familiar with our neighborhoods, who knew the difference between School Road East and School Road West and where Tennent Road finishes in Manalapan and begins in Marlboro.

As I started off by saying, public safety represents the foundation of a great community, and I remain committed to ensuring families feel safe and secure at home. In order to ensure that we address neighborhood safety and auto theft at the root, my 2023 budget proposes the hiring of an additional officer including the long term assignment of one of Marlboro's finest to the State Auto Theft Task Force. At the same time, I have also requested funding for additional patrols of neighborhoods for maximum deterrence, and if the opportunity arises, catch perpetrators in the act.

Just because the worst of the pandemic is behind us does not mean that our local businesses are out of the woods. This pandemic placed a significant amount of stress on our local business community. Let us not forget that the health of our small business community is directly linked to our quality of life and status as a premier residential community. And the continued health of our small business sector depends upon us to shop local.

As in years past, we continue to be aggressive in efforts to attract new clean commercial ratables—more than \$133 million and approximately 1.7 million square feet since 2008—through our Economic Development Committee. Commercial tax dollars reduce the pressure on residential taxpayers to fund local government services. And under the Shop Marlboro Property Tax Rewards program, residents who are receiving credits on their local tax bill for buying local are experiencing a direct financial benefit. I urge all residents to continue participating in this groundbreaking program, patronizing our local businesses and experience the benefits first-hand.

As far as the numbers behind the budget are concerned, as I have explained before, all towns in New Jersey are “creatures of the State”, subject to its regulations, mandates and to paying the bills it sends down to the local level. Since 2007, costs for items required or established by the State of New Jersey have increased by approximately \$5.07 million or 92.81%. Budget appropriation items set at the local level have increased by only 22.94% since 2007, despite the budget pressures from extreme weather events to inflation.

In summary, the 2023 budgeted appropriations results in an overall increase in appropriations of \$1.8 million or 4.23%, inclusive of approximately \$30,000 of grants and a \$250,000 capital improvement fund authorization, both fully offset by outside revenue. In spite of inflation and pandemic-era revenue loss, and due to the use of federal pandemic aid to “make the Township whole” as well as exceptionally strong operating results in 2022, there is no proposed change in taxation with this budget. This budget is under the State levy cap by \$2.7 million, and is also \$1.7 million under the State spending cap. The Township remains well under the State established limits on both taxation and spending.

In addition to the Township's triple A bond rating, another outside assessment of Marlboro's finances comes from the Township's independent auditor. I am pleased to once again report that we have received another annual audit without any negative comments or recommendations. That makes ten (10) 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 \$497,976, maintaining existing service levels, school security and a commitment to infrastructure improvements, this budget proposal results in no change in the amount raised by taxation, a total estimated cost of \$2,025 per year for the average assessed household for all municipal services including police, parks, public works and road improvements.

Whether we talk about weather, pandemics, war or auto theft, we work hard to do what we can at the local level to preserve our neighborhoods and protect the quality of life for residents. This will remain our guiding principle, no matter the type of storm we face. And, as in the past, our efforts will continue in close partnership with residents and volunteers, in a manner consistent with our triple A credit rating and reputation as one of the finest residential communities in the State of New Jersey.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	6,100,000.00	5,900,000.00	5,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,100,000.00	5,900,000.00	5,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	41,630.00	41,630.00	42,750.00
Other	08-104	20,000.00	20,000.00	24,130.00
Fees and Permits	08-105	720,000.00	720,000.00	805,889.06
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	300,000.00	243,100.00	407,924.62
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	320,000.00	237,430.09
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	222,000.00	60,000.00	300,294.17
Anticipated Utility Operating Surplus	08-114			
Cell Tower Rental	08-134	284,316.00	282,500.00	390,290.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,787,946.00	1,687,230.00	2,208,708.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	2,284,633.00	2,268,949.00	2,268,949.00
Municipal Relief Fund Aid	09-213	118,357.20		
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,402,990.20	2,268,949.00	2,268,949.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX 08-003	XXXXXXXXXXXX -	XXXXXXXXXXXX -	XXXXXXXXXXXX -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Alliance Grant	10-506			-
State Body Armor Replacement Fund Program	10-505			-
2021 Distracted Driving Grant	10-508			-
2021 Click it or Ticket	10-507			-
2021/22 Municipal Alliance	10-506			-
State Body Armor Grant	10-693	4,313.92	3,078.23	3,078.23
Clean Communities Program	10-602		91,932.25	91,932.25
Recycling Tonnage Grant	10-569		32,898.25	32,898.25
Public Safety Donation from Ray Catena	10-518	25,000.00		
Ch 159 - Recycling Tonnage Grant	10-569		23,822.28	23,822.28
Ch 159 - Click it or Ticket	10-507		7,000.00	7,000.00
Ch 159 - Highway Traffic Safety Fund	10-739		23,601.00	23,601.00
Ch 159 - Distracted Driver	10-508		10,500.00	10,500.00
Ch 159 - National Opioid Settlement	10-786		32,635.26	32,635.26
Ch 159 - Farmland Preservation Plan	10-685		20,000.00	20,000.00
Ch 159 - Clean Communities	10-602		95,258.58	95,258.58
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	29,313.92	340,725.85	340,725.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Franchise Fees	08-117	200,000.00	200,000.00	211,880.98
Uniform Fire Safety Act	08-106	82,439.00	80,727.00	90,393.47
Payments in Lieu of Taxes (40:55C-40)	08-130	550,000.00	500,000.00	589,198.70
Capital Surplus	08-228	475,000.00	150,000.00	150,000.00
Reserve for Payment of Debt Service	08-227		50,000.00	50,000.00
LFRF - Deferred Charge (Sheet 28 - Recreation Summer Programs)	08-240		43,891.00	43,891.00
LFRF - Provision of Government Services (Sheet 15 - Police Department Salaries & Wages)	08-240	170,710.00	891,689.58	891,689.58
LFRF - Provision of Government Services (Sheet 15a - Snow Removal Salaries & Wages)	08-240	2,136.00		
LFRF - Provision of Government Services (Sheet 15a - Snow Removal Other Expenses)	08-240	797,864.00		
LFRF - Provision of Government Services (Sheet 15a - Roads Maintenance Other Expenses)	08-240	103,820.75		
LFRF - Provision of Government Services (Sheet 15a - Solid Waste Collection Salaries & Wages)	08-240	32,275.07		
LFRF - Provision of Government Services (Sheet 15a - Solid Waste Collection Other Expenses)	08-240	967,724.93		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,381,969.75	1,916,307.58	2,027,053.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,100,000.00	5,900,000.00	5,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,787,946.00	1,687,230.00	2,208,708.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,402,990.20	2,268,949.00	2,268,949.00
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	29,313.92	340,725.85	340,725.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,381,969.75	1,916,307.58	2,027,053.73
Total Miscellaneous Revenues	13-099	7,602,219.87	6,213,212.43	6,845,436.88
4. Receipts from Delinquent Taxes	15-499	750,000.00	750,000.00	910,622.60
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,452,219.87	12,863,212.43	13,656,059.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	29,869,564.22	29,871,619.56	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	29,869,564.22	29,871,619.56	32,247,336.52
7. Total General Revenues	13-299	44,321,784.09	42,734,831.99	45,903,396.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Administration Salaries & Wages	20-100	1	326,900.34	307,465.09		307,465.09	298,596.77	8,868.32
General Administration Other Expenses	20-100	2	109,689.48	91,916.31		109,416.31	98,078.36	11,337.95
						-		-
Office of the Mayor Salaries & Wages	20-110	1	81,547.08	79,311.73		79,311.73	79,311.73	-
Office of the Mayor Other Expenses	20-110	2	5,166.50	4,792.75		4,792.75	4,697.07	95.68
						-		-
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	2,671.95	3,037.00		3,037.00	3,000.95	36.05
						-		-
Municipal Clerk Salaries & Wages	20-120	1	210,868.36	190,310.00		195,310.00	192,771.58	2,538.42
Municipal Clerk Other Expenses	20-120	2	76,253.54	59,034.54		59,034.54	34,222.47	24,812.07
						-		-
Financial Administration (Treasury) Salaries & Wages	20-130	1	206,466.62	201,191.77		191,191.77	188,657.35	2,534.42
Financial Administration (Treasury) Other Expenses	20-130	2	25,176.43	25,232.06		15,232.06	9,931.41	5,300.65
						-		-
Annual Audit Other Expenses	20-135	2	42,263.24	32,510.19		32,510.19	32,235.19	275.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Central Computer Services Salaries & Wages	20-140	1	153,559.25	146,765.70		146,765.70	140,522.71	6,242.99
Central Computer Services Other Expenses	20-140	2	250,151.15	233,197.74		233,197.74	191,640.42	41,557.32
						-		-
Tax Collector Salaries & Wages	20-145	1	166,743.94	160,448.46		165,448.46	158,828.77	6,619.69
Tax Collector Other Expenses	20-145	2	58,376.19	43,722.28		33,722.28	22,449.27	11,273.01
						-		-
Tax Assessor Salaries & Wages	20-150	1	165,449.29	148,848.70		148,848.70	140,564.27	8,284.43
Tax Assessor Other Expenses	20-150	2	38,203.75	55,694.75		35,694.75	30,141.15	5,553.60
						-		-
Legal Services Other Expenses	20-155	2	201,596.45	213,638.72		206,138.72	195,281.09	10,857.63
						-		-
Engineering Services Salaries & Wages	20-165	1	284,327.78	282,821.83		282,821.83	270,385.62	12,436.21
Engineering Services Other Expenses	20-165	2	116,578.50	115,570.98		115,570.98	112,588.06	2,982.92
						-		-
						-		-
Economic Development Other Expenses	20-170	2	25,396.50	20,376.50		20,376.50	15,635.29	4,741.21
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Cable Studio Other Expenses	20-100	2	59,252.50	57,507.12		57,507.12	53,052.50	4,454.62
						-		-
Inter-Governmental Relations Other Expenses	20-100	2	12,671.50	9,736.45		9,736.45	1,577.50	8,158.95
						-		-
Historic Sites Commission Other Expenses	20-175	2	500.00	1,050.00		1,050.00	-	1,050.00
						-		-
Planning Board Salaries & Wages	21-180	1	78,000.87	76,183.78		76,183.78	75,183.76	1,000.02
Planning Board Other Expenses	21-180	2	23,456.00	18,886.00		18,886.00	18,476.97	409.03
						-		-
General Liability Insurance	23-210	2	652,868.05	598,259.78		598,259.78	581,012.70	17,247.08
Workers Compensation Insurance	23-215	2	469,880.53	503,991.13		453,991.13	442,982.27	11,008.86
Employee Group Health	23-220	2	3,002,280.92	2,960,494.20		2,860,494.20	2,545,552.00	314,942.20
						-		-
Health Insurance Waivers	23-222	1	84,000.00	68,400.00		75,400.00	57,947.10	17,452.90
Planning Board-Contractual	21-180	2	80,300.00	80,171.00		80,171.00	76,400.01	3,770.99
						-		-
Zoning Board Salaries & Wages	21-185	1	162,699.16	171,986.31		140,986.31	129,350.22	11,636.09
Zoning Board Other Expenses	21-185	2	53,243.75	51,862.79		51,862.79	39,683.71	12,179.08
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC SAFETY:						-		-
Police Department Salaries & Wages	25-240	1	10,319,266.95	9,528,354.75		9,778,354.75	9,560,381.10	217,973.65
Police Department Salaries & Wages-LFRF Grant	25-240	1	170,710.00	-		-		-
Police Department Other Expenses	25-240	2	576,062.39	585,352.00		585,352.00	530,154.24	55,197.76
						-		-
Emergency Management Salaries & Wages	25-252	1	19,000.00	56,440.00		31,440.00	19,333.34	12,106.66
Emergency Management Other Expenses	25-252	2	12,893.80	19,472.96		19,472.96	5,484.54	13,988.42
						-		-
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	268,590.33	267,328.39		255,328.39	231,169.96	24,158.43
Uniform Fire Safety Act Other Expenses	25-265	2	25,654.82	24,436.12		24,436.12	12,358.28	12,077.84
						-		-
Municipal Prosecutor Salaries & Wages	25-275	1	32,469.84	31,524.12		31,524.12	31,524.12	-
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets & Roads Maintenance Salaries & Wages	26-290	1	1,946,057.09	1,884,014.03		1,884,014.03	1,802,405.40	81,608.63
Streets & Roads Maintenance Other Expenses	26-290	2	75,140.37	179,957.67		179,957.67	133,534.11	46,423.56
Streets & Roads Maintenance Other Expenses-LFRF Grant	26-290	2	103,820.75	-		-		-
						-		-
Snow Removal Salaries & Wages	26-290	1	208,864.00	211,000.00		211,000.00	105,940.92	105,059.08
Snow Removal Salaries & Wages-LFRF Grant	26-290	1	2,136.00	-		-	-	-
Snow Removal Other Expenses	26-290	2	-	208,145.42		208,145.42		208,145.42
Snow Removal Other Expenses-LFRF Grant	26-290	2	797,864.00	891,689.58		891,689.58	876,619.32	15,070.26
						-		-
Public Works-Other Salaries & Wages	26-300	1	186,136.11	181,667.16		181,667.16	177,522.89	4,144.27
Public Works-Other Other Expenses	26-300	2	10,157.78	11,288.30		11,288.30	3,334.97	7,953.33
						-		-
Shade Tree Commission Salaries & Wages	26-300	1	24,200.00	10,560.00		10,560.00	8,070.54	2,489.46
Shade Tree Commission Other Expenses	26-300	2	9,860.50	9,498.50		9,498.50	7,285.33	2,213.17
						-		-
Solid Waste Collection Salaries & Wages	26-305	1	1,724.93	29,000.00		39,000.00	33,871.66	5,128.34
Solid Waste Collection Salaries & Wages-LFRF Grant	26-305	1	32,275.07	-		-	-	-
Solid Waste Collection Other Expenses	26-305	2		1,038,849.85		928,849.85	891,216.22	37,633.63
Solid Waste Collection Other Expenses-LFRF Grant	26-305	2	967,724.93			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Buildings & Grounds Salaries & Wages	26-310	1	290,583.89	295,551.40		345,551.40	325,043.30	20,508.10
Buildings & Grounds Other Expenses	26-310	2	294,822.17	288,940.26		248,940.26	231,221.36	17,718.90
						-		-
Vehicle Maintenance Salaries & Wages	26-315	1	528,854.96	545,188.21		545,188.21	437,326.35	107,861.86
Vehicle Maintenance Other Expenses	26-315	2	365,604.00	338,808.00		353,808.00	353,622.96	185.04
						-		-
Community Services Act	26-325	2	153,008.00	143,505.00		143,505.00	-	143,505.00
						-		-
HEALTH & HUMAN SERVICES						-		-
						-		-
Registrar Salaries & Wages	27-330	1	23,500.00	23,500.00		23,500.00	23,500.00	-
Registrar Other Expenses	27-330	2	1,308.25	1,172.75		1,172.75	882.55	290.20
						-		-
Drug Abuse Control Salaries & Wages	27-330	1	12,650.00	11,500.00		21,500.00	15,021.27	6,478.73
Drug Abuse Control Other Expenses	27-330	2	10,902.60	13,150.60		13,150.60	5,450.00	7,700.60
						-		-
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	1,750.00	1,175.00		1,175.00	375.00	800.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Animal Control Services Other Expenses	27-340	2	49,291.66	46,231.24		46,231.24	46,231.24	0.00
						-		-
PARKS & RECREATION						-		-
Recreation Salaries & Wages	28-370	1	487,127.59	457,391.34		442,391.34	356,560.67	85,830.67
Recreation Other Expenses	28-370	2	240,187.30	287,880.36		287,880.36	141,961.88	145,918.48
						-		-
						-		-
						-		-
						-		-
Teen Program Other Expenses	28-370	2	4,225.00	5,175.00		5,175.00	1,840.34	3,334.66
						-		-
Park Maintenance Salaries & Wages	28-375	1	387,545.93	386,124.92		386,124.92	362,574.75	23,550.17
Park Maintenance Other Expenses	28-375	2	248,542.48	335,466.48		248,466.48	230,431.06	18,035.42
						-		-
Municipal Library Other Expenses	29-392	2	13,790.00	13,500.00		13,500.00	10,944.93	2,555.07
						-		-
Municipal Court Salaries & Wages	43-490	1	402,015.56	387,539.17		387,539.17	355,869.66	31,669.51
Municipal Court Other Expenses	43-490	2	70,097.48	77,223.46		77,223.46	58,573.74	18,649.72
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Public Defender Salaries & Wages	43-495	1		-		-		-
Public Defender Other Expenses	43-495	2	22,500.00	18,000.00		18,000.00	8,875.00	9,125.00
						-		-
Ethics Commission Other Expenses	20-110	2	11,038.00	16,170.00		41,170.00	37,029.00	4,141.00
						-		-
						-		-
Open Space Committee Other Expenses	20-110	2	1,364.50	504.75		504.75	68.75	436.00
						-		-
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						-		-
						-		-
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						-		-
Affordable Housing Salaries & Wages	21-190	1	18,000.00	17,500.00		17,500.00	17,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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				-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave Compensation	30-415	1	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
UTILITY & BULK PURCHASES						-		-
Electricity	31-435	2	305,207.61	291,570.69		291,570.69	290,439.97	1,130.72
Street Lighting	31-435	2	642,635.22	601,497.00		601,497.00	541,585.87	59,911.13
Telephone	31-440	2	259,526.68	294,987.88		294,987.88	262,513.43	32,474.45
Water	31-445	2	34,850.00	34,050.00		44,050.00	36,125.00	7,925.00
Gas (Natural or Propane)	31-435	2	102,322.50	66,250.00		89,250.00	87,178.00	2,072.00
Postage	31-460	2	36,762.00	33,100.00		33,100.00	29,999.89	3,100.11
Sewerage Processing and Disposal	31-455	2	12,075.00	11,500.00		11,500.00	11,140.00	360.00
Gasoline	31-447	2	489,422.00	409,235.00		509,235.00	503,276.85	5,958.15
Landfill/Solid Waster Disposal Costs	32-465	2	189,008.00	213,305.00		213,305.00	165,185.25	48,119.75
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		1,378,200.00	1,333,000.00		1,333,000.00	1,332,014.86	985.14
Social Security System (O.A.S.I.)	36-472		1,346,257.56	1,317,160.27		1,317,160.27	1,138,833.52	178,326.75
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,780,249.00	2,704,000.00		2,704,000.00	2,673,304.71	30,695.29
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1.00	1,000.00		1,000.00	1,000.00	-
						-		-
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Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00	392.44	607.56
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,506,707.56	5,357,160.27	-	5,357,160.27	5,145,545.53	210,614.74
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		34,319,375.22	33,293,348.29	-	33,293,348.29	30,847,858.81	2,444,489.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Awards Program	25-286	2	80,000.00	80,000.00		80,000.00	65,451.40	14,548.60
						-		-
Police Dispatch 911 Salaries & Wages	25-251	1	869,176.40	876,190.86		876,190.86	811,326.66	64,864.20
Police Dispatch 911 Other Expenses	25-251	2	218,306.44	214,203.38		214,203.38	168,481.03	45,722.35
						-		-
SFSP Fire District Payments	30-427	2	11,000.00	11,000.00		11,000.00	10,583.00	417.00
						-		-
Employee Group Health	23-221	2	462,179.00	26,313.99		26,313.99	26,313.99	-
						-		-
Solid Waste Collection Other Expenses	26-305	2	118,290.00	-		-		-
						-		-
Police and Firemen's Retirement System of NJ	36-475	2	123,751.00			-		-
						-		-
Workers Compensation Insurance	23-215	2	51,951.00			-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)						-		-
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Public Safety Donation from Ray Catena	41-518	2	25,000.00			-	-	-
Federal Bulletproof Vest Partnership	41-518	2				-	-	-
2021 Distracted Driving Grant	41-508	2				-	-	-
2021 Click it or Ticket	41-507	2				-	-	-
2021/22 Municipal Alliance	41-506	2				-	-	-
State Body Armor Grant	41-693	2	4,313.92	3,078.23		3,078.23	3,078.23	-
Clean Communities Program	41-602	2		91,932.25		91,932.25	91,932.25	-
Recycling Tonnage Grant	41-569	2		32,898.25		32,898.25	32,898.25	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Ch 159 - Clean Communities	41-602	2		95,258.58		95,258.58	95,258.58	-
Ch 159 - Ch 159 - 2022 Recycling Tonnage	41-569	2		23,822.28		23,822.28	23,822.28	-
Ch 159 - 2022 Distracted Driving Grant	41-508	2		10,500.00		10,500.00	10,500.00	-
Ch 159 - 2022 Click it or Ticket Grant	41-507	2		7,000.00		7,000.00	7,000.00	-
Ch 159 - 2022 Highway Traffic Safety Grant	41-739	2		23,601.00		23,601.00	23,601.00	-
Ch 159 - 2022 National Opioid Settlement	41-786	2		32,635.26		32,635.26	32,635.26	-
Ch 159 - 2022 Municipal Comprehensive Farmland Preser	41-685	2		20,000.00		20,000.00	20,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		600,000.00	300,000.00	xxxxxxxxxx	300,000.00	300,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		600,000.00	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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,485,000.00	3,410,000.00		3,410,000.00	3,403,067.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1.00	1.00		1.00	-	XXXXXXXXXX
Interest on Bonds	45-930		1,032,231.00	1,224,400.00		1,224,400.00	930,042.50	XXXXXXXXXX
Interest on Notes	45-935		1.00	1.00		1.00	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		-	28,935.00		28,935.00	28,864.55	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations:						-		XXXXXXXXXX
Principal	45-941		210,000.00	203,000.00		203,000.00	201,883.16	XXXXXXXXXX
Interest	45-941		8,600.00	7,500.00		7,500.00	6,946.61	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		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 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Emergency Authorizations-LFRF Grant	46-870			43,891.00	XXXXXXXXXX	43,891.00	43,891.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	43,891.00	XXXXXXXXXX	43,891.00	43,891.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		7,299,800.76	6,766,162.08	-	6,766,162.08	6,337,576.75	125,552.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J)} - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,299,800.76	6,766,162.08	-	6,766,162.08	6,337,576.75	125,552.15
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	41,619,175.98	40,059,510.37	-	40,059,510.37	37,185,435.56	2,570,041.63
(M) Reserve for Uncollected Taxes	50-899	2,702,608.11	2,675,321.62	XXXXXXXXXX	2,675,321.62	2,675,321.62	XXXXXXXXXX
9. Total General Appropriations	34-499	44,321,784.09	42,734,831.99	-	42,734,831.99	39,860,757.18	2,570,041.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	34,319,375.22	33,293,348.29	-	33,293,348.29	30,847,858.81	2,444,489.48
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,934,653.84	1,207,708.23	-	1,207,708.23	1,082,156.08	125,552.15
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	29,313.92	340,725.85	-	340,725.85	340,725.85	-
Total Operations Excluded from "CAPS"	34-305	1,963,967.76	1,548,434.08	-	1,548,434.08	1,422,881.93	125,552.15
(C) Capital Improvements	44-999	600,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	4,735,833.00	4,873,837.00	-	4,873,837.00	4,570,803.82	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	43,891.00	XXXXXXXXXX	43,891.00	43,891.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	2,702,608.11	2,675,321.62	XXXXXXXXXX	2,675,321.62	2,675,321.62	XXXXXXXXXX
Total General Appropriations	34-499	44,321,784.09	42,734,831.99	-	42,734,831.99	39,860,757.18	2,570,041.63

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	3,306,064.72	2,970,226.58	2,970,226.58
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,306,064.72	2,970,226.58	2,970,226.58
Rents	08-503	9,000,000.00	8,800,000.00	11,664,707.30
Connection Fees	08-515	100,000.00	100,000.00	395,747.36
Miscellaneous	08-505			
Other Operating Revenues	08-506	25,000.00	25,000.00	45,218.87
Interest on Investments	08-507	10,000.00	10,000.00	33,467.12
Solar Renewable Energy Credits	08-508	150,000.00	150,000.00	238,758.50
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	12,591,064.72	12,055,226.58	15,348,125.73

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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	7,950.00	12,050.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,246,000.00	1,205,000.00		1,205,000.00	1,205,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	396,700.00	517,700.00		517,700.00	364,447.04	XXXXXXXXXX
Interest on Notes	55-523	2.00	1.00		1.00	-	XXXXXXXXXX
NJEIT Loan Principal		755,000.00	725,000.00		733,500.00	728,380.11	XXXXXXXXXX
NJEIT Loan Interest		156,201.00	156,000.00		147,500.00	144,385.21	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1.60	1.60		1.60	-	1.60
Social Security System (O.A.S.I.)	55-541	84,903.08	82,634.99		82,634.99	46,342.95	36,292.04
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	12,591,064.72	12,055,226.58	-	12,055,226.58	10,879,715.38	1,014,022.56

DEDICATED RECREATION & SWIM UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION & SWIM UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	724,279.62	-	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	724,279.62	-	-
Rents	08-503			
Program Revenue		1,740,000.00	1,406,753.88	1,175,139.87
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			585,804.39	585,804.39
LFRF - Deferred Charge (Sheet 33 - Recreation Summer Programs)			438,950.17	438,950.00
LFRF - Deficit in Operations (Sheet 33 - Recreation Summer Programs)			700,000.00	700,000.00
Deficit (General Budget)	08-549			
Total Recreation & Swim Utility Revenues	08-599	2,464,279.62	3,131,508.44	2,899,894.26

DEDICATED RECREATION & SWIM UTILITY BUDGET - (continued)

[illegible]

DEDICATED RECREATION & SWIM UTILITY BUDGET - (continued)

[illegible]

DEDICATED RECREATION & SWIM UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION & SW	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1.00	37,500.00	XXXXXXXXXX	37,500.00	37,500.00	-
Capital Outlay	55-512	1,000.00	1,000.00		1,000.00	-	1,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	85,001.00	95,000.00		95,000.00	95,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	24,123.00	39,700.00		39,700.00	22,302.28	XXXXXXXXXX
Interest on Notes	55-523	1.00	1.00		1.00	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED RECREATION & SWIM UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION & SWIM U	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Emerg Auth-Summer Programming - LFRF			438,950.17	XXXXXXXXXX	438,950.17	438,950.17	XXXXXXXXXX
Deficit in Operations - LFRF			700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	1.60	1.60		1.60	-	1.60
Social Security System (O.A.S.I.)	55-541	54,321.27	3.85		50,003.85	43,363.80	6,640.05
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	2,464,279.62	3,131,508.44	-	3,131,508.44	2,843,303.27	45,806.45

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

Housing and Community Development, Developer Escrow, Uniform Fire Safety Act monies, Open Space Trust, Storm Management monies, Tree Bank, 911 Memorial Fund, Storm Recovery Trust Fund, New Jersey Sales Tax, Accumulated Absence reserve, Law Enforcement Trust fund, Parking Offenses Adjudication Act, Municipal Defender Trust, Recreation Donations, Affordable Housing, Unemployment Compensation, UCC Code Enforcement, Outside Employment of Off-Duty Police, Joint Insurance Fund Refunds, K-9 Unit Donations, Municipal Alliance Donations, Police Explorer Program 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, 2022

ASSETS		
Cash and Investments	1110100	35,813,786.26
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	819,679.01
Tax Title Lien Receivable	1110400	1,113,503.58
Property Acquired by Tax Title Lien Liquidation	1110500	802,400.00
Other Receivables	1110600	165,982.26
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	38,715,351.11

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	21,174,449.08
Reserves for Receivables	2110200	2,901,564.85
Surplus	2110300	14,639,337.18
Total Liabilities, Reserves and Surplus	XXXXXX	38,715,351.11

School Tax Levy Unpaid	2220170	56,237,429.00
Less: School Tax Deferred	2220200	46,909,799.50
*Balance Included in Above "Cash Liabilities"	2220300	9,327,629.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	13,661,790.72	12,637,143.07
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.45%, 2021: 99.33%)	2310200	172,154,828.69	169,217,792.32
Delinquent Taxes	2310300	910,622.60	1,140,862.63
Other Revenues and Additions to Income	2310400	10,385,033.26	9,333,453.18
Total Funds	2310500	197,112,275.27	192,329,251.20
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	40,485,829.05	38,549,247.47
School Taxes (Including Local and Regional)	2310700	115,783,132.00	113,567,222.00
County Taxes (Including Added Tax Amounts)	2310800	22,536,289.69	23,088,834.52
Special District Taxes	2310900	3,533,040.24	3,467,784.00
Other Expenditures and Deductions from Income	2311000	134,647.11	38,263.49
Total Expenditures and Tax Requirements	2311100	182,472,938.09	178,711,351.48
Less: Expenditures to be Raised by Future Taxes	2311200	-	43,891.00
Total Adjusted Expenditures and Tax Requirements	2311300	182,472,938.09	178,667,460.48
Surplus Balance, December 31	2311400	14,639,337.18	13,661,790.72

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	14,639,337.18
Current Surplus Anticipated in 2023 Budget	2311600	6,100,000.00
Surplus Balance Remaining	2311700	8,539,337.18

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

2023

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)

2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:		-							
Bldg Improvements		9,887,625.00			51,645.25		269,600.00	981,259.75	8,585,120.00
Bldg Improvements-Parking		295,000.00			-		-	-	295,000.00
Equipment-DPW		3,404,780.00			21,739.00		25,000.00	413,041.00	2,945,000.00
Equipment-Police Dept		2,094,533.06			26,538.08		-	504,223.52	1,563,771.46
Furniture		62,320.00			1,560.00		3,690.00	29,640.00	27,430.00
Hamilton Park Septic System		1,000,000.00			-		-	-	1,000,000.00
HVAC Improvements		3,452,007.00			51,500.00		-	978,500.00	2,422,007.00
Land Acquisition		160,000.00			8,000.00		-	152,000.00	-
MIS Equipment		2,782,500.00			25,465.00		24,500.00	483,835.00	2,248,700.00
Noise Barriers		5,500,000.00			-		-	-	5,500,000.00
Office Equipment		93,000.00			600.00		-	11,400.00	81,000.00
Open Space		60,004.00			500.00		-	9,500.00	50,004.00
Park Improvements		17,485,313.23			113,184.70		5,589,134.23	2,150,509.30	9,632,485.00
Records Management Solution		529,500.00			7,000.00		-	133,000.00	389,500.00
Storm Drainage Improvements		11,444,010.00			64,075.40		860,000.00	1,217,432.60	9,302,502.00
Street Improvements and Resurfacing		30,586,501.00			205,155.00		658,400.00	3,897,945.00	25,825,001.00
Traffic Intersection Reconstruct/Replace		1,420,000.00			250.00		-	4,750.00	1,415,000.00
TOTAL - THIS PAGE	XXXXX	90,257,093.29	-	-	577,212.43	-	7,430,324.23	10,967,036.17	71,282,520.46

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**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Vehicles-Ambulance		1,650,000.00			3,116.60		267,668.00	59,215.40	1,320,000.00
Vehicles-DPW		3,077,500.00			36,750.00		-	698,250.00	2,342,500.00
Vehicles-Other		681,860.00			9,000.00		103,620.00	171,000.00	398,240.00
Vehicles-Police Dept		1,877,804.00			18,317.35		-	348,029.65	1,511,457.00
Water Capital:		-							
Bldg Improvements		607,500.00			-		-	-	607,500.00
Equipment-Water		2,365,000.00			-		180,000.00	75,000.00	2,110,000.00
MIS Equipment		27,500.00			-		24,000.00	700.00	2,800.00
Office Equipment		5,000.00			-		-	-	5,000.00
Vehicles-DPW		242,500.00			-		-	90,000.00	152,500.00
Water System Improvements		47,407,000.00			-		100,000.00	2,183,000.00	45,124,000.00
Water Tank Upgrade or Rehab		3,615,000.00			-		-	-	3,615,000.00
Water Treatment Plant Upgrades or Rehabilitation		3,080,000.00			-		-	100,000.00	2,980,000.00
Water Well Upgrade or Rehab		7,590,000.00			-		200,000.00	2,450,000.00	4,940,000.00
Recreation Capital:		36,000.00			-		-	-	36,000.00
Park Improvements		1,847,753.00			-		360,000.00	290,670.00	1,197,083.00
Swim Club Improvements		-							
		-							
TOTAL - THIS PAGE	XXXXX	74,110,417.00	-	-	67,183.95	-	1,235,288.00	6,465,865.05	66,342,080.00

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Local Unit TOWNSHIP OF MARLBORO

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2023 to 2028 **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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
General Capital:		-							
Bldg Improvements		9,887,625.00		1,302,505.00	2,395,119.00	830,000.00	230,000.00	4,675,001.00	455,000.00
Bldg Improvements-Parking		295,000.00		-	-	295,000.00	-	-	-
Equipment-DPW		3,404,780.00		459,780.00	695,000.00	195,000.00	867,500.00	480,000.00	707,500.00
Equipment-Police Dept		2,094,533.06		530,761.60	501,169.36	249,202.60	279,116.20	297,461.70	236,821.60
Furniture		62,320.00		34,890.00	7,000.00	5,350.00	5,160.00	4,760.00	5,160.00
Hamilton Park Septic System		1,000,000.00		-	-	-	100,000.00	900,000.00	-
HVAC Improvements		3,452,007.00		1,030,000.00	585,002.00	-	1,319,503.00	490,002.00	27,500.00
Land Acquisition		160,000.00		160,000.00	-	-	-	-	-
MIS Equipment		2,782,500.00		533,800.00	487,700.00	333,000.00	459,400.00	293,100.00	675,500.00
Noise Barriers		5,500,000.00		-	-	-	-	-	5,500,000.00
Office Equipment		93,000.00		12,000.00	18,000.00	15,000.00	12,000.00	18,000.00	18,000.00
Open Space		60,004.00		10,000.00	10,000.00	10,000.00	10,000.00	10,004.00	10,000.00
Park Improvements		17,485,313.23		7,852,828.23	1,422,920.00	2,652,296.00	2,204,113.00	1,234,294.00	2,118,862.00
Records Management Solution		529,500.00		140,000.00	157,500.00	110,000.00	122,000.00	-	-
Storm Drainage Improvements		11,444,010.00		2,141,508.00	2,725,002.00	954,500.00	645,000.00	710,000.00	4,268,000.00
Street Improvements and Resurfacing		30,586,501.00		4,761,500.00	7,380,001.00	5,915,000.00	4,140,000.00	5,100,000.00	3,290,000.00
Traffic Intersection Reconstruct/Replace		1,420,000.00		5,000.00	35,000.00	355,000.00	-	-	1,025,000.00
TOTAL - THIS PAGE	XXXXX	90,257,093.29	XXXXXXXXXX	18,974,572.83	16,419,413.36	11,919,348.60	10,393,792.20	14,212,622.70	18,337,343.60

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Vehicles-Ambulance		1,650,000.00		330,000.00	330,000.00	330,000.00	-	330,000.00	330,000.00
Vehicles-DPW		3,077,500.00		735,000.00	525,000.00	780,000.00	325,000.00	530,000.00	182,500.00
Vehicles-Other		681,860.00		283,620.00	77,000.00	108,620.00	67,000.00	108,620.00	37,000.00
Vehicles-Police Dept		1,877,804.00		366,347.00	305,204.00	295,461.00	317,200.00	323,831.00	269,761.00
Water Capital:		-							
Bldg Improvements		607,500.00		-	187,500.00	420,000.00	-	-	-
Equipment-Water		2,365,000.00		255,000.00	350,000.00	450,000.00	610,000.00	350,000.00	350,000.00
MIS Equipment		27,500.00		24,700.00	-	-	-	2,800.00	-
Office Equipment		5,000.00		-	-	-	5,000.00	-	-
Vehicles-DPW		242,500.00		90,000.00	45,000.00	47,500.00	-	60,000.00	-
Water System Improvements		47,407,000.00		2,283,000.00	2,595,000.00	4,929,000.00	7,515,000.00	10,755,000.00	19,330,000.00
Water Tank Upgrade or Rehab		3,615,000.00		-	3,615,000.00	-	-	-	-
Water Treatment Plant Upgrades or Rehabilitation		3,080,000.00		100,000.00	540,000.00	-	100,000.00	840,000.00	1,500,000.00
Water Well Upgrade or Rehab		7,590,000.00		2,650,000.00	150,000.00	605,000.00	185,000.00	2,255,000.00	1,745,000.00
Recreation Capital:		36,000.00							
Park Improvements		1,847,753.00		-	-	36,000.00	-	-	-
Swim Club Improvements		-		650,670.00	105,580.00	350,001.00	18,450.00	552,100.00	170,952.00
		-							
TOTAL - THIS PAGE	XXXXX	74,110,417.00	XXXXXXXXXX	7,768,337.00	8,825,284.00	8,351,582.00	9,142,650.00	16,107,351.00	23,915,213.00

TOWNSHIP OF MARLBORO

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6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-			-						
Bldg Improvements	9,887,625.00			51,645.25		269,600.00	981,259.75	-		
Bldg Improvements-Parking	295,000.00			-		-	-	-		
Equipment-DPW	3,404,780.00			21,739.00		25,000.00	413,041.00	-		
Equipment-Police Dept	2,094,533.06			26,538.08		-	504,223.52	-		
Furniture	62,320.00			1,560.00		3,690.00	29,640.00	-		
Hamilton Park Septic System	1,000,000.00			-		-	-	-		
HVAC Improvements	3,452,007.00			51,500.00		-	978,500.00	-		
Land Acquisition	160,000.00			8,000.00		-	152,000.00	-		
MIS Equipment	2,782,500.00			25,465.00		24,500.00	483,835.00	-		
Noise Barriers	5,500,000.00			-			-	-		
Office Equipment	93,000.00			600.00		-	11,400.00	-		
Open Space	60,004.00			500.00		-	9,500.00	-		
Park Improvements	17,485,313.23			113,184.70		5,589,134.23	2,150,509.30	-		
Records Management Solution	529,500.00			7,000.00		-	133,000.00	-		
Storm Drainage Improvements	11,444,010.00			64,075.40		860,000.00	1,217,432.60	-		
Street Improvements and Resurfacing	30,586,501.00			205,155.00		658,400.00	3,897,945.00	-		
Traffic Intersection Reconstruct/Replace	1,420,000.00			250.00		-	4,750.00	-		
TOTAL - THIS PAGE	90,257,093.29	-	-	577,212.43	-	7,430,324.23	10,967,036.17	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Vehicles-Ambulance	1,650,000.00			3,116.60		267,668.00	59,215.40	-		
Vehicles-DPW	3,077,500.00			36,750.00		-	698,250.00	-		
Vehicles-Other	681,860.00			9,000.00		103,620.00	171,000.00	-		
Vehicles-Police Dept	1,877,804.00			18,317.35		-	348,029.65	-		
Water Capital:	-									
Bldg Improvements	607,500.00			-		-	-	-		
Equipment-Water	2,365,000.00			-		180,000.00	-	75,000.00		
MIS Equipment	27,500.00			-		24,000.00	-	700.00		
Office Equipment	5,000.00			-		-	-	-		
Vehicles-DPW	242,500.00			-		-	-	90,000.00		
Water System Improvements	47,407,000.00			-		100,000.00	-	2,183,000.00		
Water Tank Upgrade or Rehab	3,615,000.00			-		-	-	-		
Water Treatment Plant Upgrades or Rehabilitation	3,080,000.00			-		-	-	100,000.00		
Water Well Upgrade or Rehab	7,590,000.00			-		200,000.00	-	2,450,000.00		
Recreation Capital:	36,000.00									
Park Improvements	1,847,753.00			-		-	-	-		
Swim Club Improvements	-			-		360,000.00	-	290,670.00		
	-			-						
TOTAL - THIS PAGE	74,110,417.00	-	-	67,183.95	-	1,235,288.00	1,276,495.05	5,189,370.00	-	-

TOWNSHIP OF MARLBORO

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SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$ 29,869,564.22 (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) \$ 735,102.10 (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)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	6,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$	7,602,219.87
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	\$	29,869,564.22
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	44,321,784.09

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 28,812,667.66
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,506,707.56
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,963,967.76
(c) Capital Improvements	44-999	\$ 600,000.00
(d) Municipal Debt Service	45-999	\$ 4,735,833.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 2,702,608.11
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 44,321,784.09

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 _____, 2023. 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 2023 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 _____, 2023, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	735,102.10	730,351.86	730,351.86	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			46,499.63	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	294,812.90	311,596.14	265,096.51	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	91,000.00	101,000.00	101,000.00	-
					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	1,029,915.00	1,041,948.00	1,041,948.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:		1997/2001								
		(Date)								
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2	628,465.00	606,933.00	606,933.00	xxxxxxxxxx
Total Tax Collected to date:		\$	15,277,080.35		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	10,512,272.87							
Total Acreage Preserved to date:			296.664		Interest on Bonds	54-930-2	310,450.00	334,015.00	334,015.00	xxxxxxxxxx
			(Acres)							
Recreation land preserved in 2022:			0.000		Interest on Notes	54-935-2				xxxxxxxxxx
			(Acres)							
Farmland preserved in 2022:			27.914		Reserve for Future Use	54-950-2				-
			(Acres)		Total Trust Fund Appropriations:	54-499	1,029,915.00	1,041,948.00	1,041,948.00	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF MARLBORO

Year Ending: December 31, 2022

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.

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

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

3/16/2023

Date

sbranagan@marlboro-nj.gov

Clerk of the Governing Body