

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MARLBORO

COUNTY: MONMOUTH

<u>JONATHAN HORNIK</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
---	---

Municipal Officials	
<u>SUSAN A. BRANAGAN</u> Municipal Clerk	<u>9/1/2020</u> Date of Orig. Appt.
<u>COLLEEN DOLAN</u> Tax Collector	<u>C-1530</u> Cert. No.
<u>LORI RUSSO</u> Chief Financial Officer	<u>T-8334</u> Cert. No.
<u>JOHN SWISHER</u> Registered Municipal Accountant	<u>N-0699</u> Cert. No.
<u>LOUIS RAINONE</u> Municipal Attorney	<u>510</u> Lic. No.

Official Mailing Address of Municipality

TOWN HALL
1979 TOWNSHIP DRIVE
MARLBORO, NJ 07746

Fax #: (732) 972-0852

Governing Body Members	
Name	Term Expires
<u>Antoinette DiNuzzo</u>	<u>12/31/2025</u>
<u>Michael Milman</u>	<u>12/31/2025</u>
<u>Juned Qazi</u>	<u>12/31/2025</u>
<u>Michael Scalea</u>	<u>12/31/2027</u>
<u>Iqleen Viridi</u>	<u>12/31/2027</u>

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MARLBORO , County of MONMOUTH for the Fiscal Year 2024.

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

 21 day of March , 2024
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 21 day of March , 2024

 Susan A. Branagan
Clerk
 1979 TOWNSHIP DRIVE
Address
 MARLBORO, NJ 07746
Address
 (732) 526-0200
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 21 day of March , 2024

<u> John Swisher </u>	<u> 308 East Broad Street </u>
Registered Municipal Accountant	Address
<u> Westfield, NJ 07090 </u>	<u> (908) 789-9300 </u>
Address	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 21 day of March , 2024

 Lori A. 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: , 2024 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MARLBORO, County of MONMOUTH for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of March 26, 2024

The Governing Body of the TOWNSHIP of MARLBORO does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

DiNuzzo
Milman
Qazi
Viridi

Nays

Abstained

Absent

Scalea

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 21, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWN HALL, on April 18, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
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)}	35,512,044.63
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,703,168.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,703,168.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.49% Percent of Tax Collections	2,737,274.61
4. Total General Appropriations (Item 9, Sheet 29)	44,952,487.82
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ </div> <div style="width: 35%; text-align: right;"> 44,952,487.82 </div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,816,732.00
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)	32,135,755.82
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Recreation & Swin Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	44,321,784.09	12,591,064.72	2,464,279.62	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	290,426.90	-	-				
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	44,612,210.99	12,591,064.72	2,464,279.62	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	41,935,243.09	11,805,061.01	2,200,928.94	-	-	-	-
Reserved	2,388,759.16	680,149.07	113,151.02	-	-	-	-
Unexpended Balances Canceled	288,208.74	105,854.64	150,199.66	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	44,612,210.99	12,591,064.72	2,464,279.62	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	44,321,784.09
Cap Base Adjustment:	647,321.00
Subtotal	44,969,105.09
Exceptions Less:	
Total Other Operations	1,934,653.84
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	600,000.00
Total Debt Service	4,735,833.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	29,313.92
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,702,608.11
Total Exceptions	10,002,408.87
Amount on Which CAP is Applied	34,966,696.22
2.5% CAP	874,167.41
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	35,840,863.63

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		35,840,863.63
Additions:		
New Construction (Assessor Certification)		139,690.54
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		139,690.54
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>35,980,554.17</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>349,666.96</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>36,330,221.13</u>
Total General Appropriations for Municipal Purposes		<u>35,512,044.63</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(818,176.50)</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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 4,478,899.48

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 1,026,788.00

3,452,111.48

Budgeted Group Insurance - Inside CAP 3,343,261.48

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP 108,850.00

TOTAL 3,452,111.48

Instead of receiving Health Benefits, 27 employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 93,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	29,869,564.22
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>29,869,564.22</u>
Plus 2% CAP Increase	<u>597,391.28</u>
ADJUSTED TAX LEVY	<u>30,466,955.51</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>30,466,955.51</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

30,466,955.51

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	172,878.84
Allowable Pension Obligations Increases	259,131.93
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	786,628.74
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,218,639.51

Less Cancelled or Unexpended Waivers

287,208.74

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

31,398,386.28

Additions:

New Ratables - Increase for new construction	34,322,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.407</u>
New Ratable Adjustment to Levy	139,690.54
Amounts approved by Referendum	
Levy CAP Bank Applied	597,679.01

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

32,135,755.83

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

32,135,755.82

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	30,122,957
Amount to be Raised by Taxation for Municipal Purpose	29,174,781
Available for Banking (CY 2024)	948,176
Amount Used in CY 2024	597,679
Balance to Expire	350,497

2022

Maximum Allowable Amount to be Raised by Taxation	30,094,483
Amount to be Raised by Taxation for Municipal Purpose	29,871,620
Available for Banking (CY 2024 - CY 2025)	222,863
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	222,863

2023

Maximum Allowable Amount to be Raised by Taxation	31,302,317
Amount to be Raised by Taxation for Municipal Purpose	29,869,564
Available for Banking (CY 2024 - CY 2026)	1,432,753
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	1,432,753

2024

Maximum Allowable Amount to be Raised by Taxation	32,135,756
Amount to be Raised by Taxation for Municipal Purpose	32,135,756
Available for Banking (CY 2025 - CY 2027)	0

Total Levy CAP Bank

1,655,616

BUDGET MESSAGE 2024

In local government, we do not have the luxury of focusing on one singular task, and 2024 is no exception in this regard. External forces originating from outside of our community, including statewide auto theft rings, extreme weather patterns, pandemics and even war have an impact here in Marlboro. Our experience constantly reminds us that we need to be prepared and respond to whatever comes our way. Our budget and long term plan reflects this reality while ensuring that the services of local government continue with the quality and efficiency our citizens expect and deserve.

I dig into the financial and program details each year with an important reminder about the 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.

The pandemic and inflationary environment provide an important backdrop for this 2024 budget. First, as a direct result of the pandemic, the Township has now experienced multiple years of revenue losses totaling approximately \$2.29 million related to commuter parking, court operations, recreation programming and interest income which have negatively impacted the bottom line since 2020. While we continue to market our commuter parking facilities to surrounding communities, we must anticipate that over the long term there will be fewer commuters. In response to this reality and in order to facilitate parking at our daily lot on Union Hill Road, we will be launching a new parking "app" later this year.

Second, the Consumer Price Index published by the Federal Department of Labor Bureau of Statistics registered 4.71% for the year 2021, 8.01% in 2022 and 3.48% in 2023. This means that the cost of doing business – and we all see this in our personal lives when we go to the grocery store or pay a contractor – has increased dramatically in only a few years' time. And as we all know, these price increases are largely permanent -- the prices for goods and services are not going to drop back to pre-pandemic levels. While I wish it were so, the cost of delivering municipal services is not immune from inflation.

Third, the Township benefited from over \$4 million in Federal Pandemic Aid in 2022 and 2023. This allowed the Township to replace revenues lost and maintain important services while staving off tax increases.

Keeping our financial house in order is critical to maintaining Marlboro's status as one of the premier suburban communities in New Jersey. I am pleased to report that Marlboro's financial position remains strong. Just last month, Moody's reaffirmed the Township's **Aaa** credit rating once again. To date, Marlboro remains only one of only six towns in the entire State to enjoy the highest rating available from both Moody's and Standard and Poor's. The result is the lowest cost of borrowing available resulting in significant taxpayer savings for critical road, drainage, park and other capital improvements.

The rating agencies continue to respond favorably to the Township's expressed intention to carry out its capital program and invest in infrastructure for the long term. Moody's directly addressed this point in its 2021 report, indicating that "Including the new (bond) issuance, the township's debt burden will amount to a low 1% of full value." As far as State law is concerned, our borrowing levels still remain manageable, remaining at only approximately 20% of the Township's capacity.

In this regard, this proposed budget includes the required 5% down payment on more road and drainage improvements. In 2023, more than 50 paving and drainage projects covering 15 miles of roadway were approved and are under contract to be completed. When this work is done, we will have improved 56 miles of roadway. For 2024, I have proposed another \$4.6 million of road, sidewalk and drainage improvements, another installment on a \$35 million plan to improve our roadways over 7 years. Road reconstruction is more expensive than ever, averaging in excess of \$500,000 per mile—and we have more than 200 miles of local roads in Marlboro. That said, we continue to invest knowing that it is good fiscal policy to do so, especially when we are able to borrow as a triple A credit. It is well accepted in the investment community that responsibly maintaining capital infrastructure results in reduced operating costs over the long term.

Our capital program also seeks to leverage local capital dollars using outside grants, reducing the local taxpayer burden for the quality-of-life projects so important to this community. The Township actively seeks out these grant opportunities, and scored several wins in 2023. The Township received an award of \$209,528 from the New Jersey Department of Transportation (NJDOT) for the resurfacing of Robertsville Road from the Manalapan to Freehold borders, \$172,000 from Monmouth County for the construction of walking trails on Tennent Road and \$66,000 in grants for parks and recreation improvements. The Township also sought out and received multiple grants in 2023 totaling \$747,000 for additional sidewalks and bike paths linking important community resources and destinations.

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, the State is scheduled to 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—one has already been installed approaching the Freehold border—in order to facilitate 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.

Complementing a focus on roads and drainage are projects designed to improve walkways and traffic intersections and enhance non- motor vehicle circulation through our neighborhoods. Making our community more accessible to walkers and bicyclists is integral to maintaining the suburban character of the Township. The signature example of this policy in action was our acquisition of the Stattel Farm properties located at one of the Township’s busiest intersections. This open space preservation project is the centerpiece of a program to connect and make key locations more accessible, including schools, the municipal complex and library, retail establishments and houses of worship. Protecting 56 acres from development in perpetuity and preventing more than 500 homes from being built, it is now home to the Marlboro Farmers Market, a destination for thousands of visitors on Sunday mornings throughout the growing season and at holiday time, where fruits, vegetables, treats and other specialty goods (as well as good conversations with neighbors) can be found. Using State grants obtained in 2023 to fund approximately 90% of the costs, the Township will extend sidewalks on Topanemus Road, connecting the municipal complex to Dugan School, Marlboro Jewish Center Chai Building and the Coltsbrook Development, and establish a bikeway on Route 79 at Station Road connecting to the Henry Hudson Trail.

The long term quality of life in our town also requires that we preserve property as open space, sometimes for active recreation and often just for quiet enjoyment, protected from development in perpetuity. During my tenure, we have preserved approximately 330 acres of open space and farmland, protecting valuable land from development for the benefit of generations to come. We have concentrated our efforts on preserving what was left of the large parcels in town to avoid further sprawl in our community. Taking large parcels off line limiting residential development also makes good fiscal sense, generating less traffic and less impact upon municipal and school services.

I am very happy to report that in 2023 we preserved another 16 acres of open space, this time off of Beacon Hill Road using approximately \$650,000 of grants awarded by the New Jersey Green Acres and Monmouth County Municipal Land Preservation Incentive Programs. Notably, only State grants and dedicated open space dollars were used for this acquisition, with no additional impact on the local taxpayer. As we do with infrastructure projects identified in our multi-year capital plan, we continue to secure outside dollars so that the preservation open space does not burden the local taxpayer. With the final stages of the remediation of the former State Hospital property on Route 520 by the State complete, a 400+ acre hidden jewel within our community is slated to be preserved as park land in perpetuity at no cost to Marlboro taxpayers.

In the area of active recreation, we completed a turf field replacement project at the municipal complex in 2023, and upgraded playgrounds at Woodcliff and Wicker Parks. Our H&L soccer field complex is now complete with trails and lighting complementing two state of the art turf fields. Sport court resurfacing including new pickleball courts is under way at Country Park, due to be completed this spring. My 2024 budget proposal includes additional funding for turf field upgrades at Union Hill Park, sport court resurfacing at Woodcliff and Wicker Parks and playground improvements at Recreation Way Park. In order to ensure the Marlboro Swim Club can continue to flourish and remain affordable for our residents over the long term, we continue to market the facility to attract customers from neighboring towns, similar to our approach to commuter parking.

The quality of Marlboro schools is one of the most important factors in both the appeal to young families and long term financial stability of the Township. Many studies have been conducted demonstrating that high performing school systems are associated with higher property values, and investments in our school infrastructure are critical in this regard. While the Township local government is not permitted to fund school programs and improvements to school buildings—these must be initiated by the school boards and approved by the voters—the Township is able to invest in recreation improvements which benefit and are enjoyed by the greater community. In this regard, I am pleased to announce that the Township will invest \$5 million in new playing fields at the High School and Marlboro Middle School. This is made possible via a new revenue stream associated with a Payment in Lieu of Taxes (PILOT) agreement secured by the Township in 2023. These projects will not result in any increase in cost to our local taxpayers.

Every year through our budget, we review our service offerings and alternatives to deliver them more efficiently. We continue to seek out opportunities to share services with other municipalities—where it serves to maintain or enhance service delivery—in order reduce duplication and the cost to local taxpayers. And where public services can be performed more efficiently elsewhere, we will look to the private sector. For example, the Department of Public Works (DPW) contracts out the maintenance of preserved open space parcels, street sweeping functions, street line painting and snow removal and maintenance of commuter parking lots. This frees up critical DPW resources dedicated to snow removal and maintenance work on our Township roadways. At the same time, especially in the current inflationary climate, we never rest on our laurels, continuously reevaluating the cost of services to ensure delivery in the most efficient manner possible. Given the sharp increases in prices of contracted services, we have actually identified services which may in the near future be more efficiently delivered using in-house personnel.

As I often say, public safety represents the foundation of a great community, and I remain committed to ensuring families feel safe and secure at home. Public Safety is the cornerstone of any premier community like Marlboro. A special thank you goes out to the police officers and volunteer fire and EMS professionals who serve on the front line and keep us safe every day.

In order to ensure that we continue to address neighborhood safety concerns, my 2024 budget proposes the hiring of yet another additional officer. The police division's attention to the auto theft problem has not wavered, and this budget continues to fund additional patrols of neighborhoods for maximum deterrence. As we did in 2023, we will continue to roll-out new initiatives and commit resources in partnership with Marlboro families to keep the criminals guessing.

The emergency dispatch system is quite literally the backbone of our public safety and public health response. Emergency 911 calls for service are handled by trained dispatchers employed by Marlboro and located right in Town Hall. In lieu of contracting out, we have invested in preserving critical local dispatching operations here in Marlboro, and am pleased to report that the new system is on-line and will be fully-operational for police, fire, first aid and all government services this year. This next generation public safety communication system will ensure maximum interoperability at all levels of public safety in the State, and, most notably, retain a local dispatching unit right here in Marlboro.

This budget also maintains our continued partnerships with both School Districts to support and protect our kids while they are receiving an education. The Township will continue to supply School Resource Officers (SROs) and School Security Officers (SSO) to all eight schools located in Marlboro. A strong presence in the schools ensures that we are addressing issues with our school kids before they become more serious problems.

Just because the worst of the pandemic is behind us does not mean that local businesses no longer need our support. This pandemic placed a significant amount of stress on our local business community. Let us not forget that the health of our small business community is directly linked to our quality of life and status as a premier residential community. And the continued health of our small business sector depends upon us to shop local. A good sign is that requests for new ribbon cuttings – new businesses choosing to locate in Marlboro coming to our community since the pandemic – has not slowed one bit. This is a testament to the fact that Marlboro residents continue to patronize our local businesses and recognize the resulting financial benefit in doing so. Under our groundbreaking Shop Marlboro Property Tax Rewards program, residents obtain credits on their local tax bill for buying local, and thousands are experiencing these benefits first-hand.

Having a healthy commercial tax base provides other benefits. Commercial tax dollars also reduce pressure on residential taxpayers to fund local government services. As in years past, we continue to be aggressive in efforts to attract new clean commercial ratables—more than \$134 million and approximately 1.7 million square feet since 2008—through our Economic Development Committee.

As far as the numbers behind the budget are concerned, as I have explained before, all towns in New Jersey are “creatures of the State”, subject to its regulations, mandates and to paying the bills it sends down to the local level. Since 2007, costs for items required or established by the State of New Jersey have increased by approximately \$5.43 million or 99.38%. Budget appropriation items set at the local level have increased by only 23.93% since 2007, despite the budget pressures from extreme weather events to inflation.

In summary, the 2024 budgeted appropriations results in an overall increase in appropriations of \$630,704 or 1.42%. Despite only a minimal increase in spending, the amount of tax revenue to support it will increase by approximately \$2.27 million, due to the absence of Federal pandemic aid and the aforementioned pandemic-related revenue losses. For the average assessed

household valued at \$496,796, 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 equating to approximately \$12 per month or a total estimated cost of \$2,162 per year for the average assessed household. As in prior years, the Township remains well under the State established limits on both taxation and spending -- under the State levy cap by \$1.97 million and under the State spending cap by \$1.36 million.

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 eleven (11) in a row. More importantly, after years of reducing the reliance on non-recurring revenues, the Township's budget picture remains stable. Over 17 budget cycles, through hurricanes, snow emergencies, economic recessions and pandemics, the operating budget has increased a modest 2.14% per year.

"Weathering the storms" is what we have and continue to do in Marlboro, preserving our status as a premier suburban community in the State. This entails not just reacting to what comes our way, but laying the groundwork with redundancy in critical operations and targeted investments in the Township's infrastructure. This can only be achieved in partnership with a talented and dedicated group of employees, community volunteers and attuned citizens, and in the context of thoughtful long range planning and financial stability which this budget delivers. Marlboro continues to receive a triple A grade for its efforts, something we can all be proud of as we, together, work to maintain one of the finest residential communities in the State of New Jersey.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	6,400,000.00	6,100,000.00	6,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,400,000.00	6,100,000.00	6,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	37,500.00	41,630.00	37,500.00
Other	08-104	24,130.00	20,000.00	27,308.00
Fees and Permits	08-105	720,000.00	720,000.00	846,062.45
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	300,000.00	300,000.00	338,587.99
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	200,000.00	194,431.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	469,251.01	222,000.00	1,086,040.18
Anticipated Utility Operating Surplus	08-114			
Cell Tower Rental	08-134	334,366.18	284,316.00	518,767.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,035,247.19	1,787,946.00	3,048,698.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,284,633.00	2,284,633.00	2,284,632.78
Municipal Relief Fund Aid	09-213	236,663.82	118,357.20	118,357.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,521,296.82	2,402,990.20	2,402,989.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
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 2023
		2024	2023	
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 2023
		2024	2023	
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			-
State Body Armor Replacement Fund Program	10-505			-
2021 Distracted Driving Grant	10-508			-
2021 Click it or Ticket	10-507			-
2021/22 Municipal Alliance	10-506			-
State Body Armor Grant	10-693		4,313.92	4,313.92
Clean Communities Program	10-602			-
Recycling Tonnage Grant	10-569			-
Public Safety Donation from Ray Catena	10-518		25,000.00	25,000.00
Ch 159 - Recycling Tonnage Grant	10-569		45,890.67	45,890.67
Ch 159 - NJDEP Stormwater Management Assistance Grant	10-564		15,000.00	15,000.00
Ch 159 - NJBPU Clean Fleet Electric Vehicle Incentive Program	10-664		36,000.00	36,000.00
Ch 159 - Distracted Driver	10-508		12,250.00	12,250.00
Ch 159 - National Opioid Settlement	10-786		53,539.58	53,539.58
Ch 159 - Federal Body Armor Replacement	10-639		18,535.40	18,535.40
Ch 159 - Clean Communities	10-602		107,004.74	107,004.74
Ch 159 - Alcohol Education & Rehabilitation	10-501		2,206.51	2,206.51
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	-	319,740.82	319,740.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Utility Operating Surplus of Prior Year	08-116			
Cable Franchise Fees	08-117	200,000.00	200,000.00	205,165.41
Uniform Fire Safety Act	08-106	85,187.99	82,439.00	98,855.08
Payments in Lieu of Taxes (40:55C-40)	08-130	600,000.00	550,000.00	626,262.85
Capital Surplus	08-228	225,000.00	475,000.00	475,000.00
Reserve for Payment of Debt Service	08-227			
LFRF - Deferred Charge (Sheet 28 - Recreation Summer Programs)	08-240			
LFRF - Provision of Government Services (Sheet 15 - Police Department Salaries & Wages)	08-240		170,710.00	170,710.00
LFRF - Provision of Government Services (Sheet 15a - Snow Removal Salaries & Wages)	08-240		2,136.00	2,136.00
LFRF - Provision of Government Services (Sheet 15a - Snow Removal Other Expenses)	08-240		797,864.00	797,864.00
LFRF - Provision of Government Services (Sheet 15a - Roads Maintenance Other Expenses)	08-240		103,820.75	103,820.75
LFRF - Provision of Government Services (Sheet 15a - Solid Waste Collection Salaries & Wages)	08-240		32,275.07	32,275.07
LFRF - Provision of Government Services (Sheet 15a - Solid Waste Collection Other Expenses)	08-240		967,724.93	967,724.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,110,187.99	3,381,969.75	3,479,814.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,400,000.00	6,100,000.00	6,100,000.00
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	2,035,247.19	1,787,946.00	3,048,698.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,521,296.82	2,402,990.20	2,402,989.98
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	-	319,740.82	319,740.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,110,187.99	3,381,969.75	3,479,814.09
Total Miscellaneous Revenues	13-099	5,666,732.00	7,892,646.77	9,251,243.34
4. Receipts from Delinquent Taxes	15-499	750,000.00	750,000.00	815,356.91
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,816,732.00	14,742,646.77	16,166,600.25
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	32,135,755.82	29,869,564.22	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	32,135,755.82	29,869,564.22	32,042,200.94
7. Total General Revenues	13-299	44,952,487.82	44,612,210.99	48,208,801.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Administration Salaries & Wages	20-100	1	320,416.22	326,900.34		311,900.34	307,004.25	4,896.09
General Administration Other Expenses	20-100	2	91,376.75	109,689.46		109,689.46	60,765.07	48,924.39
						-		-
Office of the Mayor Salaries & Wages	20-110	1	83,849.49	81,547.11		81,547.11	81,547.11	-
Office of the Mayor Other Expenses	20-110	2	5,132.25	5,166.50		5,166.50	4,413.92	752.58
						-		-
Township Council Salaries & Wages	20-110	1	18,000.00	18,000.00		18,000.00	18,000.00	-
Township Council Other Expenses	20-110	2	2,723.25	2,671.95		2,671.95	1,573.24	1,098.71
						-		-
Municipal Clerk Salaries & Wages	20-120	1	234,473.16	210,868.36		202,868.36	194,078.06	8,790.30
Municipal Clerk Other Expenses	20-120	2	60,974.00	76,253.54		76,253.54	54,383.81	21,869.73
						-		-
Financial Administration (Treasury) Salaries & Wages	20-130	1	218,365.94	206,466.62		206,466.62	206,234.12	232.50
Financial Administration (Treasury) Other Expenses	20-130	2	24,574.31	25,176.42		25,176.42	11,093.84	14,082.58
						-		-
Annual Audit Other Expenses	20-135	2	36,483.65	42,263.24		42,263.24	41,763.25	499.99
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Central Computer Services Salaries & Wages	20-140	1	159,962.77	153,559.25		148,559.25	145,561.22	2,998.03
Central Computer Services Other Expenses	20-140	2	298,231.03	250,151.16		250,151.16	238,871.37	11,279.79
						-		-
Tax Collector Salaries & Wages	20-145	1	173,832.74	166,743.94		166,743.94	166,310.56	433.38
Tax Collector Other Expenses	20-145	2	57,657.00	58,376.20		58,376.20	49,555.27	8,820.93
						-		-
Tax Assessor Salaries & Wages	20-150	1	156,962.70	165,449.29		155,449.29	150,447.04	5,002.25
Tax Assessor Other Expenses	20-150	2	48,248.00	38,203.75		38,203.75	31,198.85	7,004.90
						-		-
Legal Services Other Expenses	20-155	2	204,361.71	201,596.46		201,596.46	197,008.19	4,588.27
						-		-
Engineering Services Salaries & Wages	20-165	1	277,756.48	284,327.78		271,327.78	255,086.99	16,240.79
Engineering Services Other Expenses	20-165	2	115,516.20	116,578.48		116,578.48	110,425.27	6,153.21
						-		-
						-		-
Economic Development Other Expenses	20-170	2	20,346.00	25,396.50		25,396.50	10,851.67	14,544.83
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Cable Studio Other Expenses	20-100	2	59,776.00	59,252.50		59,252.50	56,277.50	2,975.00
						-		-
Inter-Governmental Relations Other Expenses	20-100	2	17,144.00	12,671.50		12,671.50	2,420.00	10,251.50
						-		-
Historic Sites Commission Other Expenses	20-175	2	6,750.00	500.00		500.00	-	500.00
						-		-
Planning Board Salaries & Wages	21-180	1	79,735.90	78,000.87		78,000.87	77,000.80	1,000.07
Planning Board Other Expenses	21-180	2	35,164.00	23,456.00		23,456.00	20,670.43	2,785.57
						-		-
General Liability Insurance	23-210	2	675,717.65	652,868.04		652,868.04	644,850.04	8,018.00
Workers Compensation Insurance	23-215	2	535,211.82	469,880.53		469,880.53	468,343.53	1,537.00
Employee Group Health	23-220	2	3,343,261.48	3,002,280.91		2,739,280.91	2,348,523.34	390,757.57
						-		-
Health Insurance Waivers	23-222	1	93,000.00	84,000.00		86,000.00	54,364.60	31,635.40
Planning Board-Contractual	21-180	2	81,522.00	80,300.00		80,300.00	79,800.00	500.00
						-		-
Zoning Board Salaries & Wages	21-185	1	178,027.85	162,699.16		165,699.16	164,698.07	1,001.09
Zoning Board Other Expenses	21-185	2	62,792.00	53,243.75		53,243.75	52,983.16	260.59
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC SAFETY:						-		-
Police Department Salaries & Wages	25-240	1	10,862,751.09	10,319,266.94		10,569,266.94	10,291,234.81	278,032.13
Police Department Salaries & Wages-LFRF Grant	25-240	1	584,424.97	170,710.00		170,710.00	170,710.00	-
Police Department Other Expenses	25-240	2		576,062.39		576,062.39	517,693.22	58,369.17
						-		-
Emergency Management Salaries & Wages	25-252	1	25,400.00	19,000.00		22,000.00	22,000.00	-
Emergency Management Other Expenses	25-252	2	21,870.85	12,893.80		12,893.80	4,813.96	8,079.84
						-		-
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	284,885.58	268,590.34		248,590.34	245,348.55	3,241.79
Uniform Fire Safety Act Other Expenses	25-265	2	28,192.05	25,654.83		25,654.83	25,643.21	11.62
						-		-
Municipal Prosecutor Salaries & Wages	25-275	1	32,956.89	32,469.84		32,469.84	31,997.04	472.80
Municipal Prosecutor Other Expenses	25-275	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets & Roads Maintenance Salaries & Wages	26-290	1	1,986,664.44	1,946,057.07		1,976,057.07	1,969,721.76	6,335.31
Streets & Roads Maintenance Other Expenses	26-290	2	191,986.37	75,140.37		75,140.37	37,547.05	37,593.32
Streets & Roads Maintenance Other Expenses-LFRF Grant	26-290	2		103,820.75		103,820.75	103,820.75	-
						-		-
Snow Removal Salaries & Wages	26-290	1	111,000.00	208,864.00		178,864.00	23,758.75	155,105.25
Snow Removal Salaries & Wages-LFRF Grant	26-290	1		2,136.00		2,136.00	2,136.00	-
Snow Removal Other Expenses	26-290	2	131,000.00	-		-		-
Snow Removal Other Expenses-LFRF Grant	26-290	2		797,864.00		797,864.00	439,370.67	358,493.33
						-		-
Public Works-Other Salaries & Wages	26-300	1	192,792.15	186,136.13		186,136.13	185,516.98	619.15
Public Works-Other Other Expenses	26-300	2	10,725.50	10,157.78		10,157.78	9,464.38	693.40
						-		-
Shade Tree Commission Salaries & Wages	26-300	1	42,480.00	24,200.00		14,200.00	10,489.96	3,710.04
Shade Tree Commission Other Expenses	26-300	2	11,785.00	9,860.50		9,860.50	5,361.60	4,498.90
						-		-
Solid Waste Collection Salaries & Wages	26-305	1	34,000.00	1,724.93		11,724.93	11,724.93	-
Solid Waste Collection Salaries & Wages-LFRF Grant	26-305	1		32,275.07		32,275.07	25,310.09	6,964.98
Solid Waste Collection Other Expenses	26-305	2	1,087,465.36			-		-
Solid Waste Collection Other Expenses-LFRF Grant	26-305	2		967,724.93		967,724.93	896,318.29	71,406.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Buildings & Grounds Salaries & Wages	26-310	1	271,417.57	290,583.86		380,583.86	362,848.49	17,735.37
Buildings & Grounds Other Expenses	26-310	2	327,069.29	294,822.18		304,822.18	304,199.86	622.32
						-		-
Vehicle Maintenance Salaries & Wages	26-315	1	573,400.93	528,854.96		528,854.96	509,682.68	19,172.28
Vehicle Maintenance Other Expenses	26-315	2	407,733.00	365,604.00		395,604.00	385,500.03	10,103.97
						-		-
Community Services Act	26-325	2	145,508.00	153,008.00		153,008.00	153,008.00	-
						-		-
HEALTH & HUMAN SERVICES						-		-
						-		-
Registrar Salaries & Wages	27-330	1	23,500.00	23,500.00		8,500.00	8,500.00	-
Registrar Other Expenses	27-330	2	1,579.00	1,308.25		1,308.25	977.12	331.13
						-		-
Drug Abuse Control Salaries & Wages	27-330	1	15,719.52	12,650.00		12,650.00	11,787.60	862.40
Drug Abuse Control Other Expenses	27-330	2	10,552.60	10,902.60		10,902.60	5,351.75	5,550.85
						-		-
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	1,475.00	1,750.00		1,750.00	700.00	1,050.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services Salaries & Wages	27-340	1	62,824.57			-	-	
Animal Control Services Other Expenses	27-340	2	13,549.64	49,291.66		49,291.66	49,291.66	
						-	-	
PARKS & RECREATION						-	-	
Recreation Salaries & Wages	28-370	1	545,842.06	487,127.59		487,127.59	478,079.28	
Recreation Other Expenses	28-370	2	213,059.75	240,187.30		240,187.30	174,840.26	
						-	-	
						-	-	
						-	-	
Teen Program Other Expenses	28-370	2	4,990.00	4,225.00		4,225.00	1,431.84	
						-	-	
Park Maintenance Salaries & Wages	28-375	1	407,081.08	387,545.93		307,545.93	272,521.93	
Park Maintenance Other Expenses	28-375	2	210,842.48	248,542.48		248,542.48	107,017.16	
						-	-	
Municipal Library Other Expenses	29-392	2	4,900.00	13,790.00		13,790.00	13,038.75	
						-	-	
Municipal Court Salaries & Wages	43-490	1	418,485.19	402,015.56		366,015.56	359,562.55	
Municipal Court Other Expenses	43-490	2	72,013.58	70,097.48		70,097.48	54,199.35	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Public Defender Salaries & Wages	43-495	1				-		-
Public Defender Other Expenses	43-495	2	23,500.00	22,500.00		22,500.00	22,000.00	500.00
						-		-
Ethics Commission Other Expenses	20-110	2	11,380.00	11,038.00		11,038.00	10,600.94	437.06
						-		-
						-		-
Open Space Committee Other Expenses	20-110	2	1,870.00	1,364.50		1,364.50	-	1,364.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Affordable Housing Salaries & Wages	21-190	1	24,000.00	18,000.00		18,000.00	17,965.04	34.96
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation	30-415	1	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
UTILITY & BULK PURCHASES						-		-
Electricity	31-435	2	322,877.45	305,207.61		305,207.61	294,802.61	10,405.00
Street Lighting	31-435	2	618,144.24	642,635.22		642,635.22	610,722.77	31,912.45
Telephone	31-440	2	391,406.24	259,526.68		259,526.68	259,110.03	416.65
Water	31-445	2	37,450.00	34,850.00		36,850.00	36,253.25	596.75
Gas (Natural or Propane)	31-435	2	113,870.00	102,322.50		102,322.50	101,436.44	886.06
Postage	31-460	2	37,550.00	36,762.00		36,762.00	35,457.34	1,304.66
Sewerage Processing and Disposal	31-455	2	12,735.00	12,075.00		12,075.00	12,065.88	9.12
Gasoline	31-447	2	516,438.00	489,422.00		539,422.00	451,199.93	88,222.07
Landfill/Solid Waster Disposal Costs	32-465	2	202,049.00	189,008.00		189,008.00	181,300.25	7,707.75
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		29,528,539.79	28,811,667.64	-	28,786,667.64	26,686,539.36	2,100,128.28
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		29,529,539.79	28,812,667.64	-	28,787,667.64	26,686,539.36	2,101,128.28
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	18,497,009.29	17,303,270.94	-	17,449,270.94	16,833,229.26	616,041.68
Other Expenses (Including Contingent)	34-201	2	11,032,530.50	11,509,396.70	-	11,338,396.70	9,853,310.10	1,485,086.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills	30-410		1,000.00	1,000.00	XXXXXXXXXX	1,000.00		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		1,576,892.90	1,378,200.01		1,378,200.01	1,375,028.41	3,171.60
Social Security System (O.A.S.I.)	36-472		1,370,545.91	1,346,257.57		1,371,257.57	1,199,826.46	171,431.11
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,033,065.03	2,780,249.00		2,780,249.00	2,766,735.86	13,513.14
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1.00	1.00		1.00	1.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,982,504.84	5,506,707.58	-	5,531,707.58	5,341,591.73	189,115.85
(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		35,512,044.63	34,319,375.22	-	34,319,375.22	32,028,131.09	2,290,244.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Awards Program	25-286	2	80,000.00	80,000.00		80,000.00	73,945.92	6,054.08
						-		-
Police Dispatch 911 Salaries & Wages	25-251	1	915,030.97	869,176.40		869,176.40	821,748.69	47,427.71
Police Dispatch 911 Other Expenses	25-251	2	221,975.61	218,306.44		218,306.44	173,690.20	44,616.24
						-		-
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	108,850.00	462,179.00		462,179.00	462,179.00	-
						-		-
Solid Waste Collection Other Expenses	26-305	2		118,290.00		118,290.00	118,290.00	-
						-		-
Police and Firemen's Retirement System of NJ	36-475	2		123,751.00		123,751.00	123,751.00	-
						-		-
Workers Compensation Insurance	23-215	2		51,951.00		51,951.00	51,951.00	-
						-		-
Liability Insurance	23-210	2	31,059.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,367,915.58	1,934,653.84	-	1,934,653.84	1,836,138.81	98,515.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Public Safety Donation from Ray Catena	41-518	2		25,000.00		25,000.00	25,000.00	-
State Body Armor Grant	41-693	2		4,313.92		4,313.92	4,313.92	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Ch 159 - Federal Bulletproof Vest Partnership	41-639	2		18,535.40		18,535.40	18,535.40	-
Ch 159 - NJDEP Stormwater Management Assistance	41-564	2		15,000.00		15,000.00	15,000.00	-
Ch 159 - NJBPU Clean Fleet Electric Vehicle Incentive Pro	41-664	2		36,000.00		36,000.00	36,000.00	-
Ch 159 - Clean Communities Program	41-602	2		107,004.74		107,004.74	107,004.74	-
Ch 159 - Recycling Tonnage Grant	41-569	2		45,890.67		45,890.67	45,890.67	-
Ch 159 - Alcohol Education & Rehabilitation	40-501	2		2,206.51		2,206.51	2,206.51	-
Ch 159 - Distracted Driving Grant	41-508	2		12,250.00		12,250.00	12,250.00	-
Ch 159 - National Opioid Settlement	41-786	2		53,539.58		53,539.58	53,539.58	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	319,740.82	-	319,740.82	319,740.82	-
Total Operations - Excluded from "CAPS"	34-305		1,367,915.58	2,254,394.66	-	2,254,394.66	2,155,879.63	98,515.03
Detail:								
Salaries & Wages	34-305	1	915,030.97	869,176.40	-	869,176.40	821,748.69	47,427.71
Other Expenses	34-305	2	452,884.61	1,385,218.26	-	1,385,218.26	1,334,130.94	51,087.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		350,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		350,000.00	600,000.00	-	600,000.00	600,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,538,500.00	3,485,000.00		3,485,000.00	3,480,535.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		400,001.00	1.00		1.00	-	XXXXXXXXXX
Interest on Bonds	45-930		714,951.00	1,032,231.00		1,032,231.00	825,082.51	XXXXXXXXXX
Interest on Notes	45-935		1.00	1.00		1.00	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940			-		-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations:						-		XXXXXXXXXX
Principal	45-941		297,000.00	210,000.00		210,000.00	139,578.84	XXXXXXXXXX
Interest	45-941		34,800.00	8,600.00		8,600.00	3,427.91	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,985,253.00	4,735,833.00	-	4,735,833.00	4,448,624.26	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Emergency Authorizations-LFRF Grant	46-870				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		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,703,168.58	7,590,227.66	-	7,590,227.66	7,204,503.89	98,515.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,703,168.58	7,590,227.66	-	7,590,227.66	7,204,503.89	98,515.03
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		42,215,213.21	41,909,602.88	-	41,909,602.88	39,232,634.98	2,388,759.16
(M) Reserve for Uncollected Taxes	50-899		2,737,274.61	2,702,608.11	XXXXXXXXXX	2,702,608.11	2,702,608.11	XXXXXXXXXX
9. Total General Appropriations	34-499		44,952,487.82	44,612,210.99	-	44,612,210.99	41,935,243.09	2,388,759.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	35,512,044.63	34,319,375.22	-	34,319,375.22	32,028,131.09	2,290,244.13
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,367,915.58	1,934,653.84	-	1,934,653.84	1,836,138.81	98,515.03
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	-	319,740.82	-	319,740.82	319,740.82	-
Total Operations Excluded from "CAPS"	34-305	1,367,915.58	2,254,394.66	-	2,254,394.66	2,155,879.63	98,515.03
(C) Capital Improvements	44-999	350,000.00	600,000.00	-	600,000.00	600,000.00	-
(D) Municipal Debt Service	45-999	4,985,253.00	4,735,833.00	-	4,735,833.00	4,448,624.26	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	2,737,274.61	2,702,608.11	XXXXXXXXXX	2,702,608.11	2,702,608.11	XXXXXXXXXX
Total General Appropriations	34-499	44,952,487.82	44,612,210.99	-	44,612,210.99	41,935,243.09	2,388,759.16

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	3,767,347.25	3,306,064.72	3,306,064.72
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,767,347.25	3,306,064.72	3,306,064.72
Rents	08-503	9,800,000.00	9,000,000.00	11,698,212.69
Connection Fees	08-515	100,000.00	100,000.00	1,013,648.11
Miscellaneous	08-505			
Other Operating Revenues	08-506	25,000.00	25,000.00	48,296.67
Interest on Investments	08-507	50,000.00	10,000.00	168,561.55
Solar Renewable Energy Credits	08-508	150,000.00	150,000.00	227,776.00
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	13,892,347.25	12,591,064.72	16,462,559.74

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,209,451.09	1,121,954.42		1,121,954.42	1,065,780.86	56,173.56
Other Expenses	55-502	10,364,017.02	8,810,301.62		8,810,301.62	8,229,351.00	580,950.62
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	8,070.00	11,930.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	840,000.00	1,246,000.00		1,246,000.00	1,246,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	180,000.00	1.00		1.00	-	XXXXXXXXXX
Interest on Bonds	55-522	268,000.00	396,700.00		396,700.00	300,620.44	XXXXXXXXXX
Interest on Notes	55-523	1.00	1.00		1.00	-	XXXXXXXXXX
NJEIT Loan Principal		768,500.00	755,000.00		755,000.00	747,605.12	XXXXXXXXXX
NJEIT Loan Interest		150,020.00	156,201.00		156,201.00	153,822.80	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	1.60	1.60		1.60	-	1.60
Social Security System (O.A.S.I.)	55-541	92,355.54	84,903.08		84,903.08	53,809.79	31,093.29
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	13,892,347.25	12,591,064.72	-	12,591,064.72	11,805,061.01	680,149.07

DEDICATED RECREATION & SWIM UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION & SWIM UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	662,355.30	724,279.62	724,279.62
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	662,355.30	724,279.62	724,279.62
Rents	08-503			
Program Revenue		2,000,000.00	1,740,000.00	2,005,032.61
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Program Revenue				
LFRF - Deferred Charge (Sheet 33 - Recreation Summer Programs)				
LFRF - Deficit in Operations (Sheet 33 - Recreation Summer Programs)				
Deficit (General Budget)	08-549			
Total Recreation & Swim Utility Revenues	08-599	2,662,355.30	2,464,279.62	2,729,312.23

DEDICATED RECREATION & SWIM UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION & SWIM	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	906,607.60	826,458.13		836,458.13	800,120.47	36,337.66
Other Expenses	55-502	1,550,981.99	1,480,189.02		1,465,189.02	1,241,479.51	73,709.51
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED RECREATION & SWIM UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION & SW	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED RECREATION & SWIM UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION & SWIM	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	2.00	1.00	XXXXXXXXXX	1.00	1.00	-
Capital Outlay	55-512	1.00	1.00		1.00	-	1.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	115,000.00	85,001.00		85,001.00	85,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		1.00		1.00	-	XXXXXXXXXX
Interest on Bonds	55-522	20,400.00	20,025.00		20,025.00	19,828.34	XXXXXXXXXX
Interest on Notes	55-523	1.00	1.00		1.00	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED RECREATION & SWIM UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION & SWIM U	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Operations - LFRF				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	1.60	1.60		1.60	-	1.60
Social Security System (O.A.S.I.)	55-541	69,359.11	52,598.87		57,598.87	54,498.62	3,100.25
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1.00	2.00		2.00	1.00	1.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL RECREATION & SWIM UTILITY APPROPR	55-599	2,662,355.30	2,464,279.62	-	2,464,279.62	2,200,928.94	113,151.02

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing and Community Development, Developer Escrow, Uniform Fire Safety Act monies, Open Space Trust, Storm Management monies, Tree Bank, 911 Memorial Fund, Storm Recovery Trust Fund, New Jersey Sales Tax, Accumulated Absence reserve, Law Enforcement Trust fund, Parking Offenses Adjudication Act, Municipal Defender Trust, Recreation Donations, Affordable Housing, Unemployment Compensation, UCC Code Enforcement, Outside Employment of Off-Duty Police, Joint Insurance Fund Refunds, K-9 Unit Donations, Municipal Alliance Donations, 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	34,904,953.85
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	124,435.63
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	912,727.43
Tax Title Lien Receivable	1,195,159.07
Property Acquired by Tax Title Lien Liquidation	802,400.00
Other Receivables	19,266.24
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	37,958,942.22
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	19,316,171.07
Reserves for Receivables	2,929,552.74
Surplus	15,713,218.41
Total Liabilities, Reserves and Surplus	37,958,942.22

School Tax Levy Unpaid	56,403,088.89
Less: School Tax Deferred	46,909,799.50
*Balance Included in Above "Cash Liabilities"	9,493,289.39

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	14,639,337.18	13,661,790.72
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	175,715,117.77	172,154,828.69
Delinquent Taxes	815,356.91	910,622.60
Other Revenues and Additions to Income	12,540,325.63	10,385,033.26
Total Funds	203,710,137.49	197,112,275.27
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	42,356,496.24	40,485,829.05
School Taxes (Including Local and Regional)	118,652,767.00	115,783,132.00
County Taxes (Including Added Tax Amounts)	22,979,187.84	22,536,289.69
Special District Taxes	4,008,468.00	3,533,040.24
Other Expenditures and Deductions from Income		134,647.11
Total Expenditures and Tax Requirements	187,996,919.08	182,472,938.09
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	187,996,919.08	182,472,938.09
Surplus Balance, December 31	15,713,218.41	14,639,337.18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	15,713,218.41
Current Surplus Anticipated in 2024 Budget	6,400,000.00
Surplus Balance Remaining	9,313,218.41

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

2024

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 Sheets 3(b) for Mayor's budget message.

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

TOWNSHIP OF MARLBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL		-							
Bldg Improvements		18,169,515.00			165,850.05		1,077,003.00	3,151,150.95	13,775,511.00
Equipment-DPW		3,346,257.00			27,221.50		-	517,208.50	2,801,827.00
Equipment-Police Dept		812,205.96			17,674.50		13,860.00	335,815.50	444,855.96
Furniture		131,040.01			4,472.15		8,427.34	84,970.76	33,169.76
Hamilton Park Septic System		1,000,000.00			-		-	-	1,000,000.00
HVAC Improvements		3,190,507.00			21,000.05		125,000.00	399,000.95	2,645,506.00
MIS Equipment		3,752,340.00			41,130.50		31,800.00	781,479.50	2,897,930.00
Noise Barriers		5,500,000.00			-		-	-	5,500,000.00
Office Equipment		84,000.00			600.00		-	11,400.00	72,000.00
Open Space		60,004.00			500.00		-	9,500.00	50,004.00
Park Improvements		18,015,210.23			112,047.50		5,349,024.23	2,128,902.50	10,425,236.00
Records Management Solution		1,212,000.00			10,600.00		-	201,400.00	1,000,000.00
Recreation Facility		2.00			-		-	-	2.00
Storm drainage improvements		11,964,015.00			54,375.75		109,000.00	1,033,139.25	10,767,500.00
Street Improvements and Resurfacing		34,940,004.00			303,847.50		1,783,051.00	5,773,102.50	27,080,003.00
Traffic Intersection Reconstruct/Replace		1,420,003.00			250.10		-	4,751.90	1,415,001.00
Vehicles-Ambulance		700,002.00			-		175,000.00	-	525,002.00
TOTAL - THIS PAGE	XXXXX	104,297,105.20	-		-	759,569.60	-	8,672,165.57	14,431,822.31

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL		-							
Vehicles-DPW		4,300,000.00			29,000.00		-	551,000.00	3,720,000.00
Vehicles-Other		847,988.15			750.00		149,996.05	14,250.00	682,992.10
Vehicles-Police Dept		3,392,906.25			13,306.01		4,000.00	252,814.09	3,122,786.15
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	8,540,894.40	-	-	43,056.01	-	153,996.05	818,064.09	7,525,778.25

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

TOWNSHIP OF MARLBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER CAPITAL		-							
Transmission & Distribution Mains - Whittier Water Main Replacement		9,600,000.00			-		-	-	9,600,000.00
Transmission & Distribution Mains - System Reinforcement & Looping (Swim Club)		300,000.00			-		-	-	300,000.00
Transmission & Distribution Mains - System Reinforcement & Looping (Orchard Road)		1,800,000.00			-		-	-	1,800,000.00
Transmission & Distribution Mains - Miscellaneous Valve Repair / Maintenance		3,150,000.00			-		-	900,000.00	2,250,000.00
Transmission & Distribution Mains - Colts Brook Water Main Replacement		4,800,000.00			-		-	-	4,800,000.00
Transmission & Distribution Mains - Annual water main extension / looping		960,000.00			-		-	960,000.00	-
Source of Supply - Wells #3 and #4 - Emergency Generators		420,000.00			-		-	-	420,000.00
Source of Supply - Well #4 Building and Piping Modifications		1,560,000.00			-		-	-	1,560,000.00
Source of Supply - Well #3 Building and Piping Modifications		1,560,000.00			-		-	-	1,560,000.00
Source of Supply - Well #2 Building - Harbor Road		930,000.00			-		-	-	930,000.00
Source of Supply - Well #1 Improvements - Harbor Road: Well Rehab and Build		3,000,000.00			-		-	-	3,000,000.00
Source of Supply - Tennent Road Booster Pump Station Upgrades		1,920,000.00			-		-	1,920,000.00	-
Source of Supply - Tennent Rd Facility - Well #5 Enclosure		752,500.00			-		52,500.00	700,000.00	-
Source of Supply - Tennent Rd Facility - MWC Meter		590,000.00			-		590,000.00	-	-
Source of Supply - Harbor Road Well Site Piping Replacement		510,000.00			-		-	510,000.00	-
Other - Harbor Road Water Plant Office Generator Upgrade		125,000.00			-		-	125,000.00	-
General Plant - Tennent Road Pump Station Roof Replacement		420,000.00			-		-	-	420,000.00
TOTAL - THIS PAGE	XXXXX	32,397,500.00	-		-	-	642,500.00	5,115,000.00	26,640,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER CAPITAL		-							
General Plant - Tennent Road Filter Media Replacement		540,000.00			-		-	540,000.00	-
General Plant - Tennent Road Decant Tank Rehabilitation		1,500,000.00			-		-	-	1,500,000.00
General Plant - Tennent Rd WTP - Filter Draindown Valves & Chemical Feed Im		262,500.00			-		262,500.00	-	-
General Plant - Harbor Road Filter Media Replacement		840,000.00			-		-	-	840,000.00
Finished/Treated Water Storage - Tennent Road (10 MG) Tank Rehabilitation an		3,600,000.00			-		-	3,600,000.00	-
Equipment-Water		2,360,000.00			-		-	350,000.00	2,010,000.00
Equipment-Water		366,000.00			-		-	56,000.00	310,000.00
MIS Equipment		53,750.00			-		0.10	6,699.90	47,050.00
Office Equipment		5,000.00			-		-	-	5,000.00
Pump Station Upgrade or Rehab		210,000.00			-		-	70,000.00	140,000.00
Records Management Solution		11,000.00			-		-	11,000.00	-
Vehicles-DPW		217,500.00			-		-	50,000.00	167,500.00
Water System Improvements		38,104,000.00			-		-	965,000.00	37,139,000.00
Water Tank Upgrade or Rehab		140,000.00			-		-	140,000.00	-
Water Tank Upgrade or Rehab		43,000.00			-		-	43,000.00	-
Water Treatment Plant Upgrades or Rehabilitation		1,360,000.00			-		-	200,000.00	1,160,000.00
Water Treatment Plant Upgrades or Rehabilitation		60,000.00			-		60,000.00	-	-
TOTAL - THIS PAGE	XXXXX	49,672,750.00	-		-	-	322,500.10	6,031,699.90	43,318,550.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER CAPITAL		-							
Water Treatment Plant Upgrades or Rehabilitation		120,000.00			-		120,000.00	-	-
Water Well Upgrade or Rehab		1,075,000.00			-		-	185,000.00	890,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,195,000.00	-	-	-	-	120,000.00	185,000.00	890,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
RECREATION CAPITAL		-							
Park Improvements		46,000.00			-		-	-	46,000.00
Swim Club Improvements		1,881,951.00			-		-	602,100.00	1,279,851.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,927,951.00	-	-	-	-	-	602,100.00	1,325,851.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	198,031,200.60	-	-	802,625.61	-	9,911,161.72	27,183,686.30	160,133,726.97

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
GENERAL CAPITAL		-							
Bldg Improvements		18,169,515.00		4,394,004.00	5,492,507.00	1,553,001.00	285,001.00	785,002.00	5,660,000.00
Equipment-DPW		3,346,257.00		544,430.00	315,047.00	808,930.00	227,500.00	731,875.00	718,475.00
Equipment-Police Dept		812,205.96		367,350.00	102,295.32	78,045.32	83,815.32	69,160.00	111,540.00
Furniture		131,040.01		97,870.25	22,690.00	4,419.88	4,769.88	590.00	700.00
Hamilton Park Septic System		1,000,000.00		-	-	100,000.00	900,000.00	-	-
HVAC Improvements		3,190,507.00		545,001.00	85,000.00	1,146,001.00	870,003.00	524,502.00	20,000.00
MIS Equipment		3,752,340.00		854,410.00	493,930.00	614,375.00	597,925.00	670,925.00	520,775.00
Noise Barriers		5,500,000.00		-	-	-	-	-	5,500,000.00
Office Equipment		84,000.00		12,000.00	18,000.00	15,000.00	12,000.00	15,000.00	12,000.00
Open Space		60,004.00		10,000.00	10,000.00	10,000.00	10,004.00	10,000.00	10,000.00
Park Improvements		18,015,210.23		7,589,974.23	2,795,441.00	845,651.00	4,615,711.00	1,465,832.00	702,601.00
Records Management Solution		1,212,000.00		212,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Recreation Facility		2.00		-	-	-	-	2.00	-
Storm drainage improvements		11,964,015.00		1,196,515.00	4,259,500.00	1,095,000.00	435,000.00	900,000.00	4,078,000.00
Street Improvements and Resurfacing		34,940,004.00		7,860,001.00	8,680,003.00	5,010,000.00	4,510,000.00	5,590,000.00	3,290,000.00
Traffic Intersection Reconstruct/Replace		1,420,003.00		5,002.00	35,000.00	350,001.00	5,000.00	-	1,025,000.00
Vehicles-Ambulance		700,002.00		175,000.00	350,000.00	-	1.00	1.00	175,000.00
TOTAL - THIS PAGE	XXXXX	104,297,105.20	XXXXXXXXXX	23,863,557.48	22,859,413.32	11,830,424.20	12,756,730.20	10,962,889.00	22,024,091.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
GENERAL CAPITAL		-							
Vehicles-DPW		4,300,000.00		580,000.00	980,000.00	945,000.00	715,000.00	630,000.00	450,000.00
Vehicles-Other		847,988.15		164,996.05	273,000.00	127,996.05	77,000.00	127,996.05	77,000.00
Vehicles-Police Dept		3,392,906.25		270,120.10	566,884.05	645,278.05	709,964.00	596,276.00	604,384.05
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	8,540,894.40	XXXXXXXXXX	1,015,116.15	1,819,884.05	1,718,274.10	1,501,964.00	1,354,272.05	1,131,384.05

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
WATER CAPITAL		-							
Transmission & Distribution Mains - Whittier Water Main Replacement		9,600,000.00		-	-	4,800,000.00	-	4,800,000.00	-
Transmission & Distribution Mains - System Reinforcement & Looping		300,000.00		-	-	300,000.00	-	-	-
Transmission & Distribution Mains - System Reinforcement & Looping		1,800,000.00		-	-	-	1,800,000.00	-	-
Transmission & Distribution Mains - Miscellaneous Valve Repair / Main		3,150,000.00		900,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
Transmission & Distribution Mains - Colts Brook Water Main Replacement		4,800,000.00		-	2,400,000.00	-	2,400,000.00	-	-
Transmission & Distribution Mains - Annual water main extension / loop		960,000.00		960,000.00	-	-	-	-	-
Source of Supply - Wells #3 and #4 - Emergency Generators		420,000.00		-	420,000.00	-	-	-	-
Source of Supply - Well #4 Building and Piping Modifications		1,560,000.00		-	-	-	-	1,560,000.00	-
Source of Supply - Well #3 Building and Piping Modifications		1,560,000.00		-	-	-	1,560,000.00	-	-
Source of Supply - Well #2 Building - Harbor Road		930,000.00		-	930,000.00	-	-	-	-
Source of Supply - Well #1 Improvements - Harbor Road: Well Rehabilitation		3,000,000.00		-	-	3,000,000.00	-	-	-
Source of Supply - Tennent Road Booster Pump Station Upgrades		1,920,000.00		1,920,000.00	-	-	-	-	-
Source of Supply - Tennent Rd Facility - Well #5 Enclosure		752,500.00		752,500.00	-	-	-	-	-
Source of Supply - Tennent Rd Facility - MWC Meter		590,000.00		590,000.00	-	-	-	-	-
Source of Supply - Harbor Road Well Site Piping Replacement		510,000.00		510,000.00	-	-	-	-	-
Other - Harbor Road Water Plant Office Generator Upgrade		125,000.00		125,000.00	-	-	-	-	-
General Plant - Tennent Road Pump Station Roof Replacement		420,000.00		-	420,000.00	-	-	-	-
TOTAL - THIS PAGE	XXXXX	32,397,500.00	XXXXXXXXXX	5,757,500.00	4,620,000.00	8,550,000.00	6,210,000.00	6,810,000.00	450,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
WATER CAPITAL		-							
General Plant - Tennent Road Filter Media Replacement		540,000.00		540,000.00	-	-	-	-	-
General Plant - Tennent Road Decant Tank Rehabilitation		1,500,000.00		-	-	-	-	1,500,000.00	-
General Plant - Tennent Rd WTP - Filter Draindown Valves & Chemicals		262,500.00		262,500.00	-	-	-	-	-
General Plant - Harbor Road Filter Media Replacement		840,000.00		-	-	-	840,000.00	-	-
Finished/Treated Water Storage - Tennent Road (10 MG) Tank Rehabilitation		3,600,000.00		3,600,000.00	-	-	-	-	-
Equipment-Water		2,360,000.00		350,000.00	350,000.00	600,000.00	350,000.00	360,000.00	350,000.00
Equipment-Water		366,000.00		56,000.00	6,000.00	6,000.00	6,000.00	136,000.00	156,000.00
MIS Equipment		53,750.00		6,700.00	9,750.00	6,700.00	6,700.00	16,700.00	7,200.00
Office Equipment		5,000.00		-	-	-	5,000.00	-	-
Pump Station Upgrade or Rehab		210,000.00		70,000.00	-	70,000.00	-	70,000.00	-
Records Management Solution		11,000.00		11,000.00	-	-	-	-	-
Vehicles-DPW		217,500.00		50,000.00	60,000.00	-	52,500.00	-	55,000.00
Water System Improvements		38,104,000.00		965,000.00	1,334,000.00	830,000.00	15,230,000.00	18,915,000.00	830,000.00
Water Tank Upgrade or Rehab		140,000.00		140,000.00	-	-	-	-	-
Water Tank Upgrade or Rehab		43,000.00		43,000.00	-	-	-	-	-
Water Treatment Plant Upgrades or Rehabilitation		1,360,000.00		200,000.00	-	-	-	960,000.00	200,000.00
Water Treatment Plant Upgrades or Rehabilitation		60,000.00		60,000.00	-	-	-	-	-
TOTAL - THIS PAGE	XXXXX	49,672,750.00	XXXXXXXXXX	6,354,200.00	1,759,750.00	1,512,700.00	16,490,200.00	21,957,700.00	1,598,200.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
WATER CAPITAL		-							
Water Treatment Plant Upgrades or Rehabilitation		120,000.00		120,000.00	-	-	-	-	-
Water Well Upgrade or Rehab		1,075,000.00		185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	150,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,195,000.00	XXXXXXXXXX	305,000.00	185,000.00	185,000.00	185,000.00	185,000.00	150,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
RECREATION CAPITAL		-							
Park Improvements		46,000.00		-	-	-	-	10,000.00	36,000.00
Swim Club Improvements		1,881,951.00		602,100.00	312,650.00	664,101.00	3,000.00	17,100.00	283,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,927,951.00	XXXXXXXXXX	602,100.00	312,650.00	664,101.00	3,000.00	27,100.00	319,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	198,031,200.60	XXXXXXXXXX	37,897,473.63	31,556,697.37	24,460,499.30	37,146,894.20	41,296,961.05	25,672,675.05

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
GENERAL CAPITAL	-			-							
Bldg Improvements	18,169,515.00			165,850.05		1,077,003.00	3,151,150.95	-			
Equipment-DPW	3,346,257.00			27,221.50		-	517,208.50	-			
Equipment-Police Dept	812,205.96			17,674.50		13,860.00	335,815.50	-			
Furniture	131,040.01			4,472.15		8,427.34	84,970.76	-			
Hamilton Park Septic System	1,000,000.00			-		-	-	-			
HVAC Improvements	3,190,507.00			21,000.05		125,000.00	399,000.95	-			
MIS Equipment	3,752,340.00			41,130.50		31,800.00	781,479.50	-			
Noise Barriers	5,500,000.00			-		-	-	-			
Office Equipment	84,000.00			600.00		-	11,400.00	-			
Open Space	60,004.00			500.00		-	9,500.00	-			
Park Improvements	18,015,210.23			112,047.50		5,349,024.23	2,128,902.50	-			
Records Management Solution	1,212,000.00			10,600.00		-	201,400.00	-			
Recreation Facility	2.00			-		-	-	-			
Storm drainage improvements	11,964,015.00			54,375.75		109,000.00	1,033,139.25	-			
Street Improvements and Resurfacing	34,940,004.00			303,847.50		1,783,051.00	5,773,102.50	-			
Traffic Intersection Reconstruct/Replace	1,420,003.00			250.10		-	4,751.90	-			
Vehicles-Ambulance	700,002.00			-		175,000.00	-	-			
TOTAL - THIS PAGE	104,297,105.20	-	-	759,569.60	-	8,672,165.57	14,431,822.31	-	-	-	

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL	-			-						
Vehicles-DPW	4,300,000.00			29,000.00		-	551,000.00	-		
Vehicles-Other	847,988.15			750.00		149,996.05	14,250.00	-		
Vehicles-Police Dept	3,392,906.25			13,306.01		4,000.00	252,814.09	-		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	8,540,894.40	-	-	43,056.01	-	153,996.05	818,064.09	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER CAPITAL	-			-						
Transmission & Distribution Mains - Whittier Water Main Replacement	9,600,000.00			-		-	-	-		
Transmission & Distribution Mains - System Reinforcement & Looping	300,000.00			-		-	-	-		
Transmission & Distribution Mains - System Reinforcement & Looping	1,800,000.00			-		-	-	-		
Transmission & Distribution Mains - Miscellaneous Valve Repair / Main	3,150,000.00			-		-	-	900,000.00		
Transmission & Distribution Mains - Colts Brook Water Main Replacement	4,800,000.00			-		-	-	-		
Transmission & Distribution Mains - Annual water main extension / loop	960,000.00			-		-	-	960,000.00		
Source of Supply - Wells #3 and #4 - Emergency Generators	420,000.00			-		-	-	-		
Source of Supply - Well #4 Building and Piping Modifications	1,560,000.00			-		-	-	-		
Source of Supply - Well #3 Building and Piping Modifications	1,560,000.00			-		-	-	-		
Source of Supply - Well #2 Building - Harbor Road	930,000.00			-		-	-	-		
Source of Supply - Well #1 Improvements - Harbor Road: Well Rehab	3,000,000.00			-		-	-	-		
Source of Supply - Tennent Road Booster Pump Station Upgrades	1,920,000.00			-		-	-	1,920,000.00		
Source of Supply - Tennent Rd Facility - Well #5 Enclosure	752,500.00			-		52,500.00	-	700,000.00		
Source of Supply - Tennent Rd Facility - MWC Meter	590,000.00			-		590,000.00	-	-		
Source of Supply - Harbor Road Well Site Piping Replacement	510,000.00			-		-	-	510,000.00		
Other - Harbor Road Water Plant Office Generator Upgrade	125,000.00			-		-	-	125,000.00		
General Plant - Tennent Road Pump Station Roof Replacement	420,000.00			-		-	-	-		
TOTAL - THIS PAGE	32,397,500.00	-	-	-	-	642,500.00	-	5,115,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER CAPITAL	-			-						
General Plant - Tennent Road Filter Media Replacement	540,000.00			-		-	-	540,000.00		
General Plant - Tennent Road Decant Tank Rehabilitation	1,500,000.00			-		-	-	-		
General Plant - Tennent Rd WTP - Filter Draindown Valves & Chemicals	262,500.00			-		262,500.00	-	-		
General Plant - Harbor Road Filter Media Replacement	840,000.00			-		-	-	-		
Finished/Treated Water Storage - Tennent Road (10 MG) Tank Rehabilitation	3,600,000.00			-		-	-	3,600,000.00		
Equipment-Water	2,360,000.00			-		-	-	350,000.00		
Equipment-Water	366,000.00			-		-	-	56,000.00		
MIS Equipment	53,750.00			-		0.10	-	6,699.90		
Office Equipment	5,000.00			-		-	-	-		
Pump Station Upgrade or Rehab	210,000.00			-		-	-	70,000.00		
Records Management Solution	11,000.00			-		-	-	11,000.00		
Vehicles-DPW	217,500.00			-		-	-	50,000.00		
Water System Improvements	38,104,000.00			-		-	-	965,000.00		
Water Tank Upgrade or Rehab	140,000.00			-		-	-	140,000.00		
Water Tank Upgrade or Rehab	43,000.00			-		-	-	43,000.00		
Water Treatment Plant Upgrades or Rehabilitation	1,360,000.00			-		-	-	200,000.00		
Water Treatment Plant Upgrades or Rehabilitation	60,000.00			-		60,000.00	-	-		
TOTAL - THIS PAGE	49,672,750.00	-	-	-	-	322,500.10	-	6,031,699.90	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER CAPITAL	-			-						
Water Treatment Plant Upgrades or Rehabilitation	120,000.00			-		120,000.00	-	-		
Water Well Upgrade or Rehab	1,075,000.00			-		-	-	185,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,195,000.00	-	-	-		120,000.00	-	185,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
RECREATION CAPITAL	-			-						
Park Improvements	46,000.00			-		-	-	-		
Swim Club Improvements	1,881,951.00			-		-	-	602,100.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,927,951.00	-	-	-	-	-	-	602,100.00	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	198,031,200.60	-	-	802,625.61	-	9,911,161.72	15,249,886.40	11,933,799.90	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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

- (a) \$ 32,135,755.82 (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) \$ 738,796.15 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	6,400,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,666,732.00
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	\$	32,135,755.82
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			\$ -
Total Revenues	13-299	\$	44,952,487.82

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 29,529,539.79
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,982,504.84
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,367,915.58
(c) Capital Improvements	44-999	\$ 350,000.00
(d) Municipal Debt Service	45-999	\$ 4,985,253.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,737,274.61
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 44,952,487.82

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	738,796.15	735,102.10	735,102.10	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			170,960.89	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	257,891.85	294,812.90	760,793.26	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	60,000.00	91,000.00	91,000.00	-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	996,688.00	1,029,915.00	1,666,856.25	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			1997/2001							
			(Date)							
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2	651,363.00	628,465.00	628,465.00	xxxxxxxxxx
Total Tax Collected to date:		\$	16,012,182.45		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	11,542,187.87		Interest on Bonds	54-930-2	285,325.00	310,450.00	310,450.00	xxxxxxxxxx
Total Acreage Preserved to date:			312.324		Interest on Notes	54-935-2				xxxxxxxxxx
			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			15.660		Total Trust Fund Appropriations:	54-499	996,688.00	1,029,915.00	1,029,915.00	-
			(Acres)							
Farmland preserved in 2023:			0.000							
			(Acres)							

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

Contracting Unit: TOWNSHIP OF MARLBORO

Year Ending: December 31, 2023

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

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

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

3/21/2024
Date

sbranagan@marlboro-nj.gov
Clerk of the Governing Body