

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 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	9/1/2020 Date of Orig. Appt.
<u>Colleen Dolan</u> Tax Collector	C-1530 Cert. No.
<u>Lori Russo</u> Chief Financial Officer	T-8334 Cert. No.
<u>John Swisher</u> Registered Municipal Accountant	N-0699 Cert. No.
<u>Louis Rainone</u> Municipal Attorney	510 Lic. No.

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>

Official Mailing Address of Municipality

Town Hall
1979 Township Drive
Marlboro, NJ 07746

Fax #: (732) 972-7697

2022 MUNICIPAL BUDGET

Municipal Budget of the Township of Marlboro Township, County of Monmouth for the Fiscal Year 2022

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 19th day of May, 2022 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 7th day of May, 2022.

DocuSigned by:
Susan D. Branagan
Clerk
1979 TOWNSHIP DRIVE, MARLBORO NJ
Address
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 25th day of May, 2022

DocuSigned by:
John Swicker
Registered Municipal Accountant
Westfield NJ 07090
Address
308 East Broad Street
Address
732-996-3769
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 25th day of May, 2022

DocuSigned by:
Lori Russo
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/15/2022

By: Christine Zapicchi
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DS
CMZ

Local Examination? Yes
No

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MARLBORO, County of MONMOUTH for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of March 29, 2022

The Governing Body of the TOWNSHIP of MARLBORO does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

DiNuzzo
Milman
Marder
Scalea

Nays

Abstained

Absent

Qazi

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 24, 2022.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on May 19, 2022 at 7:00 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
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)}			33,293,348.29
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			6,553,344.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			6,553,344.96
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.47%	Percent of Tax Collections	2,675,321.62
		Building Aid Allowance 2022 - \$	XXXXXXXXXXXX
		for Schools-State Aid 2021 - \$	42,522,014.87
4. Total General Appropriations (Item 9, Sheet 29)			12,650,395.31
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			12,650,395.31
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)			29,871,619.56
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Recreation & Swin Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	40,581,935.29	11,004,297.54	1,311,075.68	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	55,394.58						
Emergency Appropriations	43,891.00	-	438,950.17	-	-	-	-
Total Appropriations	40,681,220.87	11,004,297.54	1,750,025.85	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	38,305,127.21	9,911,118.96	1,457,435.81	-	-	-	-
Reserved	2,167,618.58	1,005,192.25	288,480.36	-	-	-	-
Unexpended Balances Canceled	208,475.08	87,986.33	4,109.68	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	40,681,220.87	11,004,297.54	1,750,025.85	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	40,581,935.00
Cap Base Adjustment:	
Subtotal	<u>40,581,935.00</u>
Exceptions Less:	
Total Other Operations	1,165,698.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	350,000.00
Total Debt Service	4,312,996.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	15,930.00
Judgements	
Total Deferred Charges	345,724.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>2,651,687.00</u>
Total Exceptions	<u>8,842,035.00</u>
Amount on Which CAP is Applied	31,739,900.00
<u>2.5% CAP</u>	<u>793,497.50</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,533,397.50

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		32,533,397.50
Additions:		
New Construction (Assessor Certification)		52,653.71
2020 Cap Bank Utilized		389,898.08
2021 Cap Bank Utilized		
Total Additions		<u>442,551.79</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>32,975,949.29</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>317,399.00</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>33,293,348.29</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>33,293,348.29</u>
Over or (Under) Appropriations Cap		<u>0.00</u>

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 - 2022 \$ 3,716,535.19

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 729,727.00

2,986,808.19

Budgeted Group Insurance - Inside CAP 2,960,494.20

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 26,313.99

TOTAL 2,986,808.19

Instead of receiving Health Benefits, 20 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 68,400.00

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	29,174,780.71
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	345,724.41
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>28,829,056.30</u>
Plus 2% CAP Increase	<u>576,581.13</u>
ADJUSTED TAX LEVY	<u>29,405,637.43</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>29,405,637.43</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

29,405,637.43

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	78,942.00
Allowable Pension Obligations Increases	103,974.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	660,841.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>843,757.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>207,565.00</u>

ADJUSTED TAX LEVY

30,041,829.43

Additions:

New Ratables - Increase for new construction	13,130,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.401</u>
New Ratable Adjustment to Levy	52,653.71
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

30,094,483.13

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

29,871,619.56

OVER OR (UNDER) 2% LEVY CAP

(222,863.58)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	28,181,631
Amount to be Raised by Taxation for Municipal Purpose	<u>27,187,414</u>
Available for Banking (CY 2022)	994,217
Amount Used in CY 2022	<u> </u>
Balance to Expire	<u><u>994,217</u></u>

2020

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

2021

Maximum Allowable Amount to be Raised by Taxation	30,122,957
Amount to be Raised by Taxation for Municipal Purpose	<u>29,174,781</u>
Available for Banking (CY 2022 - CY 2024)	948,176
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>948,176</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	30,094,483
Amount to be Raised by Taxation for Municipal Purpose	<u>29,871,620</u>
Available for Banking (CY 2023 - CY 2025)	222,864

Total Levy CAP Bank	<u><u>1,171,040</u></u>
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BUDGET MESSAGE 2022

As I draft this message, war is raging in the Ukraine. In response to this illegal invasion, the nations of the world have banded together to impose severe economic sanctions against Russia, ones which promise to have a punishing effect on the ordinary citizens of that country. The conflict increasingly threatens to draw in the United States and Europe. While taking place thousands of miles away, this is yet another reminder that world events matter and have implications for us here at home. Anyone who has taken a trip to the gas station over the past week received a painful reminder. And of course, the global pandemic we have been living through clearly highlights just how interconnected our collective fortunes are.

On the pandemic front, I am optimistic that 2022 is setting up to be a better year for all of us. We now have the benefit of experience and research, vaccines and medication, and we are all better prepared to respond with more targeted policies to ensure our collective health and well-being. Case counts are way down in Monmouth County, and things are looking up as we head into Spring. I remain forever grateful for our employees and volunteers who reported to work and ensured the continuity of municipal operations during this time. I 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.

While we are all hoping that the worst of this virus is behind us, extreme weather events are not going away. Our “new normal” is that we need to be equally prepared and alert for the fast-moving summer lightning, ice and snow storms and the Sandy and Irene hurricanes of recent years.

Of course, I never make the mistake of saying Spring without reminding everyone that we are still in the throes of winter. It is not uncommon for us to experience winter weather in March and even into April, and we all know the toll winter storms take on the roads, our schedules, our patience and the Township budget. My message is the same as in years past, that together, we will continue to “Weather the Storms”. Incidentally, “storms” are now a metaphor for just about every crisis we can imagine and beyond, from hurricanes to extreme rainfall, multi-day snow events to pandemics. For 2022, we present another budget plan that maintains service levels and ensures the safety and well-being of our great community.

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 reported last year, the Township absorbed expenditures related to the pandemic in 2020 and 2021. The 2022 budget plan also provides for continued pandemic-related spending totaling approximately \$176,285. On the revenue side, the Township has now experienced consecutive years of revenue loss totaling more than \$1.2 million related to commuter parking, court operations and investment income -- a direct result of the pandemic -- which negatively impacted the 2020 and 2021 bottom lines. Based upon current trends, it is expected that revenue losses in these three areas will continue in 2022.

The Township has received approximately \$2 million in federal pandemic aid (from the Local Fiscal Recovery Act of 2021) which is utilized in this 2022 budget to “make the Township whole”. In accordance with Federal and State guidance, this funding 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.

Since I took office in 2008, our focus has been on maintaining the suburban character of the Township which appeals to our long-time residents and has also served to attract new residents. During my tenure, we have preserved more than 260 acres of open space and farmland, protecting valuable land from development for the benefit of generations to come. We have concentrated our efforts on preserving what was left of the large parcels in town to avoid further sprawl in our community. We recognize that the preservation of open space and improvements to our recreational areas are critical to maintaining the quality of life we enjoy in this town, and this will remain a top priority in 2022.

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

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 \$4.305 million or 78.80%. Budget appropriation items set at the local level have increased by only 19.09% since 2007, despite the budget pressures we have faced associated with the pandemic and response to extreme weather events.

In summary, the 2022 budgeted appropriations results in an overall increase in appropriations of \$1,940,080 or 4.78%, inclusive of the one-time emergency appropriation for recreation programming during the pandemic. This translates into an increase to the average assessed household of about \$12 per quarter or approximately 2.3%.

This budget is under the State levy cap by \$1.215 million, and is also \$1.419 million under the State spending cap. The Township remains well under the State established limits on both taxation and spending.

We have worked hard to strengthen the Township's balance sheet, and the state of our finances is indeed the driving factor behind our triple A bond ratings from both Standard & Poors and Moody's. At the same time, we continue to present to the rating agencies that the Township intends to carry out its capital program and invest in infrastructure for the long term. We have paved more than 25% of Township-owned roads, allocating more than \$15 million towards road and drainage improvements in just the past five years. Yet, even with these historic investments in infrastructure, borrowing levels still remain manageable, at less than 20% of the Township's legal capacity.

In this regard, the 2022 proposed budget includes the required 5% down payment on more road and drainage improvements, to be launched as soon as this spring. Maintaining the Township's infrastructure is expensive. For example, the cost of road reconstruction averages in excess of \$500,000 per mile—and we have more than 200 miles of local roads in Marlboro. That said, we continue to invest knowing that it is good fiscal policy to do so, especially when we are able to borrow as a triple A credit in a time of historically low interest rates.

In addition, we continue to leverage local capital dollars using outside grants, reducing the local taxpayer burden for the quality-of-life projects so important to this community. In 2021, the Township received \$250,000 from the New Jersey Department of Transportation (NJDOT) for the resurfacing of Ryan Road and \$75,000 in grants for parks and recreation improvements.

The Township also applied for and received \$205,000 for equipment and systems required to outfit police officers with body cameras. The Township will be seeking opportunities to apply for federal infrastructure funding for several projects identified in our multi-year capital plan as grant programs are announced.

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.

Our capital plan continues to focus on roads, drainage and improvements to walkways and traffic intersections, to improve vehicle safety as well as enhance the walkability of our community. The Stattel Farm properties located at the busiest intersection in the Township are the centerpiece of a plan to connect and make key locations more accessible, including schools, the municipal complex and library, retail establishments and houses of worship. The Township's acquisition of the Stattel Farm protected 56 acres from development in perpetuity, preventing more than 500 homes from being built. An added bonus – the Stattel Farmstand is now home to the Marlboro Farmers Market! The Market first opened in 2019 and its third season was the most successful of all, capped off by a Holiday Market in November. We are looking forward to hundreds of additional acres of open space in Marlboro at the site of the former State Hospital Property. The State is in the final stages of remediating the property – a hidden jewel within our community – and anticipates completing a related water and sewer project in the areas of Conover and Pleasant Valley Road by the end of 2021. Our efforts to preserve open space and farmland in lieu of new residential development are critical to maintaining our suburban character. We are now poised to preserve the VanMater Farm on Route 79, another 28 acres of precious farmland that will never be developed, and 14 acres off of Beacon Hill Road, expanding an existing 33 acre oasis of Township park land. Only State grants and dedicated open space dollars are slated for these acquisitions, with no impact on local taxpayer.

In the area of recreation, we have not let the pandemic get in the way of much needed facility improvements. Additional improvements at Marlin Estates and Wicker Parks were completed in 2021, and the second phase of improvements to Nolan Road Park is nearly done, offset by a \$200,000 County grant. Improvements to the courts at the Recreation Center and H&L soccer facility behind the Middle School are well underway. Our ever-growing senior citizen community started the Pickleball craze in Marlboro, and now it is enjoyed by adults of all ages on eight (8) new courts open and available across the Town.

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

In 2020, we entered into reciprocal shared services agreements with Colts Neck concerning use of its police firearms range and Marlboro's decontamination facilities. The Western Monmouth Utilities Authority continues to supply Marlboro DPW with snowplow operators and a confined space entry rescue team. Matawan Borough remains a partner in the area of

animal control services. We are entering into another agreement with Aberdeen for the paving of Greenwood Road on both sides of the border. We are the beneficiary of numerous shared services agreements with the Marlboro Board of Education, for the joint purchasing of electricity, bus transportation, food and custodial services. To sum it up, we regularly look for opportunities to share services with other municipalities in order to reduce duplication and the cost to local taxpayers. At the same time, where public services can be performed more efficiently elsewhere, we continue to look to the private sector. For example, the Department of Public Works (DPW) contracts out the maintenance of preserved open space parcels, street sweeping functions, 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.

As a society, we have begun to see signs of the long-term impacts of this pandemic as it relates to our school kids. Extended periods of isolation coupled with lack of access to needed resources has taken its toll. 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 2022 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 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.

We understand how critical public safety is to maintaining our standard of living, and "eyes and ears" as well as an open line of communication with residents is an important key. Burglaries and car thefts have plagued suburban towns across the State for some time, and cooperation between our police force and regular citizens has resulted in numerous arrests. That said, we must all remain vigilant and take simple steps such as locking our personal vehicles to ensure the continued well-being of our community and safety of our residents.

This pandemic has placed a significant amount of stress on our local business community. In response, we have undertaken a number of initiatives to assist small businesses offering outdoor dining and fitness classes, and have regularly promoted what grocery and retail food options were available within our community. The continued health of our small business sector depends upon us to shop local, particularly in these incredibly difficult times. Moreover, the health of our small business community is directly linked to our quality of life and status as a premier residential community.

As in years past, we continue to be aggressive in efforts to attract new clean commercial ratables—more than \$126 million and approximately 1.5 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 join this groundbreaking program and experience the benefits first-hand.

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 nine (9) in a row. More importantly, after years of reducing the reliance on non-recurring revenues, the Township's budget picture remains stable. For the average assessed household valued at \$495,437, while funding a one-time emergency appropriation for recreation programming during the pandemic, maintaining existing service levels, school security and a commitment to infrastructure improvements, this budget proposal results in an increase in the amount raised by taxation of approximately \$12 per quarter. This results in a total estimated cost of \$2,026 per year for the average assessed household for all municipal services including police, parks, public works and road improvements.

Just like our standard of living depends in part on how the State and County maintain highways that run through our town, the same goes for electricity and internet access infrastructure. We rely on what are essentially monopolies regulated by the State to provide us with these basic services, the reliability of which has been unacceptable at times. I continue to use the pulpit of the Mayor's office to pressure these monopolies into being more accountable to customers, and engaging State officials and legislators in the fight.

As I started by saying, although challenges still remain, I am hopeful that we are climbing out of this period in our history. Through this time, with the active participation of our resident volunteers, we continued to maintain necessary local government services, invest in infrastructure and preserve open space. With long term planning and engagement with the citizens of our community, we will come out of this with Marlboro's reputation and status as a highly desirable suburban destination for families firmly intact.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	5,900,000.00	5,600,000.00	5,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,900,000.00	5,600,000.00	5,600,000.00
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	43,500.00
Other	08-104	20,000.00	20,000.00	22,890.00
Fees and Permits	08-105	720,000.00	720,000.00	896,876.17
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	243,100.00	243,100.00	304,196.23
Other	08-109			
Interest and Costs on Taxes	08-112	320,000.00	180,000.00	322,082.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,000.00	196,500.00	68,273.51
Anticipated Utility Operating Surplus	08-114			
Cell Tower Rental		282,500.00	270,000.00	380,136.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,687,230.00	1,671,230.00	2,037,954.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,268,949.00	2,268,949.00	2,268,949.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,268,949.00	2,268,949.00	2,268,949.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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 2021
		2022	2021	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance Grant	10-506		11,072.00	11,072.00
State Body Armor Replacement Fund Program	10-505		4,858.18	4,858.18
2021 Distracted Driving Grant	10-508		9,000.00	9,000.00
2021 Click it or Ticket	10-507		6,000.00	6,000.00
2021/22 Municipal Alliance	10-506		18,700.00	18,700.00
State Body Armor Grant	10-693	3,078.23	21,694.58	21,694.58
Clean Communities Program	10-602	91,932.25		-
Recycling Tonnage Grant	10-569	32,898.25		-
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	127,908.73	71,324.76	71,324.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	216,000.00	204,208.62
Uniform Fire Safety Act	08-106	80,727.00	85,045.40	91,287.36
Payments in Lieu of Taxes (40:55C-40)	08-130	500,000.00	500,000.00	575,500.93
Capital Surplus	08-228	150,000.00	300,000.00	300,000.00
Reserve for Payment of Debt Service	08-227	50,000.00		
LFRF - Deferred Charge (Sheet 28 - Recreation Summer Programs)	08-240	43,891.00		
LFRF - Provision of Government Services (Sheet 15a - Snow Removal Other Expenses)	08-240	891,689.58		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Other Special Items	08-004	1,916,307.58	1,101,045.40	1,170,996.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,900,000.00	5,600,000.00	5,600,000.00
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	1,687,230.00	1,671,230.00	2,037,954.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,268,949.00	2,268,949.00	2,268,949.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	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	127,908.73	71,324.76	71,324.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,916,307.58	1,101,045.40	1,170,996.91
Total Miscellaneous Revenues	13-099	6,000,395.31	5,112,549.16	5,549,225.52
4. Receipts from Delinquent Taxes	15-499	750,000.00	750,000.00	1,140,862.63
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,650,395.31	11,462,549.16	12,290,088.15
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	29,871,619.56	29,174,780.71	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	29,871,619.56	29,174,780.71	31,003,420.82
7. Total General Revenues	13-299	42,522,014.87	40,637,329.87	43,293,508.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Administration Salaries & Wages	20-100	1	307,465.09	283,239.27		238,239.27	208,980.12	29,259.15
General Administration Other Expenses	20-100	2	91,916.31	120,915.90		120,915.90	71,419.44	49,496.46
						-		-
Office of the Mayor Salaries & Wages	20-110	1	79,311.73	77,422.96		77,422.96	76,598.88	824.08
Office of the Mayor Other Expenses	20-110	2	4,792.75	4,637.50		4,637.50	2,495.40	2,142.10
						-		-
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	3,037.00	1,513.25		2,113.25	1,207.90	905.35
						-		-
Municipal Clerk Salaries & Wages	20-120	1	190,310.00	187,855.26		187,855.26	181,122.29	6,732.97
Municipal Clerk Other Expenses	20-120	2	59,034.54	47,865.50		47,865.50	38,357.54	9,507.96
						-		-
Financial Administration (Treasury) Salaries & Wages	20-130	1	201,191.77	201,007.98		201,007.98	190,663.75	10,344.23
Financial Administration (Treasury) Other Expenses	20-130	2	25,232.06	23,001.86		8,001.86	6,365.46	1,636.40
						-		-
Annual Audit Other Expenses	20-135	2	32,510.19	32,510.91		32,510.91	31,359.92	1,150.99
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Central Computer Services Salaries & Wages	20-140	1	146,765.70	136,523.64		143,523.64	135,004.24	8,519.40
Central Computer Services Other Expenses	20-140	2	233,197.74	177,142.38		177,142.38	174,186.81	2,955.57
						-		-
Tax Collector Salaries & Wages	20-145	1	160,448.46	160,993.90		170,193.90	160,358.08	9,835.82
Tax Collector Other Expenses	20-145	2	43,722.28	44,684.01		34,684.01	23,449.98	11,234.03
						-		-
Tax Assessor Salaries & Wages	20-150	1	148,848.70	138,915.90		129,915.90	125,798.30	4,117.60
Tax Assessor Other Expenses	20-150	2	55,694.75	59,743.75		49,743.75	32,347.02	17,396.73
						-		-
Legal Services Other Expenses	20-155	2	213,638.72	208,286.60		248,286.60	221,098.36	27,188.24
						-		-
Engineering Services Salaries & Wages	20-165	1	282,821.83	337,501.53		257,501.53	245,786.85	11,714.68
Engineering Services Other Expenses	20-165	2	115,570.98	114,462.34		114,462.34	112,407.17	2,055.17
						-		-
						-		-
Economic Development Other Expenses	20-170	2	20,376.50	16,625.00		16,625.00	16,059.90	565.10
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Cable Studio Other Expenses	20-100	2	57,507.12	56,012.77		56,012.77	51,910.22	4,102.55
						-		-
Inter-Governmental Relations Other Expenses	20-100	2	9,736.45	10,132.45		10,132.45	1,558.15	8,574.30
						-		-
Historic Sites Commission Other Expenses	20-175	2	1,050.00	1,450.00		1,450.00	-	1,450.00
						-		-
Planning Board Salaries & Wages	21-180	1	76,183.78	77,289.70		77,289.70	75,668.18	1,621.52
Planning Board Other Expenses	21-180	2	18,886.00	21,283.00		21,283.00	16,594.66	4,688.34
						-		-
General Liability Insurance	23-210	2	598,259.78	542,432.27		532,432.27	510,632.26	21,800.01
Workers Compensation Insurance	23-215	2	503,991.13	503,991.13		503,991.13	499,985.14	4,005.99
Employee Group Health	23-220	2	2,960,494.20	2,990,399.31		2,631,399.31	2,576,758.20	54,641.11
						-		-
Health Insurance Waivers	23-222	2	68,400.00	75,000.00		75,000.00	58,127.20	16,872.80
Planning Board-Contractual	21-180	2	80,171.00	94,220.00		169,220.00	158,240.01	10,979.99
						-		-
Zoning Board Salaries & Wages	21-185	1	171,986.31	149,749.19		99,749.19	96,846.16	2,903.03
Zoning Board Other Expenses	21-185	2	51,862.79	49,196.50		49,196.50	44,638.62	4,557.88
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
PUBLIC SAFETY:						-	-	
						-	-	
Police Department Salaries & Wages	25-240	1	9,528,354.75	9,331,108.42		9,131,108.42	9,061,066.06	70,042.36
Police Department Other Expenses	25-240	2	585,352.00	655,686.68		580,686.68	496,039.11	84,647.57
						-	-	
Emergency Management Salaries & Wages	25-252	1	56,440.00	176,300.00		96,300.00	89,393.83	6,906.17
Emergency Management Other Expenses	25-252	2	19,472.96	69,245.80		69,245.80	50,022.99	19,222.81
						-	-	
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	267,328.39	263,153.04		228,153.04	221,056.79	7,096.25
Uniform Fire Safety Act Other Expenses	25-265	2	24,436.12	26,334.67		26,334.67	13,839.75	12,494.92
						-	-	
Municipal Prosecutor Salaries & Wages	25-275	1	31,524.12	31,836.24		31,836.24	31,212.00	624.24
Municipal Prosecutor Other Expenses	25-275	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC WORKS:						-		-
						-		-
Streets & Roads Maintenance Salaries & Wages	26-290	1	1,884,014.03	1,842,343.84		1,842,343.84	1,752,740.54	89,603.30
Streets & Roads Maintenance Other Expenses	26-290	2	179,957.67	202,239.82		152,239.82	104,019.85	48,219.97
						-		-
Snow Removal Salaries & Wages	26-290	1	211,000.00	211,000.00		315,600.00	197,059.23	118,540.77
Snow Removal Other Expenses	26-290	2	208,145.42	608,415.00		878,815.00	818,196.54	60,618.46
Snow Removal Other Expenses-LFRF Grant	26-290	2	891,689.58			-		-
						-		-
Public Works-Other Salaries & Wages	26-300	1	181,667.16	177,310.10		182,010.10	173,297.85	8,712.25
Public Works-Other Other Expenses	26-300	2	11,288.30	8,897.25		8,897.25	6,149.50	2,747.75
						-		-
Shade Tree Commission Salaries & Wages	26-300	1	10,560.00	9,300.00		9,300.00	9,107.56	192.44
Shade Tree Commission Other Expenses	26-300	2	9,498.50	7,145.00		7,145.00	5,378.57	1,766.43
						-		-
Solid Waste Collection Salaries & Wages	26-305	1	29,000.00	21,600.00		32,400.00	29,591.46	2,808.54
Solid Waste Collection Other Expenses	26-305	2	1,038,849.85	813,297.78		813,297.78	794,061.13	19,236.65
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Buildings & Grounds Salaries & Wages	26-310	1	295,551.40	293,066.59		293,066.59	266,320.37	26,746.22
Buildings & Grounds Other Expenses	26-310	2	288,940.26	204,289.11		254,289.11	226,699.84	27,589.27
						-		-
Vehicle Maintenance Salaries & Wages	26-315	1	545,188.21	511,691.67		481,691.67	454,645.25	27,046.42
Vehicle Maintenance Other Expenses	26-315	2	338,808.00	305,804.00		350,804.00	309,097.27	41,706.73
						-		-
Community Services Act	26-325	2	143,505.00	127,505.00		127,505.00	127,000.00	505.00
						-		-
HEALTH & HUMAN SERVICES						-		-
						-		-
Registrar Salaries & Wages	27-330	1	23,500.00	21,500.00		21,500.00	21,500.00	-
Registrar Other Expenses	27-330	2	1,172.75	612.75		612.75	541.75	71.00
						-		-
Drug Abuse Control Salaries & Wages	27-330	1	11,500.00	49,818.51		49,818.51	37,177.10	12,641.41
Drug Abuse Control Other Expenses	27-330	2	13,150.60	33,109.85		33,109.85	3,095.50	30,014.35
						-		-
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	1,175.00	1,045.00		1,045.00	375.00	670.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Animal Control Services Other Expenses	27-340	2	46,231.24	45,911.15		45,911.15	45,911.15	-
						-		-
PARKS & RECREATION						-		-
Recreation Salaries & Wages	28-370	1	457,391.34	338,313.14		338,313.14	296,359.78	41,953.36
Recreation Other Expenses	28-370	2	287,880.36	157,630.79	43,891.00	201,521.79	126,902.62	74,619.17
						-		-
						-		-
						-		-
						-		-
Teen Program Other Expenses	28-370	2	5,175.00	2,077.50		2,077.50	1,560.82	516.68
						-		-
Park Maintenance Salaries & Wages	28-375	1	386,124.92	375,884.08		375,884.08	347,983.62	27,900.46
Park Maintenance Other Expenses	28-375	2	335,466.48	248,541.88		248,541.88	229,448.51	19,093.37
						-		-
Municipal Library Other Expenses	29-392	2	13,500.00	13,000.00		13,000.00	11,834.51	1,165.49
						-		-
Municipal Court Salaries & Wages	43-490	1	387,539.17	381,483.61		381,483.61	347,341.30	34,142.31
Municipal Court Other Expenses	43-490	2	77,223.46	76,005.43		76,005.43	34,714.41	41,291.02
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Public Defender Salaries & Wages	43-495	1	-	9,550.87		9,550.87	9,364.08	186.79
Public Defender Other Expenses	43-495	2	18,000.00	8,550.00		8,550.00	8,550.00	-
						-		-
Ethics Commission Other Expenses	20-110	2	16,170.00	7,170.00		7,170.00	6,870.00	300.00
						-		-
						-		-
Open Space Committee Other Expenses	20-110	2	504.75	504.75		504.75	252.50	252.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Affordable Housing Salaries & Wages	21-190	1	17,500.00	14,000.00		15,000.00	12,000.00	3,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		276,000.00		276,000.00
						-		-
UTILITY & BULK PURCHASES						-		-
Electricity	31-435	2	291,570.69	306,048.91		306,048.91	267,990.22	38,058.69
Street Lighting	31-435	2	601,497.00	619,860.00		619,860.00	523,726.02	96,133.98
Telephone	31-440	2	294,987.88	229,337.25		229,337.25	179,920.00	49,417.25
Water	31-445	2	34,050.00	27,500.00		33,200.00	32,638.80	561.20
Gas (Natural or Propane)	31-435	2	66,250.00	60,000.00		64,000.00	63,976.00	24.00
Postage	31-460	2	33,100.00	30,700.00		30,700.00	29,247.47	1,452.53
Sewerage Processing and Disposal	31-455	2	11,500.00	11,500.00		11,500.00	11,188.00	312.00
Gasoline	31-447	2	409,235.00	291,643.50		441,643.50	392,427.24	49,216.26
Landfill/Solid Waster Disposal Costs	32-465	2	213,305.00	213,810.30		218,810.30	176,586.07	42,224.23
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		27,933,688.02	26,502,685.04	43,891.00	26,546,576.04	24,684,504.17	1,862,071.87
B. Contingent	35-470	2	2,500.00	2,500.00	XXXXXXXXXX	2,500.00	-	2,500.00
Total Operations Including Contingent - within "CAPS"	34-201		27,936,188.02	26,505,185.04	43,891.00	26,549,076.04	24,684,504.17	1,864,571.87
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,110,516.86	15,830,759.44	-	15,714,059.44	14,874,043.67	840,015.77
Other Expenses (Including Contingent)	34-201	2	11,825,671.16	10,674,425.60	43,891.00	10,835,016.60	9,810,460.50	1,024,556.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	90.00	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		1,333,000.00	1,345,000.00		1,345,000.00	1,332,960.12	12,039.88
Social Security System (O.A.S.I.)	36-472		1,317,160.27	1,272,564.27		1,272,564.27	1,203,920.50	68,643.77
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,704,000.00	2,525,150.00		2,525,150.00	2,515,393.80	9,756.20
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,000.00	90,000.00		90,000.00	90,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00	187.50	812.50
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,357,160.27	5,234,714.27	-	5,234,714.27	5,142,551.92	91,252.35
(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		33,293,348.29	31,739,899.31	43,891.00	31,783,790.31	29,827,056.09	1,955,824.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Awards Program	25-286	2	80,000.00	85,000.00		85,000.00	64,497.32	20,502.68
						-		-
Police Dispatch 911 Salaries & Wages	25-251	1	876,190.86	849,768.95		849,768.95	788,000.19	61,768.76
Police Dispatch 911 Other Expenses	25-251	2	214,203.38	219,929.44		219,929.44	90,823.52	129,105.92
						-		-
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	26,313.99			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		1,207,708.23	1,165,698.39	-	1,165,698.39	953,904.03	211,794.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance Grant	41-506	2		11,072.00		11,072.00	11,072.00	-
Federal Bulletproof Vest Partnership	41-518	2		4,858.18		4,858.18	4,858.18	-
2021 Distracted Driving Grant	41-508	2		9,000.00		9,000.00	9,000.00	-
2021 Click it or Ticket	41-507	2		6,000.00		6,000.00	6,000.00	-
2021/22 Municipal Alliance	41-506	2		18,700.00		18,700.00	18,700.00	-
State Body Armor Grant	41-693	2	3,078.23	21,694.58		21,694.58	21,694.58	-
Clean Communities Program	10-602	2	91,932.25			-	-	-
Recycling Tonnage Grant	10-569	2	32,898.25			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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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Total Public and Private Programs Offset by Revenues	40-999		127,908.73	71,324.76	-	71,324.76	71,324.76	-
Total Operations - Excluded from "CAPS"	34-305		1,335,616.96	1,237,023.15	-	1,237,023.15	1,025,228.79	211,794.36
Detail:								
Salaries & Wages	34-305	1	876,190.86	849,768.95	-	849,768.95	788,000.19	61,768.76
Other Expenses	34-305	2	459,426.10	387,254.20	-	387,254.20	237,228.60	150,025.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	350,000.00	XXXXXXXXXX	350,000.00	350,000.00	-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		300,000.00	350,000.00	-	350,000.00	350,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,410,000.00	2,758,000.00		2,758,000.00	2,756,794.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1.00	1.00		1.00	-	XXXXXXXXXX
Interest on Bonds	45-930		1,224,400.00	1,127,000.00		1,127,000.00	923,195.17	XXXXXXXXXX
Interest on Notes	45-935		1.00	187,000.00		187,000.00	186,252.48	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		28,935.00	28,995.00		28,995.00	28,864.50	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations:						-		XXXXXXXXXX
Principal	45-941		203,000.00	202,000.00		202,000.00	200,828.96	XXXXXXXXXX
Interest	45-941		7,500.00	10,000.00		10,000.00	9,495.81	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,873,837.00	4,312,996.00	-	4,312,996.00	4,105,430.92	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			345,724.41	XXXXXXXXXX	345,724.41	345,724.41	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	-		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	345,724.41	XXXXXXXXXX	345,724.41	345,724.41	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.	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		6,553,344.96	6,245,743.56	-	6,245,743.56	5,826,384.12	211,794.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	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
(K) District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,553,344.96	6,245,743.56	-	6,245,743.56	5,826,384.12	211,794.36
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		39,846,693.25	37,985,642.87	43,891.00	38,029,533.87	35,653,440.21	2,167,618.58
(M) Reserve for Uncollected Taxes	50-899		2,675,321.62	2,651,687.00	XXXXXXXXXX	2,651,687.00	2,651,687.00	XXXXXXXXXX
9. Total General Appropriations	34-499		42,522,014.87	40,637,329.87	43,891.00	40,681,220.87	38,305,127.21	2,167,618.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	33,293,348.29	31,739,899.31	43,891.00	31,783,790.31	29,827,056.09	1,955,824.22
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,207,708.23	1,165,698.39	-	1,165,698.39	953,904.03	211,794.36
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	127,908.73	71,324.76	-	71,324.76	71,324.76	-
Total Operations Excluded from "CAPS"	34-305	1,335,616.96	1,237,023.15	-	1,237,023.15	1,025,228.79	211,794.36
(C) Capital Improvements	44-999	300,000.00	350,000.00	-	350,000.00	350,000.00	-
(D) Municipal Debt Service	45-999	4,873,837.00	4,312,996.00	-	4,312,996.00	4,105,430.92	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	43,891.00	345,724.41	XXXXXXXXXX	345,724.41	345,724.41	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	2,675,321.62	2,651,687.00	XXXXXXXXXX	2,651,687.00	2,651,687.00	XXXXXXXXXX
Total General Appropriations	34-499	42,522,014.87	40,637,329.87	43,891.00	40,681,220.87	38,305,127.21	2,167,618.58

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	2,970,226.58	1,999,297.54	1,999,297.54
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,970,226.58	1,999,297.54	1,999,297.54
Rents	08-503	8,800,000.00	8,730,000.00	9,804,342.26
Connection Fees	08-515	100,000.00	100,000.00	144,110.72
Miscellaneous	08-505			
Other Operating Revenues	08-506	25,000.00	25,000.00	34,083.16
Interest on Investments	08-507	10,000.00	40,000.00	11,764.75
Solar Renewable Energy Credits	08-508	150,000.00	110,000.00	231,627.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	12,055,226.58	11,004,297.54	12,225,225.43

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,080,196.45	1,039,784.59		1,039,784.59	941,537.67	98,246.92
Other Expenses	55-502	8,268,691.54	7,447,058.17		7,447,058.17	6,592,051.33	855,006.84
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	-	20,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,205,000.00	1,070,000.00		1,070,000.00	1,070,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	517,700.00	445,800.00		445,800.00	371,539.62	XXXXXXXXXX
Interest on Notes	55-523	1.00	19,001.00		19,001.00	18,426.04	XXXXXXXXXX
NJEIT Loan Principal		725,000.00	722,000.00		722,000.00	719,930.09	XXXXXXXXXX
NJEIT Loan Interest		156,000.00	162,100.00		162,100.00	151,018.92	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	1.37		1.37	-	1.37
Social Security System (O.A.S.I.)	55-541	82,634.99	78,551.41		78,551.41	46,614.29	31,937.12
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	12,055,226.58	11,004,297.54	-	11,004,297.54	9,911,118.96	1,005,192.25

DEDICATED RECREATION & SWIM UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION & SWIM UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	-	875.68	875.68
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	875.68	875.68
Rents	08-503			
Program Revenue		1,406,753.88	425,316.47	521,870.35
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Program Fees		585,804.39	884,883.53	884,883.53
LFRR - Deferred Charge (Sheet 33 - Recreation Summer Programs)		438,950.17		
LFRR - Deficit in Operations (Sheet 33 - Recreation Summer Programs)		700,000.00		
Deficit (General Budget)	08-549			
Total Recreation & Swim Utility Revenues	08-599	3,131,508.44	1,311,075.68	1,407,629.56

DEDICATED RECREATION & SWIM UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION & SWIM	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	1,103,031.80	736,078.03	280,603.75	1,016,681.78	847,540.90	169,140.88
Salaries & Wages	55-501	716,319.04	470,392.37	147,093.75	617,486.12	509,402.45	108,083.67
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DEDICATED RECREATION & SWIM UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION & SW	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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DEDICATED RECREATION & SWIM UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION & SW	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	37,500.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	1,000.00	1.00		1.00	-	1.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	95,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	39,700.00	28,500.00		28,500.00	24,456.88	XXXXXXXXXX
Interest on Notes	55-523	1.00	1,101.00		1,101.00	1,034.44	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED RECREATION & SWIM UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION & SWIM U	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	-		XXXXXXXXXX
Deficit in Operations - LFRF		700,000.00		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	1.37		1.37	-	1.37
Social Security System (O.A.S.I.)	55-541	3.83	0.77	11,252.67	11,253.44	-	11,253.44
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1.00	1.14		1.14	1.14	-
					-		-
					-		-
					-		-
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 APPROPR	55-599	3,131,508.44	1,311,075.68	438,950.17	1,750,025.85	1,457,435.81	288,480.36

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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
		2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021
		2022	2021	Paid or Charged
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 2022 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, 2021

ASSETS		
Cash and Investments	1110100	32,972,066.93
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	861,265.73
Tax Title Lien Receivable	1110400	1,058,073.41
Property Acquired by Tax Title Lien Liquidation	1110500	802,400.00
Other Receivables	1110600	29,799.35
Deferred Charges Required to be in 2022 Budget	1110700	43,891.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	35,767,496.42
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	19,354,167.21
Reserves for Receivables	2110200	2,751,538.49
Surplus	2110300	13,661,790.72
Total Liabilities, Reserves and Surplus	XXXXXX	35,767,496.42

School Tax Levy Unpaid	2220170	55,925,454.89
Less: School Tax Deferred	2220200	46,909,799.50
*Balance Included in Above "Cash Liabilities"	2220300	9,015,655.39

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	12,637,143.07	11,250,676.43
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.33%, 2020: 99.28%)	2310200	169,217,792.32	166,471,094.89
Delinquent Taxes	2310300	1,140,862.63	1,100,176.65
Other Revenues and Additions to Income	2310400	9,333,453.18	9,786,480.47
Total Funds	2310500	192,329,251.20	188,608,428.44
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	38,549,247.47	38,272,184.98
School Taxes (Including Local and Regional)	2310700	113,567,222.00	111,388,109.00
County Taxes (Including Added Tax Amounts)	2310800	23,088,834.52	23,441,914.55
Special District Taxes	2310900	3,467,784.00	3,175,548.00
Other Expenditures and Deductions from Income	2311000	38,263.49	39,253.25
Total Expenditures and Tax Requirements	2311100	178,711,351.48	176,317,009.78
Less: Expenditures to be Raised by Future Taxes	2311200	43,891.00	345,724.41
Total Adjusted Expenditures and Tax Requirements	2311300	178,667,460.48	175,971,285.37
Surplus Balance, December 31	2311400	13,661,790.72	12,637,143.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	13,661,790.72
Current Surplus Anticipated in 2022 Budget	2311600	5,900,000.00
Surplus Balance Remaining	2311700	7,761,790.72

2022

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)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
GENERAL CAPITAL:		-								
Bldg Improvements		11,361,625.00			107,300.05		170,001.00	2,038,700.95	9,045,623.00	
Bldg Improvements-Parking		295,000.00			-		-	-	295,000.00	
Equipment-DPW		2,360,351.00			24,542.55		-	466,308.45	1,869,500.00	
Equipment-Other		15,000.00			-		-	-	15,000.00	
Equipment-Police Dept		1,847,020.32			14,968.89		16,584.75	284,408.97	1,531,057.71	
Furniture		43,541.00			463.74		9,275.13	8,811.13	24,991.00	
Hamilton Park Septic System		865,261.00			-		-	-	865,261.00	
MIS Equipment		2,378,016.00			30,271.25		24,711.00	575,153.75	1,747,880.00	
Noise Barriers		2.00			-		-	-	2.00	
Office Equipment		102,000.00			1,050.00		-	19,950.00	81,000.00	
Open Space		100,004.00			-		-	-	100,004.00	
Park Improvements		11,209,903.80			157,512.10		71,500.00	2,992,729.90	7,988,161.80	
Police Communication System Improvements		4,274,561.25			208,947.77		95,605.91	3,970,007.57	-	
Records Management Solution		504,000.00			6,650.00		-	126,350.00	371,000.00	
Recreation Facility		7,224,488.66			-		-	-	7,224,488.66	
Storm Drainage Improvements		10,192,971.00			19,750.05		947,000.00	375,250.95	8,850,970.00	
Street Improvements and Resurfacing		29,913,005.00			206,000.00		100,000.00	3,914,000.00	25,693,005.00	
TOTAL - THIS PAGE	XXXXX	82,686,750.03	-		-	777,456.40	-	1,434,677.79	14,771,671.67	65,702,944.17

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Traffic Intersection Reconstruct/Replace		1,375,011.00			-		-	-	1,375,011.00	
Vehicles-Ambulance		1,200,000.00			12,000.00		-	228,000.00	960,000.00	
Vehicles-DPW		2,620,000.00			10,500.00		120,000.00	199,500.00	2,290,000.00	
Vehicles-Other		470,004.00			1,250.00		105,001.00	23,750.00	340,003.00	
Vehicles-Police Dept		1,625,598.00			15,653.05			297,407.95	1,312,537.00	
WATER CAPITAL:		-								
Bldg Improvements		414,000.00			-		-	-	414,000.00	
Equipment-Water		810,000.00			-		-	320,000.00	490,000.00	
MIS Equipment		1,400.00			-		-	700.00	700.00	
Office Equipment		5,000.00			-		-	-	5,000.00	
Vehicles-DPW		260,000.00			-		-	47,500.00	212,500.00	
Water System Improvements		38,074,500.00			-		560,000.00	6,448,000.00	31,066,500.00	
Water Tank Upgrade or Rehab		3,768,000.00			-		-	-	3,768,000.00	
Water Treatment Plant Upgrades or Rehabilitation		2,880,000.00			-		-	-	2,880,000.00	
Water Well Upgrade or Rehab		5,148,000.00			-		213,000.00	-	4,935,000.00	
RECREATION CAPITAL		-								
Swim Club Improvements		1,804,006.40			16,937.10		395,371.00	321,804.90	1,069,893.40	
		-								
TOTAL - THIS PAGE	XXXXX	60,455,519.40	-		-	56,340.15	-	1,393,372.00	7,886,662.85	51,119,144.40

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
GENERAL CAPITAL:		-							
Bldg Improvements		11,361,625.00		2,316,002.00	1,125,615.00	2,500,003.00	675,002.00	985,002.00	3,760,001.00
Bldg Improvements-Parking		295,000.00		-	-	295,000.00	-	-	-
Equipment-DPW		2,360,351.00		490,851.00	419,500.00	567,500.00	371,000.00	390,500.00	121,000.00
Equipment-Other		15,000.00		-	15,000.00	-	-	-	-
Equipment-Police Dept		1,847,020.32		315,962.61	424,146.25	339,732.95	255,524.21	243,947.20	267,707.10
Furniture		43,541.00		18,550.00	14,091.00	3,650.00	1,800.00	3,650.00	1,800.00
Hamilton Park Septic System		865,261.00		-	-	-	865,261.00	-	-
MIS Equipment		2,378,016.00		630,136.00	323,711.00	298,711.00	376,911.00	444,136.00	304,411.00
Noise Barriers		2.00		-	-	-	-	2.00	-
Office Equipment		102,000.00		21,000.00	18,000.00	15,000.00	12,000.00	18,000.00	18,000.00
Open Space		100,004.00		-	-	-	-	-	100,004.00
Park Improvements		11,209,903.80		3,221,742.00	977,964.00	1,749,821.00	1,541,500.00	2,127,436.80	1,591,440.00
Police Communication System Improvements		4,274,561.25		4,274,561.25	-	-	-	-	-
Records Management Solution		504,000.00		133,000.00	150,000.00	105,000.00	116,000.00	-	-
Recreation Facility		7,224,488.66		-	7,224,488.66	-	-	-	-
Storm Drainage Improvements		10,192,971.00		1,342,001.00	2,593,004.00	3,026,464.00	2,141,500.00	780,000.00	310,002.00
Street Improvements and Resurfacing		29,913,005.00		4,220,000.00	7,053,003.00	6,250,000.00	4,850,000.00	4,150,002.00	3,390,000.00
TOTAL - THIS PAGE	XXXXXX	82,686,750.03	XXXXXXXXXX	16,983,805.86	20,338,522.91	15,150,881.95	11,206,498.21	9,142,676.00	9,864,365.10

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Traffic Intersection Reconstruct/Replace		1,375,011.00		-	9.00	350,002.00	-	-	1,025,000.00
Vehicles-Ambulance		1,200,000.00		240,000.00	240,000.00	240,000.00	240,000.00	-	240,000.00
Vehicles-DPW		2,620,000.00		330,000.00	637,500.00	422,500.00	545,000.00	320,000.00	365,000.00
Vehicles-Other		470,004.00		130,001.00	70,001.00	140,001.00	35,000.00	95,001.00	-
Vehicles-Police Dept		1,625,598.00		313,061.00	282,167.00	282,167.00	250,759.00	246,685.00	250,759.00
WATER CAPITAL:		-							
Bldg Improvements		414,000.00		-	414,000.00	-	-	-	-
Equipment-Water		810,000.00		320,000.00	145,000.00	50,000.00	145,000.00	100,000.00	50,000.00
MIS Equipment		1,400.00		700.00	-	-	-	-	700.00
Office Equipment		5,000.00		-	-	-	5,000.00	-	-
Vehicles-DPW		260,000.00		47,500.00	47,500.00	-	100,000.00	65,000.00	-
Water System Improvements		38,074,500.00		7,008,000.00	2,720,000.00	3,602,500.00	5,864,000.00	7,040,000.00	11,840,000.00
Water Tank Upgrade or Rehab		3,768,000.00		-	3,768,000.00	-	-	-	-
Water Treatment Plant Upgrades or Rehabilitation		2,880,000.00		-	-	-	-	2,040,000.00	840,000.00
Water Well Upgrade or Rehab		5,148,000.00		213,000.00	135,000.00	1,995,000.00	1,335,000.00	1,335,000.00	135,000.00
RECREATION CAPITAL		-							
Swim Club Improvements		1,804,006.40		734,113.00	53,582.00	458,531.00	42,571.40	26,579.00	488,630.00
		-							
TOTAL - THIS PAGE	XXXXX	60,455,519.40	XXXXXXXXXX	9,336,375.00	8,512,759.00	7,540,701.00	8,562,330.40	11,268,265.00	15,235,089.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	143,142,269.43	XXXXXXXXXX	26,320,180.86	28,851,281.91	22,691,582.95	19,768,828.61	20,410,941.00	25,099,454.10

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:	-									
Bldg Improvements	11,361,625.00		9,045,623.00	107,300.05		170,001.00	2,038,700.95	-		
Bldg Improvements-Parking	295,000.00		295,000.00	-		-	-	-		
Equipment-DPW	2,360,351.00		1,869,500.00	24,542.55		-	466,308.45	-		
Equipment-Other	15,000.00		15,000.00	-		-	-	-		
Equipment-Police Dept	1,847,020.32		1,531,057.71	14,968.89		16,584.75	284,408.97	-		
Furniture	43,541.00		24,991.00	463.74		9,275.13	8,811.13	-		
Hamilton Park Septic System	865,261.00		865,261.00	-		-	-	-		
MIS Equipment	2,378,016.00		1,747,880.00	30,271.25		24,711.00	575,153.75	-		
Noise Barriers	2.00		2.00	-		-	-	-		
Office Equipment	102,000.00		81,000.00	1,050.00		-	19,950.00	-		
Open Space	100,004.00		100,004.00	-		-	-	-		
Park Improvements	11,209,903.80		7,988,161.80	157,512.10		71,500.00	2,992,729.90	-		
Police Communication System Improvements	4,274,561.25		-	208,947.77		95,605.91	3,970,007.57	-		
Records Management Solution	504,000.00		371,000.00	6,650.00		-	126,350.00	-		
Recreation Facility	7,224,488.66		7,224,488.66	-		-	-	-		
Storm Drainage Improvements	10,192,971.00		8,850,970.00	19,750.05		947,000.00	375,250.95	-		
Street Improvements and Resurfacing	29,913,005.00		25,693,005.00	206,000.00		100,000.00	3,914,000.00	-		
TOTAL - THIS PAGE	82,686,750.03	-	65,702,944.17	777,456.40	-	1,434,677.79	14,771,671.67	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Traffic Intersection Reconstruct/Replace	1,375,011.00		1,375,011.00	-		-	-	-	-	
Vehicles-Ambulance	1,200,000.00		960,000.00	12,000.00		-	228,000.00	-	-	
Vehicles-DPW	2,620,000.00		2,290,000.00	10,500.00		120,000.00	199,500.00	-	-	
Vehicles-Other	470,004.00		340,003.00	1,250.00		105,001.00	23,750.00	-	-	
Vehicles-Police Dept	1,625,598.00		1,312,537.00	15,653.05		-	297,407.95	-	-	
WATER CAPITAL:	-									
Bldg Improvements	414,000.00		414,000.00	-		-	-	-	-	
Equipment-Water	810,000.00		490,000.00	-		-	-	320,000.00	-	
MIS Equipment	1,400.00		700.00	-		-	-	700.00	-	
Office Equipment	5,000.00		5,000.00	-		-	-	-	-	
Vehicles-DPW	260,000.00		212,500.00	-		-	-	47,500.00	-	
Water System Improvements	38,074,500.00		31,066,500.00	-		560,000.00	-	6,448,000.00	-	
Water Tank Upgrade or Rehab	3,768,000.00		3,768,000.00	-		-	-	-	-	
Water Treatment Plant Upgrades or Rehabilitation	2,880,000.00		2,880,000.00	-		-	-	-	-	
Water Well Upgrade or Rehab	5,148,000.00		4,935,000.00	-		213,000.00	-	-	-	
RECREATION CAPITAL	-									
Swim Club Improvements	1,804,006.40		1,069,893.40	16,937.10		395,371.00	321,804.90	-	-	
	-		-	-		-	-	-	-	
TOTAL - THIS PAGE	60,455,519.40	-	51,119,144.40	56,340.15	-	1,393,372.00	1,070,462.85	6,816,200.00	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	143,142,269.43	-	116,822,088.57	833,796.55	-	2,828,049.79	15,842,134.52	6,816,200.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS RESOLUTION 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) \$ 29,871,619.56 (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) \$ 730,351.86 (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	Qazi Marder Scalea	Nays	DiNuzzo Milman	
					Abstained
					Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	5,900,000.00
Miscellaneous Revenues Anticipated		13-099	\$	6,000,395.31
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	\$	29,871,619.56
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	\$	42,522,014.87

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 27,936,188.02
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,357,160.27
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,335,616.96
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 4,873,837.00
(e) Deferred Charges - Municipal	46-999	\$ 43,891.00
(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	\$ 2,675,321.62
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 42,522,014.87

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 19th day of May, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of May, 2022, [Signature] sbranagan@marlboro-nj.gov, Clerk

Signature

TOWNSHIP OF MARLBORO

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	730,351.86	728,188.68	728,188.68	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			6,073.41	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	311,596.14	277,466.32	270,599.84	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	101,000.00	101,000.00	100,206.93	793.07	
					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	1,041,948.00	1,005,655.00	1,004,861.93	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		Payment of Bond Principal	54-920-2	606,933.00	548,206.00	548,206.00	XXXXXXXXXX	
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	14,546,728.49		Interest on Bonds	54-930-2	334,015.00	351,024.00	356,449.00	XXXXXXXXXX	
Total Expended to date:		\$	9,470,324.87		Interest on Notes	54-935-2		5,425.00		XXXXXXXXXX	
Total Acreage Preserved to date:			268.750		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2021:			0.000		Total Trust Fund Appropriations:	54-499	1,041,948.00	1,005,655.00	1,004,861.93	793.07	
Farmland preserved in 2021:			0.000								

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement	39,846,693.25	XXXXXXXXXXXX
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		
2 Local District School Tax	Actual 81,576,100.94 Estimate	79,200,098.00 XXXXXXXXXXXX
3 Regional School District Tax	Actual Estimate	XXXXXXXXXXXX
4 Regional High School Tax	Actual Estimate	34,367,124.00 XXXXXXXXXXXX
5 County Tax	Actual Estimate	23,088,834.52 XXXXXXXXXXXX
6 Special District Tax	Actual Estimate	3,467,784.00 XXXXXXXXXXXX
7 Municipal Open Space	Actual Estimate	728,188.68 XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual Estimate	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	184,832,695.65	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	12,650,395.31	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	172,182,300.34	
12 Amount of Item 11 divided by 98.47%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	174,857,621.96	

Analysis of Item 12:		
Local School District Tax (Line 2 Above)	81,576,100.94	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	35,398,137.72	
County Tax (Line 5 Above)	23,689,911.88	
Special District Tax (Line 6 Above)	3,571,817.52	
Municipal Open Space Tax (Line 7 Above)	750,034.34	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	29,871,619.56	
Total Amount (Line 12)	174,857,621.96	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) Computation of "Tax in Local Municipal Budget"		2,675,321.62
Item 1 - Total General Appropriations		39,846,693.25
Item 13 - Appropriation: Reserve for Uncollected Taxes		2,675,321.62
Subtotal		42,522,014.87
Less: Item 10 - Total Anticipated Revenues		12,650,395.31
Amount to Be Raised by Taxation in Municipal Budget		29,871,619.56

Local Tax for Municipal Purpose	29,871,619.56
Addition to Local District School Tax	
Minimum Library Tax	