2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 Budget)

MUNICIPALITY: Township of Marlboro **COUNTY:** Monmouth

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

Municipal Officials

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

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

Official Mailing Address of Municipality

1979 Township Drive
Marlboro, New Jersey 07746

Fax #: (732) 972-7697

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only

Municode: _____

Public Hearing Date: _____

2013
MUNICIPAL BUDGET

Municipal Budget of the Township of Marlboro, County of Monmouth for the Fiscal Year 2013.

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 14th day of March, 2013 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 14th day of March, 2013

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 6th day of March, 2013

Registered Municipal Accountant
485C Route One South
Address
Iselin, New Jersey 08830
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 14th day of March

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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: , 2013 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2013 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** Marlboro **, County of** Monmouth **for the Fiscal Year 2013.**

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 20th **, 2013.**

The Governing Body of the Township **of** Marlboro **, does hereby approve the following as the Budget for the year 2013:**

RECORDED VOTE

(Insert last name)

Ayes { CANTOR, LaROCCA, MARDER, MAZZOLA, METZGER }

Nays { NONE }

Abstained { NONE }

Absent { NONE }

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 14th **, 2013.**

A Hearing on the Budget and Tax Resolution will be held at Town Hall, 1979 Township Drive, Marlboro, NJ **, on** April 18th **, 2013 at** 7:00 **o'clock** ~~(A.M.)~~ (P.M.) (Cross out one) **at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swim Utility	Water Utility	0.00 Utility	0.00 Utility
Budget Appropriations - Adopted Budget	32,652,878.75	1,086,045.19	8,856,417.10	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	1,060,000.00	0.00	270,000.00	0.00	0.00
Total Appropriations	33,712,878.75	1,086,045.19	9,126,417.10	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	32,304,929.91	857,192.64	8,387,832.38	0.00	0.00
Reserved	1,293,835.53	47,469.74	208,860.43	0.00	0.00
Unexpended Balances Cancelled	114,113.31	181,382.81	529,724.29	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	33,712,878.75	1,086,045.19	9,126,417.10	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 2012 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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	26,616,950.00
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,284,615.57
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,284,615.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.5% Percent of Tax Collections	2,226,558.66
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2013 - $ 0.00; 2012 - $ 0.00	33,128,124.23
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,631,318.02
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	24,496,806.21
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

It is impossible to start a 2013 budget discussion without mention of Hurricane Sandy and Nor'Easter Athena. As we all know, the Township experienced prolonged power outages and massive amounts of fallen debris which we continue to clean up and remove to to this day.

We now estimate that more than 170,000 cubic yards of material will be collected, enough to fill 80 football fields a foot high. Relative to some of our Monmouth and Ocean County neighbors, we are fortunate in that we did not suffer significant damage to to our infrastructure.

That said, in order to respond to the storm and remove the debris, the Township approved a $1,060,000 emergency budget appropriation, which in accordance with State law, will be raised over a five (5) year period beginning in 2013.

The Township is aggressively pursuing reimbursement through FEMA for all storm-related expenses including those for electricity restoration, maintaining a safe water supply, protecting the public and removing debris.

Excluding the Sandy emergency, the Township's proposed 2013 budget remains $30,000 below the 2007 budget from seven years ago. This is especially notable in light of the fact that budgeted costs for items mandated by the State of New Jersey have increased by approximately $2.64 million or 48.42% during the same period. This budget complies with the State levy cap without any waivers, and is also $2.94 million under the State spending cap.

This has been accomplished by continuing to reduce full time employees -by more than 13.5% 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 without any disruption in services. At the same time, we have instituted flex and alternative work schedules which increase availability to the public.

Reducing the size of government has not diminished our successes nor our our ability to plan for the future. During a period when many municipalities and even the State of New Jersey have received downgrades, the Township has maintained its Aa2 bond rating. A strong rating, historically low interest rates, and the aggressive pursuit of alternative revenue sources has enabled the Township to invest in important roadway, drainage and recreation improvements throughout Town while maintaining a debt level less than one-fifth the statutory limit established by the State, and budgeted debt service at the lowest levels since prior to 2003.

We also work to preserve more acres of open space and farmland at the expense of new residential development. In 2012, we took steps to protect another 60 acres of pristine open space authorizing the preservation of the Penksa, Baymar and Yost properties on Harbor Road.

As we learned all too well with Hurricane Sandy, the Township cannot rely on outside agencies for power, water, fuel and shelter for our citizens during times of emergency. That is why our 2013 capital program invests in backup systems in the areas of public safety and public works.

As part of this program, the Township has already taken steps to ensure that the Recreation Center is a more fully utilized and functioning 24/7 shelter in the event of an emergency. We are also taking steps to ensure that Marlboro's private sector is prepared for the next weather related challenge.

The Township recently introduced a measure so that within two (2) years time all Marlboro gas stations will be equipped to pump fuel in the event of a power outage. The Township continues to do what it can to hold JCP&L accountable for investment in maintenance, infrastructure and emergency response to lessen the duration of mass power disruptions.

As I have said many times before, we realize that reducing the size of government is not a fixed goal, but a process by which we constantly review our service offerings and attempt to deliver them more efficiently. Where separate governmental agencies are redundant, we dissolve them as we did with the consolidation of water supply operations. Where multiple agencies claim overlapping jurisdiction, we merge them. In 2012, we combined the

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.)

Township Of Marlboro [Code 1328], Monmouth County - 2013 Budget

(See Management secton of Budget Manual)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Recreation and Swim areas into a single utility which will raise the revenue necessary to support its program offerings through user fees. Where goods and services can be secured more cost effectively through partnerships, we form new cooperative purchasing efforts. We will continue our initiative with the Marlboro Board of Education to cooperatively purchase electricity, yielding substantial savings for taxpayers. It is notable that through the Township's off-duty police program, the Board of Education was able to staff every school with a uniformed police professional in the wake of the Newtown school shooting. And where public services can be performed more efficiently elsewhere, we look to the private sector. For example, in 2013, the Department of Works will contract out maintenance of preserved open space parcels which will result in more than $50,000 in savings annually.

So we continue to improve efficiency while reducing spending, and have thus far succeeded in doing so without degrading the quality and breadth of services offered. The problem remains on the revenue side of the equation.

We have improved our financial position by establishing new revenues and reducing our dependence on those that are non-recurring in nature.

And as in years past, we continue to be aggressive in efforts to attract new clean ratables through our Economic Development Committee. The exciting and ground breaking Shop Marlboro Rewards program has received national acclaim and is off and running.

Already more than 2,000 residents are patronizing local businesses, fortifying the commercial tax base and reducing their own property tax bills. Marlboro's reputation as a premier destination to open a business and to shop has never been brighter.

All said, while the Township proposes to once again operate with less spending than in 2007, the budget as proposed will result in an estimated average residential tax bill of $1,698.18, an increase of $74.51 over 2012.

Following a year filled with many challenges, I close by thanking the residents, business owners, volunteers, township and school employees who continue to help make Marlboro great. I continue to be amazed and proud of all that we accomplish, and know that with this unique partnership, together, we can meet the today's challenges and those yet to come.

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]
Township Of Marlboro [Code 1328], Monmouth County - 2013 Budget

(See Management section of Budget Manual)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Local Government Levy Cap Law, N.J.S.A. 40A:4-45.44 et seq.

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purpose		23,296,587
Cap Base Adjustment (+/-)		0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		0
Less: Prior Year Deferred Charges: Emergencies		200,000
Less: Prior Year Recycling Tax		0
Less: Changes in Service Provider: Transfer of Service/ Function		0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calcul		23,096,587
Plus: 2% Cap increase		461,932
Adjusted Tax Levy		23,558,519
Plus: Assumption of Service/ Function		0
Adjusted Tax Levy Prior to Exclusions		23,558,519
Exclusions:		
Allowable Shared Service Agreements Increase	0	
Allowable Health Insurance Cost Increase	96,608	
Allowable Pension Obligations Increase	130,326	
Allowable LOSAP Increase	0	
Allowable Capital Improvements Increase	0	
Allowable Debt Service, Capital Leases and Debt Se	0	
Recycling Tax Appropriation	0	
Deferred Charges to Future Taxation Unfunded	0	
Current Year Deferred Charges: Emergencies	0	
Add Total Exclusions		226,934
Less Cancelled or Unexpended Exclusions		106,613
Adjusted Tax Levy After Exclusions		23,678,840

(continued)

Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	30,199,400	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.338	
New Ratable Adjustment to Levy		102,074
CY2011 Cap Bank Utilized in CY 2013		523,783
CY2012 Cap Bank Utilized in CY 2013		0
Amounts approved by Referendum		0
Maximum Allowable Amount to be Raised by Taxation		24,304,697
Amount to be Raised by Taxation for Municipal Purposes		24,304,697
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		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.)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Local Government Cap Law, N.J.S. 40A:4-45.1 et seq	
Total General Appropriations Prior Year (from budget document)	32,597,797
PERS	0
PFRS	0
Adjusted CAP Base	32,597,797
Exceptions:	
Other Operations	1,022,574
Total Public-Private Offset	169,557
Total Capital Improvement	150,000
Total Debt Service	2,512,867
Total Deferred Charges	400,000
Reserve for Uncollected Taxes	2,208,599
Total Exceptions	6,463,597
Amount on which Cap is Calc.	26,134,200
Cap @ 3.5%	914,697
Total Allowable Operating Approp.	27,048,897
Cap Bank:	
2011 Bank	393,326
2012 Bank	2,022,870
Total Available Cap Bank	2,416,196
Cap Used in 2013	0
Assessed Value of New Constr.	93,316
Allowable 2013 Approp within Cap	29,558,409
Current Inside Cap	26,616,950
OVER/(UNDER)	-2,941,459

GROUP EMPLOYEE HEALTH COVERAGE

Group	EE Share	ER Share	TOTAL
Blue Collar	51,926	603,313	655,239
Captains, Police	2,350	23,573	25,923
Dispatch	15,029	241,598	256,628
FOP, Police	27,744	258,454	286,198
Non Union	53,807	689,983	743,791
PBA, Police	72,854	704,091	776,946
Supervisors	15,356	101,501	116,858
White Collar	26,373	492,217	518,590
	265,440	3,114,731	3,380,171

HEALTH COVERAGE WAIVERS

Group	Waiver Amount
Blue Collar	7,200
Captains, Police	3,600
Dispatch	0
FOP, Police	3,000
Non Union	20,400
PBA, Police	7,200
Supervisors	3,000
White Collar	0
	44,400

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]
Township Of Marlboro [Code 1328], Monmouth County - 2013 Budget

(See Management section of Budget Manual)

2013
EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increase	Structural Imbalance Offsets	Line Item Put "X" in cell to the left that corresponds to the type of imbalance	$ Amount	Comment / Explanation
x				Current Fund Surplus		Declining investment income and deferred school tax and inability to regenerate at previous levels due to tigheter b
x				New Jersey Formula State Aid		State of New Jersey
x				FEMA - Hurricane Sandy Relief		Hurricane Sandy
		x		PERS an d PFRS		State of New Jersey
		x		State Health Benefits Plan		State of New Jersey
		x		Reserve for Uncollected Taxes		Function of tax collection rate and sum total of municipal, school and county levies.
			x	Miscellaneous Local Revenues		Additional revenue expected resulting from continuing effort to set user fees at levels which cover program costs.
			x	Deferred Charges		Hurricane Sandy

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Civilian	11,430.23	1,467,320.15		X	
Police	4,823.94	1,170,024.81	X		
Totals	16,254.17 days	$ 2,637,344.96			
Total Funds Reserved as of end of 2012 :		$ 0.00			
Total Funds Appropriated in 2013 :		$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
1. Surplus Anticipated	08-101	2,810,399.22	3,475,260.00	3,475,260.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,810,399.22	3,475,260.00	3,475,260.00
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	21,285.00	21,285.00	21,285.00
Other	08-104	704,000.00	650,000.00	738,741.63
Fees and Permits	08-105			
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	420,000.00	430,000.00	424,735.41
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	225,000.00	224,252.69
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	70,000.00	124,000.00	71,372.22
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fees	08-115	160,000.00	160,000.00	171,630.83
Cell Tower rental	08-116	250,000.00	215,000.00	273,591.64

Township Of Marlboro [Code 1328], Monmouth County - 2013 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	1,825,285.00	1,825,285.00	1,925,609.42

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204		0.00	
Consolidated Municipal Property Tax Relief Aid	09-200	65,592.00	65,592.00	65,592.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,203,357.00	2,203,357.00	2,203,357.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Municipal Property Tax Assistance	09-206			
Municipal Homeland Security Assistance	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,268,949.00	2,268,949.00	2,268,949.00

Township Of Marlboro [Code 1328], Monmouth County - 2013 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
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

Township Of Marlboro [Code 1328], Monmouth County - 2013 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

Township Of Marlboro [Code 1328], Monmouth County - 2013 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00

Township Of Marlboro [Code 1328], Monmouth County - 2013 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
Highway Safety Grant	10-865			
Recycling Tonnange Grant	10-701	44,210.70	47,902.11	47,902.11
Drunk Driving Enforcement Fund	10-745	5,800.17		
Clean Communities Program	10-770	68,878.85	70,115.09	70,115.09
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702		647.22	647.22
Municipal Alliance on Alcoholism and Drug Abuse	10-703	28,547.00	28,547.00	28,547.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Smart Growth Grant	10-707			
Aggressive Driver Grant	10-708			
2008 Green Communities Phase II Grant	10-709			
Child Passenger Safety Act	10-710			
BulletProof Vest Grant	10-711			
Body Armor Replacement Grant	10-712	6,366.90	6,208.90	6,208.90
NJ Forest Service Grant	10-713			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
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):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Pedestrian Safety Grant	10-714			
Green Communities Phase II Grant	10-715		3,000.00	3,000.00
Click It or Ticket Grant	10-716		4,000.00	4,000.00
Secure Our Schools Grant	10-717			
Green Acres Park Improvement Grant	10-718			
Municipal Open Space Grant	10-719			
COPS in Shops Grant	10-720	2,000.00	2,000.00	2,000.00
Alcohol Rehab Grant			1,780.78	1,780.78
2011 Sustainable Grant	10-721		3,000.00	3,000.00
Drive Sober or get Pulled Over Grant	10-722	4,400.00	4,400.00	4,400.00
Highway Safety Fund	10-723		41,219.65	41,219.65
Federal Body Armor Grant	10-724		4,681.00	4,681.00
	10-725			
	10-726			
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	160,203.62	217,501.75	217,501.75

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	49,590.39	49,296.00	49,935.58
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	537,000.00	217,000.00	217,000.00
Utility Operating Surplus - Debt Service	08-116			
Reserve for Liquor License	08-103	0.00	343,000.00	343,000.00
Utility Operating Surplus - Current Year	08-116			
Hospital Property Security Agreement		150,000.00	150,000.00	150,000.00
FEMA Reimbursement Anticipated - Hurricane Sandy		212,000.00		

Township Of Marlboro [Code 1328], Monmouth County - 2013 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	1,018,590.39	829,296.00	829,935.58

Township Of Marlboro [Code 1328], Monmouth County - 2013 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,810,399.22	3,475,260.00	3,475,260.00
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,825,285.00	1,825,285.00	1,925,609.42
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	160,203.62	217,501.75	217,501.75
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,018,590.39	829,296.00	829,935.58
Total Miscellaneous Revenues	13-099	5,273,028.01	5,141,031.75	5,241,995.75
4. Receipts from Delinquent Taxes	15-499	740,000.00	740,000.00	1,061,478.13
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,823,427.23	9,356,291.75	9,778,733.88
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	24,304,697.00	23,296,587.00	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,304,697.00	23,296,587.00	24,431,629.86
7. Total General Revenues	13-299	33,128,124.23	32,652,878.75	34,210,363.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	213,549.00	223,990.00		223,990.00	222,751.66	1,238.34
Other Expenses	20-100-2	97,639.00	108,002.00		108,002.00	104,056.57	3,945.43
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	57,300.00	57,780.00		40,780.00	36,356.86	4,423.14
Other Expenses	20-110-2	2,997.00	3,044.00		3,044.00	2,184.95	859.05
Township Council	20-110						
Salaries and Wages	20-110-1	18,000.00	18,000.00		18,000.00	17,766.48	233.52
Other Expenses	20-110-2	1,025.00	1,025.00		1,025.00	21.60	1,003.40
Public Information	20-120						
Salaries and Wages	20-120-1						
Other Expenses	20-120-2						
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	210,495.00	206,978.00		206,978.00	205,692.34	1,285.66
Other Expenses	20-120-2	51,678.00	51,708.00		51,708.00	46,506.39	5,201.61
Finance	20-130						
Salaries and Wages	20-130-1	187,818.00	199,988.00		199,988.00	199,361.19	626.81
Other Expenses	20-130-2	13,181.00	13,660.00		13,660.00	9,294.97	4,365.03
Annual Audit	20-135						
Other Expenses	20-135-1	35,749.00	38,848.00		38,848.00	31,348.06	7,499.94

Township Of Marlboro [Code 1330], Monmouth County - 2013 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Central Computer Services	20-140						
Salaries and Wages	20-140-1	105,543.00	112,213.00		112,213.00	111,210.42	1,002.58
Other Expenses	20-140-2	59,608.00	65,200.00		65,200.00	47,932.80	17,267.20
Tax Collector	20-145						
Salaries and Wages	20-145-1	137,020.00	125,941.00		118,441.00	111,591.04	6,849.96
Other Expenses	20-145-2	34,322.00	29,825.00		29,825.00	14,468.03	15,356.97
Tax Assessor	20-150						
Salaries and Wages	20-150-1	135,665.00	144,412.00		144,412.00	135,662.68	8,749.32
Other Expenses	20-150-2	51,497.00	56,076.00		56,076.00	39,170.70	16,905.30
Legal Services	20-155						
Other Expenses	20-155-2	356,079.00	389,000.00		389,000.00	383,107.80	5,892.20
Engineering Services	20-165						
Salaries and Wages	20-165-1	181,056.00	171,875.00		171,875.00	151,701.31	20,173.69
Other Expenses	20-165-2	104,635.00	112,237.00		112,237.00	109,534.40	2,702.60
Economic Development	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2	20,000.00	21,225.00		21,225.00	13,679.91	7,545.09
Grant Administration	20-175						
Salaries and Wages	20-175-1						
Other Expenses	20-175-2						
Cable Studio	20-180						
Salaries and Wages	20-180-1						
Other Expenses	20-180-2	40,270.00	38,439.00		38,439.00	36,802.00	1,637.00

Township Of Marlboro [Code 1330], Monmouth County - 2013 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Community Relations	20-170						
Other Expenses	20-170-2						
Inter - Governmental Relations	20-170						
Other Expenses	20-170-2	3,300.00	1,000.00		1,000.00	850.00	150.00
Communter Affairs	20-170						
Other Expenses	20-170-2						
Historic Sites Commission	20-175						
Other Expenses	20-175-2	1,950.00	2,250.00		2,250.00	50.00	2,200.00
Planning Board	21-180						
Salaries and Wages	21-180-1	65,497.00	63,356.00		64,856.00	64,191.63	664.37
Other Expenses	21-180-2	46,663.00	61,974.00		60,474.00	45,847.50	14,626.50
Planning Board - Contractual	21-180						
Other Expenses	21-180-2	86,400.00	88,400.00		88,400.00	86,400.00	2,000.00
Zoning Board	21-185						
Salaries and Wages	21-185-1	160,687.00	157,295.00		157,295.00	156,976.64	318.36
Other Expenses	21-185-2	36,169.00	49,353.00		49,353.00	40,368.79	8,984.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 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	8,405,444.00	8,180,122.00		8,230,122.00	8,183,602.48	46,519.52
Other Expenses	25-240-2	308,947.00	304,542.00		294,542.00	289,314.46	5,227.54
Crime Prevention	25-240						
Other Expenses	25-240-2						
School Educational Programs	25-240						
Other Expenses	25-240-2						
Highway Safety	25-240						
Other Expenses	25-240-2						
Emergency Management	25-252						
Salary & Wages	25-252-1	23,000.00	23,000.00		23,000.00	23,000.00	0.00
Other Expenses	25-252-2	7,085.00	7,085.00		7,085.00	2,916.55	4,168.45
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	148,104.00	145,457.00		146,457.00	146,011.69	445.31
Other Expenses	25-265-2	10,890.00	16,431.00		15,431.00	7,239.31	8,191.69
Municipal Prosecutor	25-275						
Salary & Wages	25-275-1	30,000.00	30,000.00		30,000.00	30,000.00	0.00

Township Of Marlboro [Code 1330], Monmouth County - 2013 Budget

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
PUBLIC WORKS							
Streets & Roads Maintenance	26-290						
Salaries and Wages	26-290-1	1,372,189.00	1,389,504.00		1,389,504.00	1,359,140.51	30,363.49
Other Expenses	26-290-2	83,851.00	75,520.00		67,020.00	51,387.94	15,632.06
Snow Removal	26-290						
Salaries and Wages	26-290-1	110,000.00	103,000.00		103,000.00	49,843.22	53,156.78
Other Expenses	26-290-2	486,168.00	550,387.00		550,387.00	371,597.89	178,789.11
Public Works - Other	26-300						
Salaries and Wages	26-300-1	276,446.00	268,159.00		271,159.00	267,574.55	3,584.45
Other Expenses	26-300-2	84,584.00	65,650.00		65,650.00	58,588.99	7,061.01
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1						
Other Expenses	26-300-2	2,370.00	2,820.00		2,820.00	2,351.74	468.26
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	3,000.00	15,822.00		7,822.00	5,919.62	1,902.38
Other Expenses	26-305-2	411,717.00	442,100.00		442,100.00	362,865.67	79,234.33
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	201,259.00	253,196.00		253,196.00	237,133.23	16,062.77
Other Expenses	26-310-2	159,762.00	180,534.00		180,534.00	176,249.13	4,284.87
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	379,790.00	363,164.00		318,164.00	299,341.54	18,822.46
Other Expenses	26-315-2	155,966.00	147,160.00		162,160.00	148,448.06	13,711.94
Community Services Act	26-325						
Other Expenses	26-325-2	89,151.00	90,375.00		90,375.00	23,573.85	66,801.15

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services - Registrar	27-330						
Salaries and Wages	27-330-1	21,500.00	21,500.00		21,500.00	7,156.33	14,343.67
Other Expenses	27-330-2	1,964.00	1,551.00		1,551.00	299.00	1,252.00
Drug Abuse Control	27-330						
Salaries and Wages	27-330-1	9,712.00	8,997.00		8,997.00	8,997.00	0.00
Other Expenses	27-330-2	15,151.00	15,151.00		15,151.00	13,673.98	1,477.02
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	27-335-2	986.00	986.00		986.00	664.50	321.50
Animal Control Services	27-340						
Other Expenses	27-340-2	50,868.00	54,764.00		54,764.00	54,764.00	0.00
PARKS AND RECREATION							
Recreation	28-370						
Salaries and Wages	28-370-1	386,013.00	244,558.00		244,558.00	237,343.85	7,214.15
Other Expenses	28-370-2	123,301.00	86,867.00		86,867.00	74,768.73	12,098.27
Teen Program	28-370						
Salaries and Wages	28-370-1						
Other Expenses	28-370-2	5,000.00	4,000.00		4,000.00	2,625.00	1,375.00
Summer Youth Activities	28-370						
Salaries and Wages	28-370-1						
Other Expenses	28-370-2						

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
PARKS AND RECREATION (continued)							
Park Maintenance	28-375						
Salaries and Wages	28-375-1	441,802.00	380,678.00		383,678.00	383,380.28	297.72
Other Expenses	28-375-2	62,791.00	68,260.00		68,260.00	62,025.13	6,234.87
Municipal Library	29-390						
Other Expenses	29-390-2	10,000.00	10,000.00		10,000.00	5,837.49	4,162.51
Little League	28-375						
Other Expenses	28-375-2						
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	323,361.00	278,794.00		278,794.00	264,136.39	14,657.61
Other Expenses	43-490-2	44,133.00	40,505.00		40,505.00	35,340.25	5,164.75
PUBLIC DEFENDER	43-495						
Salaries and Wages	43-490-1	16,570.00	16,244.00		16,244.00	13,898.92	2,345.08
Ethics Commission							
Other Expenses	20-110-2	6,794.00	4,290.00		4,290.00	3,429.00	861.00
Open Space Committee							
Salaries and Wages	20-110-1						
Other Expenses	20-110-2	361.00	1,000.00		1,000.00	0.00	1,000.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	417,226.00	425,276.00		425,276.00	411,276.54	13,999.46
Workers Compensation	23-215-2	462,795.00	475,669.00		475,669.00	475,669.00	0.00
Employee Group Health	23-220-2	2,976,418.00	2,408,458.00		2,348,458.00	2,291,997.81	56,460.19
Health Insurance Waivers		44,400.00	38,400.00		38,400.00	0.00	38,400.00
Police Dispatch 911							
Salaries and Wages	25-240-1						
Other Expenses	25-240-2						
Affordable Housing							
Salaries and Wages	21-190-1	4,000.00	4,000.00		4,000.00		4,000.00
Other Expenses	21-190-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx xxxxxx	xxxxxxxxx.xx xxxxxxxxx.xx	xxxxxxxxx.xx xxxxxxxxx.xx	xxxxxxxxx.xx xxxxxxxxx.xx	xxxxxxxxx.xx xxxxxxxxx.xx	xxxxxxxxx.xx xxxxxxxxx.xx	xxxxxxxxx.xx xxxxxxxxx.xx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

Township Of Marlboro [Code 1330], Monmouth County - 2013 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Accumulated Leave Compensation	30-415	1,000.00	1,000.00		1,000.00		1,000.00
UTILITY AND BULK PURCHASES							
Electricity	31-430	286,507.00	310,082.00		310,082.00	273,378.05	36,703.95
Street Lighting	31-435	698,515.00	681,507.00		681,507.00	661,985.10	19,521.90
Telephone	31-440	102,534.00	105,364.00		110,364.00	101,706.56	8,657.44
Water	31-445	31,990.00	27,063.00		27,063.00	26,061.95	1,001.05
Gas (Natural or Propane)	31-446	53,095.00	74,333.00		74,333.00	74,326.22	6.78
Postage		50,846.00	53,346.00		53,346.00	47,500.00	5,846.00
Sewerage processing and disposal	31-455	10,034.00	10,035.00		10,035.00	10,034.95	0.05
Gasoline	31-460	449,293.00	443,793.00		543,793.00	494,116.67	49,676.33
Landfill / Solid Waste Disposal Costs	32-465	187,181.00	188,440.00		168,440.00	164,298.84	4,141.16
Salary & Wage Adjustment							
Total Operations {Item 8(A)} within "CAPS"	34-199	22,648,656.00	21,839,033.00	0.00	21,839,033.00	20,806,678.69	1,032,354.31
B. Contingent	35-470	10,000.00	10,000.00		10,000.00	7,112.77	2,887.23
Total Operations Including Contingent within "CAPS"	34-201	22,658,656.00	21,849,033.00	0.00	21,849,033.00	20,813,791.46	1,035,241.54
Detail:							
Salaries & Wages	34-201-1	13,626,820.00	13,210,023.00	0.00	13,191,023.00	12,929,741.86	261,281.14
Other Expenses (Including Contingent)	34-201-2	9,031,836.00	8,639,010.00	0.00	8,658,010.00	7,884,049.60	773,960.40

Township Of Marlboro [Code 1330], Monmouth County - 2013 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Prior Year Bills	34-410	13,527.00	7,500.00	xxxxxxxxxx.xx	7,500.00	0.00	xxxxxxxxxx.xx
Deficit in Animal Control Operations	46-871			xxxxxxxxxx.xx			xxxxxxxxxx.xx
OverExpenditure of Captial Improvement Fund				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	917,004.00	841,985.00		841,985.00	841,985.00	0.00
Social Security System (O.A.S.I.)	36-472	1,122,763.00	1,126,172.00		1,126,172.00	957,091.08	169,080.92
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,904,000.00	1,795,528.00		1,795,528.00	1,795,528.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,000.00	500.00		500.00	409.64	90.36
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,958,294.00	3,771,685.00	0.00	3,771,685.00	3,595,013.72	169,171.28
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,616,950.00	25,620,718.00	0.00	25,620,718.00	24,408,805.18	1,204,412.82

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Employee Group Health		39,369.40	513,482.00		513,482.00	513,482.00	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	90,000.00		90,000.00	90,000.00	0.00
Police and Firemen's Retirement System of NJ	36-475						
Public Employees Retirement System	36-471						

Township Of Marlboro [Code 1330], Monmouth County - 2013 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Police Dispatch 911	25-240						
Salaries and Wages	25-240-1	730,592.00	721,864.00		721,864.00	673,535.72	48,328.28
Other Expenses	25-240-2	196,105.00	200,127.00		200,127.00	177,409.91	22,717.09
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 Sandy Emergency				1,060,000.00	1,060,000.00	1,041,622.66	18,377.34
Total Other Operations - Excluded from "CAPS"	34-300	1,066,649.40	1,536,056.00	1,060,000.00	2,596,056.00	2,506,633.29	89,422.71

Township Of Marlboro [Code 1330], Monmouth County - 2013 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 By Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

Township Of Marlboro [Code 1330], Monmouth County - 2013 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Service Agreements	42-999	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 for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

Township Of Marlboro [Code 1330], Monmouth County - 2013 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Act	41-700	68,879.00	70,115.09		70,115.09	70,115.09	0.00
Clean Communities Act	41-700						
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	7,137.00		7,137.00	7,137.00	0.00
Recycling Tonnage	41-702	44,211.00	47,902.11		47,902.11	47,902.11	0.00
Child Passenger Safety	41-703						
Body Armor Grant	41-704	6,367.00	6,208.90		6,208.90	6,208.90	0.00
COPS in SHOPS	41-705	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Marlboro Natural Resource Inventory	41-706						
Matching Funds for Grants	41-707						
Smart Growth Grant							
Grant Share	41-708						
Local Share	41-708						
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		3,000.00	3,000.00	0.00
Stop for the Red or Stop for Us							
NJ Forest Service Grant	41-725						
Alcohol Rehab	41-726		647.22		647.22	647.22	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Click It or Ticket	41-711		4,000.00		4,000.00	4,000.00	0.00
NJDOT - Robertsville Road Drainage	41-712						
Highway Safety Grant	41-713						
Pedestrian Safety Grant	41-714						
	41-715						
Chapter 159	41-716						
Click It or Ticket Grant	41-717						
Alcohol Rehab & Education	41-718		1,780.78		1,780.78	1,780.78	0.00
Sustainable Land Use Grant	41-719		3,000.00		3,000.00	3,000.00	0.00
Federal Body Armor	41-720		4,681.00		4,681.00	4,681.00	0.00
Drive Sober or Get Pulled Over	41-721	4,400.00	4,400.00		4,400.00	4,400.00	0.00
COPS Secure Our Schools	41-722						
Drunk Driving enforcement Grant	41-723	5,800.17					
Highway Safety Fund	41-724		41,219.65		41,219.65	41,219.65	0.00
	41-725						
Total Public and Private Programs Offset by Revenue	40-999	167,341.17	224,638.75	0.00	224,638.75	224,638.75	0.00
Total Operations - Excluded from "CAPS"	34-305	1,233,990.57	1,760,694.75	1,060,000.00	2,820,694.75	2,731,272.04	89,422.71
Detail:							
Salaries & Wages	34-305-1	730,592.00	721,864.00	0.00	721,864.00	673,535.72	48,328.28
Other Expenses	34-305-2	503,398.57	1,038,830.75	1,060,000.00	2,098,830.75	2,057,736.32	41,094.43

Township Of Marlboro [Code 1330], Monmouth County - 2013 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	150,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	0.00

Township Of Marlboro [Code 1330], Monmouth County - 2013 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00

Township Of Marlboro [Code 1330], Monmouth County - 2013 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Payment of Bond Principal	45-920	1,454,000.00	1,350,000.00		1,350,000.00	1,350,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxx
Interest on Bonds	45-930	764,300.00	815,600.00		815,600.00	814,509.92	xxxxxxxxxxx
Interest on Notes	45-935	85,140.00	104,000.00		104,000.00		xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	28,885.00	28,865.00		28,865.00	28,864.51	xxxxxxxxxxx
Capital Lease Program							xxxxxxxxxxx
Principal							xxxxxxxxxxx
Interest							xxxxxxxxxxx
Note Principal	45-950						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	45-941	147,300.00	198,400.00		198,400.00	197,400.00	xxxxxxxxxxx
Interest	45-941	9,000.00	16,002.00		16,002.00	15,479.26	xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,488,625.00	2,512,867.00	0.00	2,512,867.00	2,406,253.69	xxxxxxxxxxx

Township Of Marlboro [Code 1330], Monmouth County - 2013 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	412,000.00	200,000.00	xxxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges - Ord. #31-92	46-886			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges - Unfunded	46-887		200,000.00	xxxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	412,000.00	400,000.00	xxxxxxxxxxx	400,000.00	400,000.00	xxxxxxxxxxx
(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			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,284,615.57	4,823,561.75	1,060,000.00	5,883,561.75	5,687,525.73	89,422.71

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxx.xx			xxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx.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	xxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,284,615.57	4,823,561.75	1,060,000.00	5,883,561.75	5,687,525.73	89,422.71
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	30,901,565.57	30,444,279.75	1,060,000.00	31,504,279.75	30,096,330.91	1,293,835.53
(M) Reserve for Uncollected Taxes	50-899	2,226,558.66	2,208,599.00	xxxxxxxxx.xx	2,208,599.00	2,208,599.00	xxxxxxxxx.xx
9. Total General Appropriations	34-499	33,128,124.23	32,652,878.75	1,060,000.00	33,712,878.75	32,304,929.91	1,293,835.53

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,616,950.00	25,620,718.00	0.00	25,620,718.00	24,408,805.18	1,204,412.82
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,066,649.40	1,536,056.00	1,060,000.00	2,596,056.00	2,506,633.29	89,422.71
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	167,341.17	224,638.75	0.00	224,638.75	224,638.75	0.00
Total Operations - Excluded from "CAPS"	34-305	1,233,990.57	1,760,694.75	1,060,000.00	2,820,694.75	2,731,272.04	89,422.71
(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	2,488,625.00	2,512,867.00	0.00	2,512,867.00	2,406,253.69	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	412,000.00	400,000.00	xxxxxxx.xx	400,000.00	400,000.00	xxxxxxxxxx
(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	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,226,558.66	2,208,599.00	xxxxxxx.xx	2,208,599.00	2,208,599.00	xxxxxxx.xx
Total General Appropriations	34-499	33,128,124.23	32,652,878.75	1,060,000.00	33,712,878.75	32,304,929.91	1,293,835.53

DEDICATED RECREATION & SWIM UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION & SWIM UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	653,010.90	331,045.19	331,045.19
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	653,010.90	331,045.19	331,045.19
Rents	08-503	1,866,000.00		
Fire Hydrant Service	08-504			
Miscellaneous	08-505	295,000.00	295,000.00	299,293.22
Membership Fees		424,000.00	460,000.00	440,672.00
Interest on Investments				
Lease Revenue				
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 Recreation & Swim Utility Revenues	08-599	3,238,010.90	1,086,045.19	1,071,010.41

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

All other utilities use sheets 34, 35 and 36.

DEDICATED RECREATION & SWIM UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR RECREATION & SWIM UTILITY	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	1,419,240.12	534,360.63		534,360.63	450,513.57	8,847.06
Other Expenses	55-502	1,689,598.84	451,045.44		451,045.44	366,396.60	24,648.84
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512	10,000.00	25,000.00		25,000.00	5,775.00	4,225.00
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523	5,625.00	9,000.00		9,000.00	2,617.19	xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

DEDICATED RECREATION & SWIM UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR RECREATION & SWIM UTILITY	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Expended 2012 Paid or Charged	Expended 2012 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
				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	2.00	20,760.50		20,760.50	0.00	0.00
Social Security System (O.A.S.I.)	55-541	108,543.94	40,878.62		40,878.62	31,890.28	4,748.84
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,001.00	5,000.00		5,000.00		5,000.00
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 RECREATION & SWIM UTILITY APPROPRIATIONS	55-599	3,238,010.90	1,086,045.19	0.00	1,086,045.19	857,192.64	47,469.74

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	08-501	1,292,334.41	800,000.00	800,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,292,334.41	800,000.00	800,000.00
Service Charges		7,900,000.00	7,696,417.10	7,988,135.93
Connection Fees		100,000.00	100,000.00	223,198.97
Other Operating Revenues		50,000.00	50,000.00	75,434.51
Interest On Investments		10,000.00	10,000.00	11,742.92
Solar Renewable Energy Credits		125,000.00	200,000.00	138,161.12
Capital Surplus				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	9,477,334.41	8,856,417.10	9,236,673.45

Use a separate set of sheets for each separate Utility.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	781,495.04	845,642.02		845,642.02	812,659.10	12,982.92
Other Expenses	55-502	5,444,019.00	4,947,993.95		4,947,993.95	4,488,379.47	59,614.48
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	3,690.00	1,310.00
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	2,210,000.00	2,150,000.00		2,160,000.00	2,160,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522	687,800.00	726,600.00		716,600.00	712,603.38	xxxxxxxxx.xx
Interest on Notes	55-523	14,235.00	12,285.00		12,285.00	6,557.33	xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Expended 2012 Paid or Charged	Expended 2012 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	270,000.00		xxxxxxxxxx.xx			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	1.00	94,204.52		94,204.52		0.00
Social Security System (O.A.S.I.)	55-541	59,784.37	64,691.61		64,691.61	39,601.37	19,294.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	10,000.00		10,000.00	10,000.00	0.00
Hurricane Sandy - Emergency Appropriation				270,000.00	270,000.00	154,341.73	115,658.27
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 WATER UTILITY APPROPRIATIONS	55-599	9,477,334.41	8,856,417.10	270,000.00	9,126,417.10	8,387,832.38	208,860.43

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
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 2013**	**Appropriated 2012**	**Expended 2012 Paid or Charged**
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 RECREATION & SWIM UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Assessment Cash	52-101			
Deficit Recreation & Swim Utility Budget	52-885			
Total Recreation & Swim Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2013**	**Appropriated 2012**	**Expended 2012 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Recreation & Swim Utility Assessment Appropriations	52-999	0.00	0.00	0.00

Township Of Marlboro [Code 1328], Monmouth County - 2013 Budget

DEDICATED ASSESSMENT BUDGET WATER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
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 2013**	**Appropriated 2012**	**Expended 2012 Paid or Charged**
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 2013 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, Recreation Commission, Open Space Trust, Storm Management monies, Tree Bank, 911 Memorial Fund, Snow Removal Trust Fund, New Jersey Sales Tax, Accumulated Absence reserve, Law Enforcement Trust fund, Parking Offenses Adjudication Act, Municipal Defender Trust.

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	9,344,205.77
Due from State of N.J. (c. 20, P.L. 1971)	1111000	4,600.48
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	1,058,622.16
Tax Title Liens Receivable	1110400	239,650.70
Property Acquired by Tax Title Lien Liquidation	1110500	802,400.00
Other Receivables	1110600	1,120,504.08
Deferred Charges Required to be in 2013 Budget	1110700	1,260,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	0.00
Total Assets	1110900	13,829,983.19
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,758,812.45
Reserves for Receivables	2110200	2,982,871.94
Surplus	2110300	5,088,298.80
Total Liabilities, Reserves and Surplus		13,829,983.19

School Tax Levy Unpaid	2220100	46,103,297.00
Less: School Tax Deferred	2220200	46,909,799.50
*Balance Included in Above "Cash Liabilities"	2220300	(806,502.50)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	5,094,549.02	6,522,020.50
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2012 99.3 %, 2011 99.1 %)	2310200	141,172,323.45	140,404,951.11
Delinquent Taxes	2310300	1,061,478.13	718,036.92
Other Revenues and Additions to Income	2310400	8,986,432.70	11,968,330.77
Total Funds	2310500	156,314,783.30	159,613,339.30
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	32,652,878.75	34,311,417.49
School Taxes (Including Local and Regional)	2310700	93,819,599.07	94,861,898.23
County Taxes (Including Added Tax Amounts)	2310800	21,670,155.38	21,370,192.96
Special District Taxes	2310900	2,844,869.02	2,795,185.15
Other Expenditures and Deductions from Income	2311000	1,498,982.28	1,380,096.45
Total Expenditures and Tax Requirements	2311100	152,486,484.50	154,718,790.28
Less: Expenditures to be Raised by Future Taxes	2311200	1,260,000.00	200,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	151,226,484.50	154,518,790.28
Surplus Balance - December 31st	2311400	5,088,298.80	5,094,549.02

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	5,088,298.80
Current Surplus Anticipated in 2013 Budget	2311600	2,810,399.22
Surplus Balance Remaining	2311700	2,277,899.58

The "Current Surp amount is from L

(Important: This appendix must be included in advertisement of budget.)

2013

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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bldg Improvements		2,065,021.00			27,209.44		10,817.23	516,979.33	1,510,015.00
Curbs and Sidewalks		758,500.00			12,225.00		367,000.00	232,275.00	147,000.00
Equipment-DPW		1,022,000.00			16,100.00		0.00	305,900.00	700,000.00
Equipment-Police Dept		945,915.00			7,830.05		80,139.00	148,770.95	709,175.00
MIS Equipment		1,037,395.00			12,169.75		0.00	231,225.25	794,000.00
Office Equipment		70,500.00			0.00		12,000.00	0.00	58,500.00
									0.00
Park Improvements		4,323,000.00			12,500.00		110,000.00	237,500.00	3,963,000.00
Storm drainage improvements		5,269,399.98			43,495.00		0.00	826,405.00	4,399,499.98
Street Improvements and Resurfacing		15,858,990.00			60,100.63		235,154.00	1,141,912.03	14,421,823.33
Traffic Light Reconstruct/Replace		864,001.00			0.05		0.00	0.95	864,000.00
Vehicles-Ambulance		792,000.00			9,750.00		0.00	185,250.00	597,000.00
Vehicles-DPW		2,520,000.00			18,500.00		0.00	351,500.00	2,150,000.00
Vehicles-Other		62,000.00			0.00		40,000.00	0.00	22,000.00
Vehicles-Police Dept		876,150.00			7,820.00		34,750.00	148,580.00	685,000.00
									0.00
									0.00
									0.00
									0.00
Sub-Totals This Sheet Only	33-199	36,464,871.98	0.00	0.00	227,699.92	0.00	889,860.23	4,326,298.51	31,021,013.31

5 YEAR CAPITAL PROGRAM 2013 - 2017

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Marlboro

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Bldg Improvements	...	2,065,021.00		555,006.00	485,003.00	150,003.00	225,003.00	325,003.00	325,003.00
Curbs and Sidewalks	...	758,500.00		611,500.00	30,000.00	117,000.00	...	...	0.00
Equipment-DPW	...	1,022,000.00		322,000.00	320,000.00	15,000.00	180,000.00	15,000.00	170,000.00
Equipment-Police Dept	...	945,915.00		236,740.00	152,395.00	152,495.00	149,395.00	130,495.00	124,395.00
MIS Equipment	...	1,037,395.00		243,395.00	166,000.00	155,000.00	155,000.00	155,000.00	163,000.00
Office Equipment	...	70,500.00		12,000.00	3,000.00	25,000.00	23,500.00	7,000.00	0.00
...	...	...		...	...	...	...	...	0.00
Park Improvements	...	4,323,000.00		360,000.00	1,124,000.00	2,418,500.00	194,000.00	180,000.00	46,500.00
Storm drainage improvements	...	5,269,399.98		869,900.00	297,500.00	492,500.00	516,500.00	172,500.00	2,920,500.00
Street Improvements and Resurfacing	...	15,858,990.00		1,437,166.67	3,800,156.67	1,631,166.67	2,127,166.67	2,579,166.67	4,284,166.67
Traffic Light Reconstruct/Replace	...	864,001.00		1.00	14,000.00	...	150,000.00	700,000.00	0.00
Vehicles-Ambulance	...	792,000.00		195,000.00	175,000.00	42,000.00	200,000.00	180,000.00	0.00
Vehicles-DPW	...	2,520,000.00		370,000.00	450,000.00	490,000.00	145,000.00	460,000.00	605,000.00
Vehicles-Other	...	62,000.00		40,000.00	22,000.00	...	...	...	0.00
Vehicles-Police Dept	...	876,150.00		191,150.00	125,000.00	155,000.00	125,000.00	155,000.00	125,000.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
Sub-Totals This Sheet Only	**33-299**	36,464,871.98		5,443,858.66	7,164,054.66	5,843,664.66	4,190,564.66	5,059,164.66	8,763,564.66

5 YEAR CAPITAL PROGRAM 2013 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Marlboro

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2013	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Bldg Improvements	2,065,021.00	...		102,710.19		10,817.23	1,951,493.58			
Curbs and Sidewalks	758,500.00	...		19,575.00		367,000.00	371,925.00			
Equipment-DPW	1,022,000.00	...		51,100.00		0.00	970,900.00			
Equipment-Police Dept	945,915.00	...		43,288.80		80,139.00	822,487.20			
MIS Equipment	1,037,395.00	...		51,869.75		0.00	985,525.25			
Office Equipment	70,500.00	...		2,925.00		12,000.00	55,575.00			
	...	...		0.00		0.00	0.00			
Park Improvements	4,323,000.00	...		210,650.00		110,000.00	4,002,350.00			
Storm drainage Improvements	5,269,399.98	...		263,470.00		0.00	5,005,929.98			
Street Improvements and Resurfacing	15,858,990.00	...		781,191.80		235,154.00	###########			
Traffic Light Reconstruct/Replace	864,001.00	...		43,200.05		0.00	820,800.95			
Vehicles-Ambulance	792,000.00	...		39,600.00		0.00	752,400.00			
Vehicles-DPW	2,520,000.00	...		126,000.00		0.00	2,394,000.00			
Vehicles-Other	62,000.00	...		1,100.00		40,000.00	20,900.00			
Vehicles-Police Dept	876,150.00	...		42,070.00		34,750.00	799,330.00			
	...	...								
	...	...								
	...	...								
	...	...								
Sub-Totals This Sheet Only 33-399	36,464,871.98	0.00	0.00	1,778,750.59	0.00	889,860.23	33,796,261.16	0.00	0.00	0.00

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY									0.00
Office Equipment		4,000.00						4,000.00	0.00
Water Tank Upgrade or Rehab		4,364,500.00						0.00	4,364,500.00
Water Plant Upgrade or Rehab		12,280,000.00						11,642,000.00	638,000.00
Vehicles-Water		179,000.00						0.00	179,000.00
Equipment-Water		270,000.00						0.00	270,000.00
Water Well Upgrade or Rehab		2,341,500.00						164,500.00	2,177,000.00
Water System Improvements		10,238,500.00						120,000.00	10,118,500.00
Water System Solar Project		30,000.00						0.00	30,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
Sub-Totals This Sheet Only	**33-199**	29,707,500.00	0.00	0.00	0.00	0.00	0.00	11,930,500.00	17,777,000.00

5 YEAR CAPITAL PROGRAM 2013 - 2017

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Marlboro

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
WATER UTILITY	...	...							
Office Equipment	...	4,000.00		4,000.00	...	...	...	...	0.00
Water Tank Upgrade or Rehab	...	4,364,500.00		...	40,000.00	974,000.00	...	...	3,350,500.00
Water Plant Upgrade or Rehab	...	12,280,000.00		11,642,000.00	...	...	638,000.00	...	0.00
Vehicles-Water	...	179,000.00		...	35,000.00	...	44,000.00	50,000.00	50,000.00
Equipment-Water	...	270,000.00		...	20,000.00	250,000.00	...	...	0.00
Water Well Upgrade or Rehab	...	2,341,500.00		164,500.00	425,000.00	738,500.00	410,500.00	424,000.00	179,000.00
Water System Improvements	...	10,238,500.00		120,000.00	350,000.00	1,010,000.00	2,910,000.00	2,910,000.00	2,938,500.00
Water System Solar Project	...	30,000.00		...	30,000.00	...	...	...	0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
Sub-Totals This Sheet Only	**33-299**	29,707,500.00		11,930,500.00	900,000.00	2,972,500.00	4,002,500.00	3,384,000.00	6,518,000.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Marlboro

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2013	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY	...	...								
Office Equipment	4,000.00	...						4,000.00		
Water Tank Upgrade or Rehab	4,364,500.00	...						4,364,500.00		
Water Plant Upgrade or Rehab	12,280,000.00	...						###########		
Vehicles-Water	179,000.00	...						179,000.00		
Equipment-Water	270,000.00	...						270,000.00		
Water Well Upgrade or Rehab	2,341,500.00	...						2,341,500.00		
Water System Improvements	10,238,500.00	...						###########		
Water System Solar Project	30,000.00	...						30,000.00		
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
Sub-Totals This Sheet Only 33-399	66,172,371.98	0.00	0.00	1,778,750.59	0.00	889,860.23	33,796,261.16	29,707,500.00	0.00	0.00

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
RECREATION AND SWIM UTILITY									0.00
Office Equipment		8,500.00					0.00	0.00	8,500.00
Swim Club Improvements		1,189,200.00					37,000.00	153,200.00	999,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	67,370,071.98	0.00	0.00	227,699.92	0.00	926,860.23	16,409,998.51	49,805,513.31

5 YEAR CAPITAL PROGRAM 2013 - 2017

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Marlboro

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
RECREATION AND SWIM UTILITY	...	...							0.00
Office Equipment	...	8,500.00		...	8,500.00	...	...	...	0.00
Swim Club Improvements	...	1,189,200.00		190,200.00	319,000.00	...	680,000.00	...	0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	67,370,071.98		17,564,558.66	8,391,554.66	8,816,164.66	8,873,064.66	8,443,164.66	15,281,564.66

5 YEAR CAPITAL PROGRAM 2013 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Marlboro

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2013	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
RECREATION AND SWIM UTILITY	...	...								
Office Equipment	8,500.00	...				0.00		8,500.00		
Swim Club Improvements	1,189,200.00	...				37,000.00		1,152,200.00		
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
TOTALS - ALL PROJECTS 33-399	67,370,071.98	0.00	0.00	1,778,750.59	0.00	926,860.23	33,796,261.16	30,868,200.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) $ 24,304,697.00 (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) $ 674,958.00 (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: NONE

Abstained: NONE

Absent: NONE

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated				08-100	$ 2,810,399.22
Miscellaneous Revenues Anticipated				13-099	$ 5,273,028.01
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	$ 24,304,697.00
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	$ 33,128,124.23

SUMMARY OF APPROPRIATIONS

		2013
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$ 22,658,656.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 3,958,294.00
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,233,990.57
(c) Capital Improvements	44-999	$ 150,000.00
(d) Municipal Debt Service	45-999	$ 2,488,625.00
(e) Deferred Charges - Municipal	46-999	$ 412,000.00
(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	$ 2,226,558.66
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 0.00
Total Appropriations	34-499	$ 33,128,124.23

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 2nd day of May, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2013

Clerk.

Signature

Local Unit: TOWNSHIP OF MARLBORO [CODE 1330], MONMOUTH COUNTY - 2013 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Amount To Be Raised By Taxation	54-190	674,958.00	689,282.00	689,282.00
Interest Income	54-113	500.00	500.00	9,607.24
Reserve Funds:				
Reimbursement for				
Prior Expenditure				
Total Trust Fund Revenues	54-299	675,458.00	689,782.00	698,889.24

APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	Expended 2012 Paid or Charged	Expended 2012 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-385-1	0.00	0.00	0.00	
Other Expenses	54-385-2	0.00	0.00	0.00	
Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-375-1	0.00	94,639.00	94,639.00	0.00
Other Expenses	54-375-2	105,000.00	26,744.00	26,744.00	0.00
Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-176-1	0.00	0.00	0.00	
Other Expenses	54-176-2	0.00	0.00	0.00	
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2	0.00	xxxxxxx.xx		
Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Payment of Bond Principal	54-920-2	150,000.00	125,000.00	125,000.00	xxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Interest on Bonds	54-930-2	76,115.00	78,615.00	78,615.00	xxxxxxx.xx
Interest on Notes	54-935-2	25,000.00			xxxxxxx.xx
Reserve for Future Use	54-950-2	319,343.00	364,784.00		364,784.00
Total Trust Fund Appropriations:	54-499	675,458.00	689,782.00	324,998.00	364,784.00

Summary of Program

Year Referendum Passed / Implemented		1997/2001 (Date)
Rate Assessed:	$	0.0100
Total Tax Collected to date	$	8,166,190.40
Total Expended to date:	$	5,851,047.41
Total Acreage Preserved to date		95.720 (Acres)
Recreation land preserved in 2012:		0.000 (Acres)
Farmland preserved in 2012:		0.000 (Acres)

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

Contracting Unit: Marlboro Township

Year Ending: December 31, 2012

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. Contract 2012-01 Electrical Repair Work including labor and materials - change order 20% (R.2012-384)

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.

3/19/13
Date

Clerk of the Governing Body

RESOLUTION #2012-384

A RESOLUTION AUTHORIZING CHANGE ORDER #2 TO THE CONTRACT WITH LONGO ELECTRICAL-MECHANICAL, INC. FOR THE PROVISION OF ELECTRICAL REPAIR WORK FOR THE TOWNSHIP OF MARLBORO

WHEREAS, on February 16, 2012, the Township of Marlboro authorized a contract with LONGO ELECTRICAL-MECHANICAL, INC., the lowest responsible bidder, for THE PROVISION OF ELECTRICAL REPAIR WORK FOR THE TOWNSHIP OF MARLBORO through the acceptance of bids in an amount not to exceed $31,510.00, for a term ending February 28, 2012; and

WHEREAS, on September 6, 2012, the Township of Marlboro authorized a change order to the contract with LONGO ELECTRICAL-MECHANICAL, INC. in the amount of $6,302.00, representing 20% of the initial contract award; and

WHEREAS, the Director of Public Works is rewriting the bid specifications and has advised that additional electrical repair work will be needed during the term of the contract with LONGO ELECTRICAL-MECHANICAL, INC. in an amount which will exceed the original authorization by more than 20%; and

WHEREAS, in accordance with NJAC 5:30-11.9, the Director of Public Works has prepared a written certification explaining why these circumstances could not have been foreseen and why the issuance of the change order is in the best interest of the contracting unit; and

WHEREAS, the Department of Administration has determined that this change order is justified and necessary in order for business operations to continue until a new electrical services contract can be awarded via the public bidding process.

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED, by the Township Council of the Township of Marlboro, that change order #2 to the contract with LONGO ELECTRICAL-MECHANICAL, INC. whose address is 1 Harry Shupe Blvd., PO Box 511, Wharton, NJ 07885 be authorized in a total amount not to exceed $10,000.00; and

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that sufficient funds in the amount of $10,000.00 are available for change order #2 in Account 2-01- -122-288.

BE IT FURTHER RESOLVED, that the Mayor is hereby authorized to execute, and the Clerk to witness, in a form legally acceptable to the Township Attorney, the change order amendment to the contract described herein.

BE IT FURTHER RESOLVED, notice of the change order amendment to this contract shall be published pursuant to law, and a certified copy of this Resolution shall be provided to each of the following:

a. LONGO ELECTRICAL-MECHANICAL, INC.
b. Township Administration
c. Chief Financial Officer
d. Department of Public Works
e. Department of Law

OFFERED BY: METZGER AYES: 5

SECONDED BY: MARDER NAYS: 0

ALIDA MANCO
MUNICIPAL CLERK

JEFF CANTOR,
COUNCIL PRESIDENT

11/19/12

CERTIFICATION

I hereby certify the above to be a true and exact copy of a Resolution adopted by the Township Council of the Township of Marlboro at a meeting held on 11-19-12

Township Clerk

NOTICE

TAKE NOTICE that a change order in excess of 20% of the original contract amount was awarded by the Township Council of the Township of Marlboro by Res. #2012-384 on November 19, 2012, as follows:

CONTRACTOR:	LONGO ELECTRICAL-MECHANICAL, INC. 1 Harry Shupe Blvd., PO Box 511 Wharton, NJ 07885
NATURE OF SERVICES:	PROVISION OF ELECTRICAL REPAIR WORK
ORIGINAL CONTRACT:	$31,510.00
PREVIOUS CHANGE ORDER:	$ 6,302.00
CURRENT CHANGE ORDER:	$10,000.00
DURATION:	March 1, 2012 - February 28, 2013

ALIDA MANCO, MUNICIPAL CLERK

Dated: November 19, 2012

Affidavit of Publication

Publisher's Fee $25.00 Affidavit $35.00

State of New Jersey } SS.

Monmouth/Ocean Counties

Personally appeared Daryl Newman

Of the **Asbury Park Press**, a newspaper printed in Freehold, New Jersey and published in Neptune, in said County and State, and of general circulation in said county, who being duly sworn, deposeth and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 1 times, once in each issue as follows:

11/23/12

Kathleen A. Gibson
Notary Public State of New Jersey
My Commission Expires Dec. 18, 2014

A.D. 2012

Sworn and subscribed before me, this
23 day of November, 2012

Kathleen A Gibson

Notary Public of New Jersey

TOWNSHIP OF MARLBORO

NOTICE

TAKE NOTICE that a change order in excess of 20% of the original contract amount was awarded by the Township Council of the Township of Marlboro by Res. #2012-384 on November 19, 2012, as follows:

CONTRACTOR:
LONGO ELECTRICAL-MECHANICAL, INC.
1 Harry Shupe Blvd., PO Box 511
Wharton, NJ 07885

NATURE OF SERVICES:
PROVISION OF ELECTRICAL REPAIR WORK

ORIGINAL CONTRACT: $31,510.00
PREVIOUS CHANGE ORDER: $ 6,302.00
CURRENT CHANGE ORDER: $10,000.00
DURATION: March 1, 2012 - February 28, 2013

ALIDA MANCO, MUNICIPAL CLERK
Dated: November 19, 2012
($25.00) 650138