

2012 MUNICIPAL DATA SHEET

CAP

(Must accompany 2012 Budget)

MUNICIPALITY: Township of Marlboro

COUNTY: Monmouth

Jonathan Hornik	12/31/15
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Frank LaRocca	12/31/15
Randi Marder	12/31/15
Jeffrey Cantor	12/31/13
Carol Mazzola	12/31/13
Scott Metzger	12/31/13
	01/00/00
	01/00/00
	01/00/00
	01/00/00
	01/00/00
	01/00/00
	01/00/00
	01/00/00
	01/00/00

Municipal Officials	
Alida Manco	01/01/99
Municipal Clerk	Date of Orig. Appt.
Kelly Hahn	480
Tax Collector	Cert No.
Ulrich Steinberg	1581
Chief Financial Officer	Cert No.
David Gannon	586
Registered Municipal Accountant	Cert No.
Louis Rainone	520
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

1979 Township Drive
 Marlboro, New Jersey 07746

 Fax #: (732) 972-7697

Please attach this to your Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Township of Marlboro, County of Monmouth for the Fiscal Year 2012.

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

1st day of March, 2012

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of March, 2012


Clerk
1979 Township Drive
Address
Marlboro, N.J. 07746
Address
(732) 536-0200
Phone Number

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

Certified by me, this 1st day of March, 2012


Registered Municipal Accountant
Iselin, New Jersey 08830
Address
485C Route One South
Address
(732) 283-9300
Phone Number

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

Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 1st day of March


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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: _____, 2012 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2012 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township _____ of Marlboro _____, County of Monmouth _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Marlboro, County of Monmouth for the Fiscal Year 2012.

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

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

In the issue of March 7th, 2012.

The Governing Body of the Township of Marlboro, does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes

{

5

Nays

{

0

Abstained

}

Absent

}

CANTOR
LaROCCA
MARDER
MAZZOLA
METZGER

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Marlboro, County of Monmouth, on March 1st, 2012.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on April 12th, 2012 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	25,620,718.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,768,480.32
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,768,480.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.5% Percent of Tax Collections	2,208,599.00
4. Total General Appropriations (Item 9, Sheet 29)	32,597,797.32
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,301,210.32
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	23,296,587.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swim Utility	Water Utility	0.00 Utility	0.00 Utility
Budget Appropriations - Adopted Budget	34,311,417.49	1,047,539.85	9,545,483.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	200,000.00	0.00	0.00	0.00	0.00
Total Appropriations	34,511,417.49	1,047,539.85	9,545,483.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	32,877,245.16	894,378.87	9,278,249.74	0.00	0.00
Reserved	1,599,258.50	108,160.98	179,846.24	0.00	0.00
Unexpended Balances Cancelled	34,913.83	75,000.00	87,387.02	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	34,511,417.49	1,077,539.85	9,545,483.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2011 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The Township's proposed 2012 budget is approximately \$350,000 less than the 2007 budget from six years ago. This is a remarkable feat considering that budgeted costs for items mandated by the State of New Jersey have increased by approximately \$2.4 million or 42.9% during the same period. This budget complies with the State levy cap without any waivers, and is also \$2.5 million under the State spending cap.

This has been accomplished by continuing to reduce full-time employees —by more than 12% since 2007—consolidating government departments and authorities, working with employees to trim salary and wage costs, and cutting department operating budgets through efficiency measures.

Administrative employees continue to operate on a reduced furlough, 4 day work week schedule. At the same time, I am proud to report that without any additional expense, departments have become creative in incorporating flex and alternative work schedules to increase availability to the public. Our Recreation Department is open five days per week. Our Tax Office is open until 8 pm for two weeks at the beginning of every quarter. Inspections are being conducted five or more days per week.

We continue to reduce our town's employment costs that burden the taxpayers with short and long term liabilities. All employees now contribute to their health insurance premiums. An "in-lieu of health insurance" incentive payment has been established to encourage those with dual coverage to opt out of the Township's program. The Township has reduced the number of paid municipal holidays and vacation time. For all new employees, the practice of paying for accumulated sick time at the time of retirement has been eliminated.

Reducing the size of government has not diminished our successes nor our ability to plan for the future. Due to the Township's Aa2 bond rating, historically low interest rates, and the aggressive pursuit of alternative revenue sources, the Township has completed numerous

infrastructure improvement projects to fix roads and address stormwater issues. In 2011, we completed many road projects including the reconstruction of Union Hill and repaving of Vanderburg Road (Phase I), School Road East, Amboy Road (Phase I) and Hartman Road (off of Rt 18). In addition, the Township took an important first step in the plan to make the town safer and more accessible to pedestrians by constructing sidewalks on Texas Road and Route 9. At the same time, we continued to preserve even more acres of open space and farmland at the expense of new residential development. I am especially proud of the fact that in 2011 we protected another 30 acres of pristine open space through an acquisition on Tennent Road.

In 2012, the Township will continue to maintain the infrastructure and undertake capital improvements in the area of parks and recreation. It is noteworthy that the 2012 capital improvement program will be subsidized by nearly \$1 million in grants and other outside funding sources. The end result is outstanding debt still well below 1/5 of the statutory limit established by the State of New Jersey and budgeted debt service at the lowest level since prior to 2003.

We realize, however, that reducing the size of government is not a fixed goal, but a process by which we constantly review our service offerings and attempt to deliver them more efficiently. Where separate governmental agencies are unnecessary, we dissolve them such as we did with the assumption of water supply operations. Where multiple agencies claim overlapping jurisdiction, we merge them. For example, it just is not efficient to have separate departments managing separate public pool facilities. Where goods and services can be secured more cost effectively through partnerships, we form new cooperative purchasing efforts. A new initiative with the Marlboro Board of Education in 2011 yielded an estimated \$635,000 savings in electric utility costs over two years.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE		
<p>So we continue to reduce spending, and have thus far succeeding in doing so without degrading the quality and breadth of services offered. The problem remains on the revenue side of the equation.</p> <p>With this year's budget process, we undertook a careful analysis of numerous user fee based programs to ensure that those programs were self-funding. Where we identified programs being offered at a substantial discount, we have proposed to more closely align the fees charged with the costs of running them. In 2012 we have addressed this matter head on--the general taxpayers can no longer subsidize the full array of programs enjoyed by a relative few.</p> <p>As in year's past, we continue to be aggressive in efforts to attract new clean ratables through our Economic Development Corporation. Since 2008, we project more than \$54 million in new ratables including the recent additions of a new Costco, a dynamic Asian Food Market and a Whole Foods to open within a year.</p> <p>All said, while the introduced 2012 Municipal budget represents a reduction in spending of 4.6% or nearly \$1.6 million over 2011, it will result in an estimated \$134 increase to the average assessed residence, valued in 2012 at \$480,399.</p> <p>Through operating efficiencies, revenue raising initiatives and conservative debt management practices, in 2012, the Township will continue to deliver the high level of services that residents expect and deserve in the most cost effective manner possible.</p>			

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)				
	BUDGET MESSAGE				
Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq		GROUP EMPLOYEE HEALTH COVERAGE			
Total General Appropriations Prior Year (from budget document)	34,185,679	Group	EE Share	ER Share	TOTAL
PERS Adjustment	0	Blue Collar	28,129	631,153	659,281
PFRS Adjustment	0	Captains, Police	2,350	25,387	27,737
Adjusted CAP base	34,185,679	Dispatch	11,770	222,079	233,849
Exceptions:		FOP, Police	30,761	276,718	307,479
Other Operations	1,333,236	Non Union	45,592	632,823	678,414
Total Public-Private Offset	204,677	PBA, Police	72,022	677,596	749,618
Capital Improvement	150,000	Supervisors	8,637	93,975	102,611
Total Debt Service	2,689,319	White Collar	22,049	467,825	489,874
Total Deferred Charges	570,000				
Reserve for Uncollected Taxes	2,176,502		221,309	3,027,555	3,248,864
Total Exceptions	7,123,734				
Amount on which Cap is Calc.	27,061,944	HEALTH COVERAGE WAIVERS			
Cap @ 3.5%	947,168	Group	Waiver Amount		
Total Allowable Operating Approp.	28,009,112	Blue Collar	10,800		
Cap Bank:		Captains, Police	3,600		
2010 Bank	898,448	Dispatch	0		
2011 Bank	393,326	FOP, Police	0		
Total Available Cap Bank	1,291,775	Non Union	17,400		
Cap Used in 2012	0	PBA, Police	0		
Assessed Value of New Constr.	147,480	Supervisors	3,600		
		White Collar	3,000		
Allowable 2012 Approp within Cap	28,009,112				38,400
Current Inside Cap	25,620,718				
OVER/(UNDER)	(2,535,874)				

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
Local Government Levy Cap Law, N.J.S.A. 40A:4-45.44 et seq.			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	21,346,466		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	20,976,466		
Plus: 4% Cap increase (2% after 2010)	419,529		
Adjusted Tax Levy Prior to Exclusions	21,395,995		
Exclusions:			
Allowable pension increases	24,303		
Allowable increase in health care costs	34,345		
Allowable Debt Service	591,469		
Capital Improvement Fund and/or Down Payment on Improvements	0		
Allowable LOSAP increase	0		
Deferred Charges Emergencies	200,000		
Add Total Exclusions	850,117		
Less Cancelled or Unexpended Exclusions	921		
Adjusted Tax Levy	22,245,191		
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	47,728,200		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.309		
New Ratable Adjustment to Levy	147,480		
Prior Year Cap Bank Utilized	903,916		
Maximum Allowable Amount to be Raised by Taxation	23,296,587		
Amount to be Raised by Taxation for Municipal Purposes	23,296,587		
Total Waivers to be Applied For	0		
OVER/(UNDER)	0		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	4,679.41	1,136,377.27	 	 	
Civilian	11,999.88	1,346,797.47	 	 	
Totals	16,679.29 days	\$ 2,483,174.74			
Total Funds Reserved as of end of 2011 :		Enter \$ Amount			
Total Funds Appropriated in 2012 :		Enter \$ Amount			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	3,475,260.00	5,500,000.00	5,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,475,260.00	5,500,000.00	5,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	08-103			
Other	08-104	21,285.00	20,000.00	21,285.00
Fees and Permits	08-105	650,000.00	573,000.00	650,372.31
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	430,000.00	480,000.00	433,439.79
Other	08-109			
Interest and Costs on Taxes	08-112	225,000.00	304,000.00	228,320.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	124,000.00	200,000.00	124,757.81
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fees	08-115	160,000.00	144,000.00	160,099.69
Cell Tower rental	08-116	215,000.00	182,000.00	215,761.46

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	1,825,285.00	1,903,000.00	1,834,036.12

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Public Health Priority Funding - 1987	10-785			
Drunk Driving Enforcement Fund	10-865		3,421.34	3,421.34
Recycling Tonnage Grant	10-701	47,902.11	52,731.95	52,731.95
Drunk Driving Enforcement Fund	10-745		4,213.43	4,213.43
Clean Communities Program	10-770	70,115.09	68,350.11	68,350.11
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702	647.22	201.09	201.09
Municipal Alliance on Alcoholism and Drug Abuse	10-703	28,547.00	32,047.00	32,047.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Highway Safety Fund	10-705		42,817.31	42,817.31
Municipal Recycling Tonnage Grant	10-706		15,000.00	15,000.00
COPS Secure Our Schools	10-707		37,500.00	37,500.00
Drive Sober or get Pulled Over	10-708		5,000.00	5,000.00
NJ Sustainable Grant	10-709		25,000.00	25,000.00
Green Team Grant	10-710		3,600.00	3,600.00
BulletProof Vest Grant	10-711		20,312.50	20,312.50
Body Armor Replacement Grant	10-712	6,208.90	2,209.25	2,209.25
NJ Forest Service Grant	10-713			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year	08-116		800,000.00	800,000.00
Uniform Fire Safety Act	08-106	49,296.00	50,594.89	52,156.52
Reserve for Netter Woods Paving				
Aquatic Center Lease Agreement	08-118	70,000.00	70,000.00	70,000.00
Reserve for Debt Service				
Developer Contribution for Municipal Park Improvements				
Capital Surplus	08-117	217,000.00	1,000,000.00	1,000,000.00
Utility Operating Surplus - Debt Service	08-116			
Reserve for Liquor License	08-103	343,000.00		
Utility Operating Surplus - Current Year	08-116			
Hospital Property Security Agreement		150,000.00	150,000.00	187,500.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
SUMMARY OF REVENUES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,475,260.00	5,500,000.00	5,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	1,825,285.00	1,903,000.00	1,834,036.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,268,949.00	2,268,949.00	2,268,949.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	162,420.32	322,403.98	322,403.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	829,296.00	2,070,594.89	2,109,656.52
Total Miscellaneous Revenues	13-099	5,085,950.32	6,564,947.87	6,535,045.62
4. Receipts from Delinquent Taxes	15-499	740,000.00	900,003.79	718,036.92
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,301,210.32	12,964,951.66	12,753,082.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,296,587.00	21,346,465.83	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX.XX
c) Minimum Library Tax	07-192			XXXXXXXXXX.XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,296,587.00	21,346,465.83	22,973,158.46
7. Total General Revenues	13-299	32,597,797.32	34,311,417.49	35,726,241.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	223,990.00	229,661.00		229,661.00	226,079.57	3,581.43
Other Expenses	20-100-2	108,002.00	143,300.00		143,300.00	128,284.75	15,015.25
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	57,780.00	62,025.00		62,025.00	61,505.68	519.32
Other Expenses	20-110-2	3,044.00	2,945.00		2,945.00	2,457.95	487.05
Township Council	20-110						
Salaries and Wages	20-110-1	18,000.00	14,167.00		14,917.00	14,766.48	150.52
Other Expenses	20-110-2	1,025.00	1,025.00		1,025.00	590.00	435.00
Public Information	20-120						
Salaries and Wages	20-120-1		0.00		0.00	0.00	
Other Expenses	20-120-2		0.00		0.00	0.00	
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	206,978.00	205,639.00		205,639.00	202,828.39	2,810.61
Other Expenses	20-120-2	51,708.00	57,764.00		57,014.00	48,937.59	8,076.41
Finance	20-130						
Salaries and Wages	20-130-1	199,988.00	199,210.00		199,210.00	198,250.37	959.63
Other Expenses	20-130-2	13,660.00	14,956.00		24,956.00	18,939.06	6,016.94
Annual Audit	20-135						
Other Expenses	20-135-1	38,848.00	48,355.00		48,355.00	43,354.90	5,000.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Central Computer Services	20-140						
Salaries and Wages	20-140-1	112,213.00	75,115.00		75,115.00	72,235.78	2,879.22
Other Expenses	20-140-2	65,200.00	62,921.00		62,921.00	56,825.55	6,095.45
Tax Collector	20-145						
Salaries and Wages	20-145-1	125,941.00	125,617.00		125,617.00	123,636.69	1,980.31
Other Expenses	20-145-2	29,825.00	19,372.00		19,372.00	10,727.11	8,644.89
Tax Assessor	20-150						
Salaries and Wages	20-150-1	144,412.00	151,473.00		142,473.00	141,815.77	657.23
Other Expenses	20-150-2	56,076.00	61,758.00		61,758.00	47,903.39	13,854.61
Legal Services	20-155						
Other Expenses	20-155-2	389,000.00	388,054.00		388,054.00	385,903.18	2,150.82
Engineering Services	20-165						
Salaries and Wages	20-165-1	171,875.00	215,752.00		200,752.00	197,538.34	3,213.66
Other Expenses	20-165-2	112,237.00	124,872.00		124,872.00	108,034.59	16,837.41
Economic Development	20-170						
Salaries and Wages	20-170-1		0.00		0.00		
Other Expenses	20-170-2	21,225.00	10,500.00		10,500.00	9,105.16	1,394.84
Grant Administration	20-175						
Salaries and Wages	20-175-1		0.00		0.00		
Other Expenses	20-175-2		0.00		0.00		
Cable Studio	20-180						
Salaries and Wages	20-180-1		0.00		0.00		
Other Expenses	20-180-2	38,439.00	36,372.00		36,372.00	35,840.65	531.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Community Relations	20-170						
Other Expenses	20-170-2		0.00		0.00	0.00	
Inter - Governmental Relations	20-170						
Other Expenses	20-170-2	1,000.00	500.00		500.00	500.00	0.00
Commuter Affairs	20-170						
Other Expenses	20-170-2		0.00		0.00	0.00	
Historic Sites Commission	20-175						
Other Expenses	20-175-2	2,250.00	500.00		500.00	0.00	500.00
Planning Board	21-180						
Salaries and Wages	21-180-1	63,356.00	63,696.00		63,696.00	63,160.04	535.96
Other Expenses	21-180-2	61,974.00	62,166.00		62,166.00	47,263.76	14,902.24
Planning Board - Contractual	21-180						
Other Expenses	21-180-2	88,400.00	114,650.00		114,650.00	92,373.34	22,276.66
Zoning Board	21-185						
Salaries and Wages	21-185-1	157,295.00	157,143.00		157,143.00	156,406.70	736.30
Other Expenses	21-185-2	49,353.00	46,269.00		53,269.00	46,964.13	6,304.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE	23-225						
Unemployment Insurance	23-225-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
PUBLIC SAFETY							
Police	25-240						
Salary & Wages	25-240-1	8,180,122.00	8,088,681.00		8,088,681.00	7,838,304.02	250,376.98
Other Expenses	25-240-2	304,542.00	364,714.00		364,714.00	287,640.75	77,073.25
Crime Prevention	25-240						
Other Expenses	25-240-2		0.00		0.00	0.00	
School Educational Programs	25-240						
Other Expenses	25-240-2		0.00		0.00	0.00	
Highway Safety	25-240						
Other Expenses	25-240-2		0.00		0.00	0.00	
Emergency Management	25-252						
Salary & Wages	25-252-1	23,000.00	23,000.00		23,000.00	18,000.08	4,999.92
Other Expenses	25-252-2	7,085.00	2,095.00		2,095.00	569.90	1,525.10
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Uniform Fire Safety Act	25-265						
Salary & Wages	25-265-1	145,457.00	142,318.00		142,318.00	141,644.16	673.84
Other Expenses	25-265-2	16,431.00	14,722.00		14,722.00	11,793.37	2,928.63
Municipal Prosecutor	25-275						
Salary & Wages	25-275-1	30,000.00	32,448.00		32,448.00	31,012.00	1,436.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets & Roads Maintenance	26-290						
Salaries and Wages	26-290-1	1,389,504.00	1,381,908.00		1,369,908.00	1,329,621.59	40,286.41
Other Expenses	26-290-2	75,520.00	120,355.00		120,355.00	94,328.69	26,026.31
Snow Removal	26-290						
Salaries and Wages	26-290-1	103,000.00	100,000.00		100,000.00	70,268.52	29,731.48
Other Expenses	26-290-2	550,387.00	675,475.00		675,475.00	630,840.88	44,634.12
Public Works - Other	26-300						
Salaries and Wages	26-300-1	268,159.00	245,546.00		245,546.00	244,674.59	871.41
Other Expenses	26-300-2	65,650.00	66,136.00		66,136.00	50,861.19	15,274.81
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1		0.00		0.00	0.00	
Other Expenses	26-300-2	2,820.00	2,715.00		2,715.00	2,634.43	80.57
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	15,822.00	10,359.00		10,359.00	7,143.77	3,215.23
Other Expenses	26-305-2	442,100.00	551,700.00		551,700.00	446,029.80	105,670.20
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	253,196.00	324,333.00		330,333.00	328,382.56	1,950.44
Other Expenses	26-310-2	180,534.00	202,253.00		202,253.00	164,840.26	37,412.74
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	363,164.00	412,059.00		402,059.00	398,974.64	3,084.36
Other Expenses	26-315-2	147,160.00	130,835.00		135,835.00	134,791.11	1,043.89
Community Services Act	26-325						
Other Expenses	26-325-2	90,375.00	62,100.00		82,100.00	52,940.94	29,159.06

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services - Registrar	27-330						
Salaries and Wages	27-330-1	21,500.00	25,153.00		25,153.00	19,653.00	5,500.00
Other Expenses	27-330-2	1,551.00	1,545.00		1,545.00	702.00	843.00
Drug Abuse Control							
Salaries and Wages	27-330-1	8,997.00	16,500.00		12,000.00	6,764.69	5,235.31
Other Expenses	27-330-2	15,151.00	3,227.00		7,727.00	3,644.57	4,082.43
Environmental Health Services							
Salaries and Wages	27-335-1	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Other Expenses	27-335-2	986.00	986.00		986.00	228.00	758.00
Animal Control Services							
Other Expenses	27-340-2	54,764.00	55,106.00		55,106.00	55,106.00	0.00
PARKS AND RECREATION							
Recreation							
Salaries and Wages	28-370-1	244,558.00	359,526.00		359,526.00	355,374.41	4,151.59
Other Expenses	28-370-2	86,867.00	130,650.00		130,650.00	118,435.82	12,214.18
Teen Program							
Salaries and Wages	28-370-1		0.00		0.00	0.00	
Other Expenses	28-370-2	4,000.00	2,500.00		2,500.00	2,488.18	11.82
Summer Youth Activities							
Salaries and Wages	28-370-1		0.00		0.00	0.00	
Other Expenses	28-370-2		0.00		0.00	0.00	

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION (continued)							
Park Maintenance	28-375						
Salaries and Wages	28-375-1	380,678.00	446,065.00		436,065.00	432,967.22	3,097.78
Other Expenses	28-375-2	68,260.00	50,730.00		50,730.00	50,611.56	118.44
Municipal Library	29-390						
Other Expenses	29-390-2	10,000.00	10,000.00		10,000.00	7,973.00	2,027.00
Little League	28-375						
Other Expenses	28-375-2		0.00		0.00	0.00	
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	278,794.00	289,759.00		309,759.00	289,888.83	19,870.17
Other Expenses	43-490-2	40,505.00	71,081.00		51,081.00	38,569.60	12,511.40
PUBLIC DEFENDER	43-495						
Salaries and Wages	43-490-1	16,244.00	16,244.00		16,244.00	14,743.92	1,500.08
Ethics Commission							
Other Expenses	20-110-2	4,290.00	1,940.00		1,940.00	116.00	1,824.00
Open Space Committee							
Salaries and Wages	20-110-1		0.00		0.00		
Other Expenses	20-110-2	1,000.00	1,500.00		1,500.00	69.99	1,430.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Accumulated Leave Compensation	30-415	1,000.00	1,000.00		41,000.00		41,000.00
UTILITY AND BULK PURCHASES							
Electricity	31-430	310,082.00	420,001.00		420,001.00	416,265.85	3,735.15
Street Lighting	31-435	681,507.00	689,128.00		689,128.00	684,280.08	4,847.92
Telephone	31-440	105,364.00	128,051.00		128,051.00	122,089.00	5,962.00
Water	31-445	27,063.00	25,750.00		32,750.00	32,740.54	9.46
Gas (Natural or Propane)	31-446	74,333.00	80,000.00		80,000.00	79,763.52	236.48
Postage		53,346.00	60,000.00		60,000.00	47,000.00	13,000.00
Sewerage processing and disposal	31-455	10,035.00	10,350.00		10,350.00	9,980.10	369.90
Gasoline	31-460	443,793.00	440,479.00		440,479.00	379,243.31	61,235.69
Landfill / Solid Waste Disposal Costs	32-465	188,440.00	220,700.00		220,700.00	150,352.55	70,347.45
Salary & Wage Adjustment							
Total Operations (Item 8(A)) within "CAPS"	34-199	21,839,033.00	22,570,036.00	0.00	22,549,036.00	21,237,186.40	1,311,849.60
B. Contingent	35-470	10,000.00	10,000.00		10,000.00	7,330.00	2,670.00
Total Operations Including Contingent within "CAPS"	34-201	21,849,033.00	22,580,036.00	0.00	22,559,036.00	21,244,516.40	1,314,519.60
Detail:							
Salaries & Wages	34-201-1	13,210,023.00	13,419,397.00	0.00	13,385,647.00	12,991,641.81	394,005.19
Other Expenses (Including Contingent)	34-201-2	8,639,010.00	9,160,639.00	0.00	9,173,389.00	8,252,874.59	920,514.41

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health		513,482.00	575,874.20		575,874.20	575,874.20	0.00
Municipal Court	43-490						
Salaries and Wages	43-490-1						
Other Expenses	43-490-2						
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						
Homeland Security							
Salaries and Wages							
Other Expenses							
LOSAP							
Other Expense	25-265	90,000.00	85,000.00		90,000.00	89,577.00	423.00
Police and Firemen's Retirement System of NJ	36-475		0.00		0.00	0.00	
Public Employees Retirement System	36-471		0.00		0.00	0.00	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch 911	25-240						
Salaries and Wages	25-240-1	721,864.00	695,617.00		695,617.00	691,832.43	3,784.57
Other Expenses	25-240-2	200,127.00	244,235.00		244,235.00	149,104.38	95,130.62
Emergency Response	25-240						
Salaries and Wages	25-240-1						
Other Expenses	25-240-2						
Police - COPS Program	25-240						
Salaries and Wages	25-240-1						
Library County Contract	29-390						
Other Expenses	29-390-2						
Affordable Housing	21-190						
Salaries and Wages	21-190-1						
Other Expenses	21-190-2						
SFSP Fire District Payments	25-255						
Other Expenses	25-255-2	10,583.00	10,583.00		10,583.00	10,583.00	0.00
Hurricane Irene Emergency				140,000.00	140,000.00	123,883.29	16,116.71
Pre Halloween Storm Emergency				60,000.00	60,000.00	59,716.88	283.12
Total Other Operations - Excluded from "CAPS"	34-300	1,536,056.00	1,611,309.20	200,000.00	1,816,309.20	1,700,571.18	115,738.02

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Act	41-700	70,115.09	68,350.11		68,350.11	68,350.11	0.00
Clean Communities Act	41-700		15,000.00		15,000.00	15,000.00	0.00
Monmouth Drug & Alcohol							
Grant Share	41-701	28,547.00	28,547.00		28,547.00	28,547.00	0.00
Local Share	41-701	7,137.00	8,012.00		8,012.00	8,012.00	0.00
Recycling Tonnage	41-702	47,902.11	52,731.95		52,731.95	52,731.95	0.00
Child Passenger Safety	41-703		3,500.00		3,500.00	3,500.00	0.00
Body Armor Grant	41-704	6,208.90	2,209.25		2,209.25	2,209.25	0.00
Cops In Shops	41-705	2,000.00	1,600.00		1,600.00	1,600.00	0.00
Marlboro Natural Resource Inventory	41-706		20,312.50		20,312.50	20,312.50	0.00
Matching Funds for Grants	41-707						
Smart Growth Grant							
Grant Share	41-708		0.00		0.00	0.00	
Local Share	41-708		0.00		0.00	0.00	
2008 Green Communities Phase II Grant	41-709						
Handicapped Recreation Opportunities Grant							
Grant Share	41-710						
Local Share	41-710						
Green Communities Phase II		3,000.00					
Stop for the Red or Stop for Us							
Cops In Shops	41-725						
Alcohol Rehab	41-726	647.22	201.09		201.09	201.09	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Click It or Ticket	41-711	4,000.00	0.00		0.00		
NJDOT - Robertsville Road Drainage	41-712		0.00		0.00		
Highway Safety Grant	41-713		0.00		0.00		
Pedestrian Safety Grant	41-714		0.00		0.00		
	41-715		4,213.43		4,213.43	4,213.43	0.00
Chapter 159	41-716						
Click It or Ticket Grant	41-717		4,000.00		4,000.00	4,000.00	0.00
Green Team Grant	41-718		3,600.00		3,600.00	3,600.00	0.00
2011 Over the Limit Grant	41-719		4,400.00		4,400.00	4,400.00	0.00
2011 NJ Sustainable Grant	41-720		25,000.00		25,000.00	25,000.00	0.00
Drive Sober or Get Pulled Over	41-721		5,000.00		5,000.00	5,000.00	0.00
COPS Secure Our Schools	41-722		37,500.00		37,500.00	37,500.00	0.00
Drunk Driving enforcement Grant	41-723		3,421.34		3,421.34	3,421.34	0.00
Highway Safety Fund	41-724		42,817.31		42,817.31	42,817.31	0.00
	41-725						
Total Public and Private Programs Offset by Revenue	40-999	169,557.32	330,415.98	0.00	330,415.98	330,415.98	0.00
Total Operations - Excluded from "CAPS"	34-305	1,705,613.32	1,941,725.18	200,000.00	2,146,725.18	2,030,987.16	115,738.02
Detail:							
Salaries & Wages	34-305-1	721,864.00	695,617.00	0.00	695,617.00	691,832.43	3,784.57
Other Expenses	34-305-2	983,749.32	1,246,108.18	200,000.00	1,451,108.18	1,339,154.73	111,953.45

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,350,000.00	1,695,000.00		1,695,000.00	1,695,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		0.00		0.00		XXXXXXXXXX
Interest on Bonds	45-930	815,600.00	795,000.00		811,000.00	810,583.88	XXXXXXXXXX
Interest on Notes	45-935	104,000.00	0.00		0.00		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	28,865.00	28,865.00		28,865.00	28,864.51	XXXXXXXXXX
Capital Lease Program					0.00		XXXXXXXXXX
Principal			0.00		0.00		XXXXXXXXXX
Interest			0.00		0.00		XXXXXXXXXX
Note Principal	45-950		0.00		0.00		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941		97,900.00		97,900.00	97,900.00	XXXXXXXXXX
Interest	45-941		12,380.00		12,380.00	12,379.06	XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941	198,400.00	55,100.00		55,100.00	55,100.00	XXXXXXXXXX
Interest	45-941	16,002.00	5,074.00		5,074.00	4,570.52	XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,512,867.00	2,689,319.00	0.00	2,705,319.00	2,704,397.97	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	200,000.00	200,000.00	xxxxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charges - Ord. #31-92	46-886		0.00	xxxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charges - Unfunded	46-887	200,000.00	370,000.00	xxxxxxxxxxxx	370,000.00	370,000.00	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	400,000.00	570,000.00	xxxxxxxxxxxx	570,000.00	570,000.00	xxxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	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			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,768,480.32	5,351,044.18	200,000.00	5,572,044.18	5,455,385.13	115,738.02

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,768,480.32	5,351,044.18	200,000.00	5,572,044.18	5,455,385.13	115,738.02
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	30,389,198.32	32,134,915.18	200,000.00	32,334,915.18	30,700,742.85	1,599,258.50
(M) Reserve for Uncollected Taxes	50-899	2,208,599.00	2,176,502.31	XXXXXXXXXX.XX	2,176,502.31	2,176,502.31	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	32,597,797.32	34,311,417.49	200,000.00	34,511,417.49	32,877,245.16	1,599,258.50

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,620,718.00	26,783,871.00	0.00	26,762,871.00	25,245,357.72	1,483,520.48
	XXXXXX			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	1,536,056.00	1,611,309.20	200,000.00	1,816,309.20	1,700,571.18	115,738.02
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	169,557.32	330,415.98	0.00	330,415.98	330,415.98	0.00
Total Operations - Excluded from "CAPS"	34-305	1,705,613.32	1,941,725.18	200,000.00	2,146,725.18	2,030,987.16	115,738.02
(C) Capital Improvements	44-999	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
(D) Municipal Debt Service	45-999	2,512,867.00	2,689,319.00	0.00	2,705,319.00	2,704,397.97	XXXXXXXXXX.XX
(E) Total Deferred Charges (Sheets 28 only)	46-999	400,000.00	570,000.00	XXXXXXXXXX.XX	570,000.00	570,000.00	XXXXXXXXXXXXXX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	2,208,599.00	2,176,502.31	XXXXXXXXXX.XX	2,176,502.31	2,176,502.31	XXXXXXXXXX.XX
Total General Appropriations	34-499	32,597,797.32	34,311,417.49	200,000.00	34,511,417.49	32,877,245.16	1,599,258.50

DEDICATED SWIM UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	331,045.19	242,539.85	242,539.85
Total Operating Surplus Anticipated	08-500	331,045.19	242,539.85	242,539.85
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505	295,000.00	271,000.00	300,072.84
Membership Fees		460,000.00	484,000.00	460,053.00
Interest on Investments				
Lease Revenue		0.00	50,000.00	50,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Swim Utility Revenues	08-599	1,086,045.19	1,047,539.85	1,052,665.69

* Note: Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED SWIM UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SWIM UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	534,360.63	459,260.85		459,260.85	449,809.53	9,451.32
Other Expenses	55-502	451,045.44	492,321.00		492,321.00	408,708.78	83,612.22
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510		0.00				
Capital Improvement Fund	55-511		0.00	XXXXXXXXXX.XX			
Capital Outlay	55-512	25,000.00	49,000.00		49,000.00	4,000.00	0.00
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520		0.00				XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521		0.00				XXXXXXXXXX.XX
Interest on Bonds	55-522		0.00				XXXXXXXXXX.XX
Interest on Notes	55-523	9,000.00	0.00		0.00		XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED SWIM UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR SWIM UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	20,760.50	13,923.00		13,923.00	0.00	13,923.00
Social Security System (O.A.S.I.)	55-541	40,878.62	33,035.00		33,035.00	31,860.56	1,174.44
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	0.00		0.00	0.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SWIM UTILITY APPROPRIATIONS	55-599	1,086,045.19	1,047,539.85	0.00	1,047,539.85	894,378.87	108,160.98

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	845,642.02	955,788.00		955,788.00	849,716.94	106,071.06
Other Expenses	55-502	4,947,993.95	4,694,337.00		4,693,837.00	4,621,472.58	72,364.42
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511		0.00	XXXXXXXXXX.XX	0.00		
Capital Outlay	55-512	5,000.00	1,000.00		1,000.00		1,000.00
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	2,150,000.00	2,115,000.00		2,115,000.00	2,115,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521		0.00		0.00		XXXXXXXXXX.XX
Interest on Bonds	55-522	726,600.00	832,625.00		832,625.00	750,056.01	XXXXXXXXXX.XX
Interest on Notes	55-523	12,285.00	0.00		0.00		XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530		0.00	XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	94,204.52	96,290.00		96,290.00	96,289.00	1.00
Social Security System (O.A.S.I.)	55-541	64,691.61	35,443.00		35,943.00	35,533.24	409.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	0.00		0.00		
Prior Year Bills			15,000.00		15,000.00	10,181.97	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545		800,000.00	XXXXXXXXXX.XX	800,000.00	800,000.00	XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	8,856,417.10	9,545,483.00	0.00	9,545,483.00	9,278,249.74	179,846.24

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED SWIM UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Swim Utility Budget	52-885			
Total Swim Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Swim Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (Water Utility Budget)	53-885			
Total Water Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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 Act of 1974; Developers Escrow Fund; Uniform Fire Safety Act; Recreation Trust; Open Space Trust Fund; Storm Water Management; Tree Bank Donations; 9/11 Memorial; Snow Removal Trust; NJ Sales Tax; Reserve for Public Defender; Parking Adjudication Act; Fire Safety; Law Enforcement Trust; Reserve for Accumulated Absences

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	13,675,543.77
Due from State of N.J. (c. 20, P.L. 1971)	1111000	10,304.11
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxx.xx
Taxes Receivable	1110300	831,890.42
Tax Title Liens Receivable	1110400	239,978.18
Property Acquired by Tax Title Lien Liquidation	1110500	802,400.00
Other Receivables	1110600	66,080.42
Deferred Charges Required to be in 2012 Budget	1110700	400,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	200,000.00
Total Assets	1110900	16,226,196.90
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,132,643.63
Reserves for Receivables	2110200	1,940,349.02
Surplus	2110300	5,153,204.25
Total Liabilities, Reserves and Surplus		16,226,196.90

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	6,522,020.50	2,893,148.61
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 99.3 %, 2010 99.1 %)	2310200	140,463,606.34	138,598,918.85
Delinquent Taxes	2310300	718,036.92	1,389,175.21
Other Revenues and Additions to Income	2310400	11,302,169.52	16,556,641.48
Total Funds	2310500	159,005,833.28	159,437,884.15
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	34,185,678.84	33,698,780.04
School Taxes (Including Local and Regional)	2310700	94,861,898.23	94,819,425.53
County Taxes (Including Added Tax Amounts)	2310800	21,370,192.96	21,086,281.11
Special District Taxes	2310900	2,741,134.00	2,617,652.00
Other Expenditures and Deductions from Income	2311000	693,725.00	693,724.97
Total Expenditures and Tax Requirements	2311100	153,852,629.03	152,915,863.65
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	153,852,629.03	152,915,863.65
Surplus Balance - December 31st	2311400	5,153,204.25	6,522,020.50

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

School Tax Levy Unpaid	2220100	50,440,849.88
Less: School Tax Deferred	2220200	47,360,285.00
*Balance Included in Above "Cash Liabilities"	2220300	3,080,564.88

Surplus Balance December 31, 2011	2311500	5,153,204.25
Current Surplus Anticipated in 2012 Budget	2311600	3,475,260.00
Surplus Balance Remaining	2311700	1,677,944.25

The "Current Surplus" amount is from L

2012

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bldg Improvements		3,178,750.00			49,837.50		0.00	946,912.50	2,182,000.00
Curbs and Sidewalks		373,500.00			7,825.00		217,000.00	148,675.00	0.00
Equipment-DPW		618,000.00			3,000.00		0.00	57,000.00	558,000.00
Equipment-Police Dept		770,290.00			28,214.50		0.00	536,075.50	206,000.00
MIS Equipment		1,030,200.00			12,360.00		35,000.00	234,840.00	748,000.00
									0.00
Office Equipment		86,000.00			425.00		12,000.00	8,075.00	65,500.00
Open Space		1,110,000.00			5,500.00		100,000.00	104,500.00	900,000.00
Park Improvements		3,253,200.00			39,150.00		870,000.00	743,850.00	1,600,200.00
Storm drainage improvements		3,107,000.00			0.00		60,000.00	0.00	3,047,000.00
Street Improvements and Resurfacing		16,445,990.00			46,250.00		260,000.00	878,750.00	15,260,990.00
Traffic Light Reconstruct/Replace		864,001.00			700.05		0.00	13,300.95	850,000.00
Vehicles-Ambulance		510,000.00			9,250.00		0.00	175,750.00	325,000.00
Vehicles-DPW		1,697,000.00			18,850.00		0.00	358,150.00	1,320,000.00
Vehicles-Other		75,000.00			0.00		25,000.00	0.00	50,000.00
Vehicles-Police Dept		1,128,000.00			6,000.00		68,000.00	114,000.00	940,000.00
									0.00
									0.00
									0.00
Sub-Totals This Sheet Only	33-199	34,246,931.00	0.00	0.00	227,362.05	0.00	1,647,000.00	4,319,878.95	28,052,690.00

5 YEAR CAPITAL PROGRAM 2012 - 2016
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Bldg Improvements	...	3,178,750.00		996,750.00	407,000.00	600,000.00	400,000.00	250,000.00	525,000.00
Curbs and Sidewalks	...	373,500.00		373,500.00	...	...	...	...	0.00
Equipment-DPW	...	618,000.00		60,000.00	235,000.00	150,000.00	38,000.00	70,000.00	65,000.00
Equipment-Police Dept	...	770,290.00		564,290.00	54,500.00	39,500.00	39,500.00	39,500.00	33,000.00
MIS Equipment	...	1,030,200.00		282,200.00	190,800.00	146,800.00	136,800.00	136,800.00	136,800.00
...	0.00
Office Equipment	...	86,000.00		20,500.00	...	35,000.00	...	23,500.00	7,000.00
Open Space	...	1,110,000.00		210,000.00	900,000.00	...	...	...	0.00
Park Improvements	...	3,253,200.00		1,653,000.00	300,700.00	828,500.00	238,500.00	186,000.00	46,500.00
Storm drainage improvements	...	3,107,000.00		60,000.00	185,000.00	164,000.00	120,000.00	450,000.00	2,128,000.00
Street Improvements and Resurfacing	...	16,445,990.00		1,185,000.00	4,440,990.00	2,517,000.00	2,248,000.00	2,505,000.00	3,550,000.00
Traffic Light Reconstruct/Replace	...	864,001.00		14,001.00	...	150,000.00	700,000.00	...	0.00
Vehicles-Ambulance	...	510,000.00		185,000.00	160,000.00	...	...	165,000.00	0.00
Vehicles-DPW	...	1,697,000.00		377,000.00	460,000.00	335,000.00	345,000.00	90,000.00	90,000.00
Vehicles-Other	...	75,000.00		25,000.00	25,000.00	25,000.00	...	...	0.00
Vehicles-Police Dept	...	1,128,000.00		188,000.00	188,000.00	188,000.00	188,000.00	188,000.00	188,000.00
...							
...							
...							
Sub-Totals This Sheet Only	33-299	34,246,931.00		6,194,241.00	7,546,990.00	5,178,800.00	4,453,800.00	4,103,800.00	6,769,300.00

5 YEAR CAPITAL PROGRAM 2012 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Marlboro

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Bldg Improvements	3,178,750.00	...		158,937.50		0.00	3,019,812.50				
Curbs and Sidewalks	373,500.00	...		18,675.00		217,000.00	137,825.00				
Equipment-DPW	618,000.00	...		30,900.00		0.00	587,100.00				
Equipment-Police Dept	770,290.00	...		38,514.50		0.00	731,775.50				
MIS Equipment	1,030,200.00	...		51,510.00		35,000.00	943,690.00				
	...	...		0.00		0.00	0.00				
Office Equipment	86,000.00	...		4,300.00		12,000.00	69,700.00				
Open Space	1,110,000.00	...		55,500.00		100,000.00	954,500.00				
Park Improvements	3,253,200.00	...		162,660.00		870,000.00	2,220,540.00				
Storm drainage improvements	3,107,000.00	...		155,350.00		60,000.00	2,891,650.00				
Street Improvements and Resurfacing	16,445,990.00	...		822,299.50		260,000.00	#####				
Traffic Light Reconstruct/Replace	864,001.00	...		43,200.05		0.00	820,800.95				
Vehicles-Ambulance	510,000.00	...		25,500.00		0.00	484,500.00				
Vehicles-DPW	1,697,000.00	...		84,850.00		0.00	1,612,150.00				
Vehicles-Other	75,000.00	...		0.00		75,000.00	0.00				
Vehicles-Police Dept	1,128,000.00	...		56,400.00		68,000.00	1,003,600.00				
									
									
									
Sub-Totals This Sheet Only	33-399 34,246,931.00	0.00	0.00	1,708,596.55	0.00	1,697,000.00	30,841,334.45	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Council 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) \$ 23,296,587.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	}	Ayes	{	CANTOR LaROCCA MARDER MAZZOLA METZGER	}	Nays	{	Abstained	}	Absent	{
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1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,475,260.00
Miscellaneous Revenues Anticipated	13-099	\$	5,085,950.32
Receipts from Delinquent Taxes	15-499	\$	740,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	23,296,587.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools	5		0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
	07-192		0.00
Total Revenues	13-299	\$	32,597,797.32

SUMMARY OF APPROPRIATIONS

2012

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 21,849,033.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,771,685.00
(g) Cash Deficit	46-885	\$ 0.00
<u>Excluded from "CAPS"</u>	XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,705,613.32
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 2,512,867.00
(e) Deferred Charges - Municipal	46-999	\$ 400,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,208,599.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 32,597,797.32

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 12th day of April, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of April

Kevin Troner, Clerk.
Signature

Local Unit: TOWNSHIP OF MARLBORO [CODE 1330], MONMOUTH COUNTY - 2012 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	689,282.00	693,725.00	693,725.00	Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1	0.00	0.00	0.00	
Interest Income	54-113	500.00	500.00	12,546.06	Other Expenses	54-385-2	0.00	0.00	0.00	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1	94,639.00	121,429.00	121,429.00	0.00
					Other Expenses	54-375-2	26,744.00	10,225.00	10,225.00	0.00
Reimbursement for Prior Expenditure					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					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	689,782.00	694,225.00	706,271.06	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2	0.00	149,625.00	149,625.00	0.00
Year Referendum Passed / Implemented			1997/2001		Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Rate Assessed:		\$	0.0100	(Date)	Payment of Bond Principal	54-920-2	125,000.00	0.00	0.00	XXXXXXXX.XX
Total Tax Collected to date		\$	7,476,908.40		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Expended to date:		\$	5,526,049.41		Interest on Bonds	54-930-2	78,615.00	80,000.00	75,776.13	XXXXXXXX.XX
Total Acreage Preserved to date			95.720		Interest on Notes	54-935-2				XXXXXXXX.XX
Recreation land preserved in 2011:			0.000	(Acres)	Reserve for Future Use	54-950-2	364,784.00	332,946.00	27,376.27	305,569.73
Farmland preserved in 2011:			0.000	(Acres)	Total Trust Fund Appropriations:	54-499	689,782.00	694,225.00	384,431.40	305,569.73
			0.000	(Acres)						

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

and certify below.

9/1/12
Date

[Signature]
Clerk of the Governing Body