

## 2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 Budget)

**MUNICIPALITY:** Township of Marlboro

**COUNTY:** Monmouth

<u>Jonathan Hornik</u> Mayor's Name	<u>12/31/15</u> Term Expires
--	---------------------------------

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

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

**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

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

2013  
MUNICIPAL BUDGET

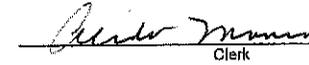
Municipal Budget of the Township of Marlboro, County of Monmouth for the Fiscal Year 2013.

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

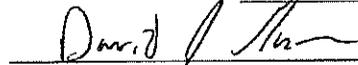
Address

(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  
Iselin, New Jersey 08830

Address

485C Route One South

Address

(732) 283-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 14th day of March

  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*Do Not Advertise This Certification Form*

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

Dated: \_\_\_\_\_, 2013

By: \_\_\_\_\_

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 <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

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

	<b>YEAR 2013</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	26,616,950.00
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
(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
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>4,284,615.57</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> <b>98.5% Percent of Tax Collections</b>	<b>2,226,558.66</b>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>33,128,124.23</b>
Building Aid Allowance      2013 - \$      0.00	
for Schools-State Aid      2012 - \$      0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	<b>8,631,318.02</b>
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
(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)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Swim Utility	Water Utility	0.00 Utility	0.00 Utility
<b>Budget Appropriations - Adopted Budget</b>	32,652,878.75	1,086,045.19	8,856,417.10	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	0.00	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	1,060,000.00	0.00	270,000.00	0.00	0.00
<b>Total Appropriations</b>	33,712,878.75	1,086,045.19	9,126,417.10	0.00	0.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	32,304,929.91	857,192.64	8,387,832.38	0.00	0.00
<b>Reserved</b>	1,293,835.53	47,469.74	208,860.43	0.00	0.00
<b>Unexpended Balances Cancelled</b>	114,113.31	181,382.81	529,724.29	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	33,712,878.75	1,086,045.19	9,126,417.10	0.00	0.00
<b>Overexpenditures *</b>	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 - (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 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 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 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.)

[Extra Sheet]	<b>EXPLANATORY STATEMENT - (Continued)</b> <b>BUDGET MESSAGE</b>	
<p>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.</p> <p>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.</p> <p>We have improved our financial position by establishing new revenues and reducing our dependence on those that are non-recurring in nature.</p> <p>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.</p> <p>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.</p> <p>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.</p>		

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[Extra Sheet]	<b>EXPLANATORY STATEMENT - (Continued)</b>		
	<b>BUDGET MESSAGE</b>		
<p>Local Government Levy Cap Law, N.J.S.A. 40A:4-45.44 et seq.</p> <p>Levy Cap Calculation</p> <p>Prior Year Amount to be Raised by Taxation for Municipal Purpose 23,296,587</p> <p>Cap Base Adjustment (+/-) 0</p> <p>Less: Prior Year Deferred Charges to Future Taxation Unfunded 0</p> <p>Less: Prior Year Deferred Charges: Emergencies 400,000</p> <p>Less: Prior Year Recycling Tax 0</p> <p>Less: Changes in Service Provider: Transfer of Service/ Function 0</p> <p>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calcul 22,896,587</p> <p>Plus: 2% Cap increase 457,932</p> <p>Adjusted Tax Levy 23,354,519</p> <p>Plus: Assumption of Service/ Function 0</p> <p>Adjusted Tax Levy Prior to Exclusions 23,354,519</p> <p>Exclusions:</p> <p>Allowable Shared Service Agreements Increase 0</p> <p>Allowable Health Insurance Cost Increase 96,608</p> <p>Allowable Pension Obligations Increase 130,741</p> <p>Allowable LOSAP Increase 0</p> <p>Allowable Capital Improvements Increase 0</p> <p>Allowable Debt Service, Capital Leases and Debt Se 0</p> <p>Recycling Tax Appropriation 0</p> <p>Deferred Charges to Future Taxation Unfunded 0</p> <p>Current Year Deferred Charges: Emergencies 412,000</p> <p>Add Total Exclusions 639,349</p> <p>Less Cancelled or Unexpended Exclusions 118,794</p> <p>Adjusted Tax Levy After Exclusions 23,875,074</p>	<p>(continued)</p> <p>Additions:</p> <p>New Ratables - Increase in Valuations (New Co 30,199,400</p> <p>Prior Year's Local Municipal Purpose Tax Rate ( 0.338</p> <p>New Ratable Adjustment to Levy 102,069</p> <p>CY2011 Cap Bank Utilized in CY 2013 523,783</p> <p>CY2012 Cap Bank Utilized in CY 2013 0</p> <p>Amounts approved by Referendum 0</p> <p>Maximum Allowable Amount to be Raised by Taxation 24,500,925</p> <p>Amount to be Raised by Taxation for Municipal Purposes 24,496,806</p> <p>Amount to be Raised by Taxation for Municipal Purposes Unc 4,119</p>		

NOTE:

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)			
	BUDGET MESSAGE			
			GROUP EMPLOYEE HEALTH COVERAGE	
Local Government Cap Law, N.J.S. 40A:4-45.1 et seq			Group	EE Share ER Share TOTAL
Total General Appropriations Prior Year (from budget document)	32,597,797		Blue Collar	51,926 603,313 655,239
PERS	0		Captains, Police	2,350 23,573 25,923
PFRS	0		Dispatch	15,029 241,598 256,628
Adjusted CAP Base	32,597,797		FOP, Police	27,744 258,454 286,198
Exceptions:			Non Union	53,807 689,983 743,791
Other Operations	1,022,574		PBA, Police	72,854 704,091 776,946
Total Public-Private Offset	169,557		Supervisors	15,356 101,501 116,858
Total Capital Improvement	150,000		White Collar	26,373 492,217 518,590
Total Debt Service	2,512,867			
Total Deferred Charges	400,000			
Reserve for Uncollected Taxes	2,208,599			265,440 3,114,731 3,380,171
Total Exceptions	6,463,597			
			HEALTH COVERAGE WAIVERS	
Amount on which Cap is Calc.	26,134,200		Group	Waiver Amount
Cap @ 3.5%	914,697		Blue Collar	7,200
Total Allowable Operating Approp.	27,048,897		Captains, Police	3,600
			Dispatch	0
Cap Bank:			FOP, Police	3,000
2011 Bank	393,326		Non Union	20,400
2012 Bank	2,022,870		PBA, Police	7,200
Total Available Cap Bank	2,416,196		Supervisors	3,000
Cap Used in 2013	0		White Collar	0
Assessed Value of New Constr.	93,316			
Allowable 2013 Approp within Cap	29,558,409			44,400
Current Inside Cap	26,616,950			
OVER/(UNDER)	-2,941,459			

NOTE:

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

Legal basis for benefit  
 (check applicable items)

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

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	2,618,290.01	3,475,260.00	3,475,260.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,618,290.01	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

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

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



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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)</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	0.00	0.00	0.00





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
Highway Safety Grant	10-865			
Recycling Tonnage 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		Realized in Cash in 2012
		2013	2012	
<b>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):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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
Chapter 159	10-721			
Alcohol Rehab Grant	10-722		1,780.78	1,780.78
2011 Sustainable Grant	10-723		3,000.00	3,000.00
Drive Sober or get Pulled Over Grant	10-724	4,400.00	4,400.00	4,400.00
Highway Safety Fund	10-725		41,219.65	41,219.65
Federal Body Armor Grant	10-726		4,681.00	4,681.00
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxx 10-001	xxxxxxxxxx.xx 160,203.62	xxxxxxxxxx.xx 217,501.75	xxxxxxxxxx.xx 217,501.75

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,618,290.01	3,475,260.00	3,475,260.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	212,000.00	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	806,590.39	829,296.00	829,935.58
<b>Total Miscellaneous Revenues</b>	13-099	5,273,028.01	5,141,031.75	5,241,995.75
<b>4. Receipts from Delinquent Taxes</b>	15-499	740,000.00	740,000.00	1,061,478.13
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	8,631,318.02	9,356,291.75	9,778,733.88
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,496,806.21	23,296,587.00	xxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	24,496,806.21	23,296,587.00	24,431,629.86
<b>7. Total General Revenues</b>	13-299	33,128,124.23	32,652,878.75	34,210,363.74

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

<b>RECAP OF PRINT ALERTS FOR SHEETS A thru 3c</b>	<b>Source Sheet</b>	<b>Print Alert</b>
Municipal Data Sheet	SheetA	<b>MUST PRINT</b>
Certification Sheet	Sheet1	<b>MUST PRINT</b>
Municipal Budget Notice	Sheet2	<b>MUST PRINT</b>
Explanatory Statement - Summary of Current Fund Section of Approved Budget	Sheet3	<b>MUST PRINT</b>
Explanatory Statement (continued) Summary of Current Fund ...	Sheet3a	<b>MUST PRINT</b>
Explanatory Statement (continued) Budget Message	Sheet3b	<b>MUST PRINT</b>
Explanatory Statement (continued) Budget Message [Extra Sheet]	Sheet3b_i	<b>MUST PRINT</b>
Explanatory Statement (continued) Budget Message [Extra Sheet]	Sheet3b_ii	<b>MUST PRINT</b>
Explanatory Statement (continued) Budget Message [Extra Sheet]	Sheet3b_iii	<b>MUST PRINT</b>
Explanatory Statement (continued) Budget Message [Extra Sheet]	Sheet3b_iv	
Explanatory Statement (continued) Analysis of Compensated Absence Liability	Sheet3c	<b>MUST PRINT</b>
Explanatory Statement (continued) Analysis of Compensated Absence Liability [Extra Sheet]	Sheet3c_i	

See sheet "Recap2" for information on Sheets 4 thru 11

**Recap1**

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

RECAP OF REVENUE CONTROL TOTALS BY SHEET	Source Sheet	Print Alert	Anticipated		Realized in Cash in 2012
			2013	2012	
Surplus Anticipated	Sheet4	<b>MUST PRINT</b>	2,618,290.01	3,475,260.00	3,475,260.00
Miscellaneous Revenue - Section A: Local Revenues			1,825,285.00	1,825,285.00	1,925,609.42
3. Misc. Revs. - Section A: Local Revenues (Continued):	Sheet4a		0.00	0.00	0.00
3. Misc. Revs. - Section A: Local Revenues (Continued): [Extra Sheet]	Sheet4a_i		0.00	0.00	0.00
3. Misc. Revs. - Section B: State Aid Without Offsetting Appropriations	Sheet5	<b>MUST PRINT</b>	2,268,949.00	2,268,949.00	2,268,949.00
3. Misc. Revs. - Section C: Dedicated Uniform Construction Code Fees	Sheet6		0.00	0.00	0.00
3. Misc. Revs. - Section D: Special Items of General Revenue (Interlocal ...)	Sheet7	<b>MUST PRINT</b>	212,000.00	0.00	0.00
3. Misc. Revs. - Section D: Special Items of General Revenue (Interlocal ...)	[Extra Sheet] Sheet7_j		0.00	0.00	0.00
3. Misc. Revs. - Section D: Special Items of General Revenue (Interlocal ...)	[Extra Sheet] Sheet7_ii		0.00	0.00	0.00
3. Misc. Revs. - Section E: Special Items of General Revenue (Add'l revenues)	Sheet8		0.00	0.00	0.00
3. Misc. Revs. - Section E: Special Items of General Revenue (Add'l revenues)	[Extra Sheet] Sheet8_j		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	Sheet9	<b>MUST PRINT</b>	153,803.62	153,420.32	153,420.32
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	[Extra Sheet] Sheet9.1		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	[Extra Sheet] Sheet9.2		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	[Extra Sheet] Sheet9.3		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	[Extra Sheet] Sheet9.4		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	[Extra Sheet] Sheet9.5		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	[Extra Sheet] Sheet9.6		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	[Extra Sheet] Sheet9.7		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	[Extra Sheet] Sheet9.8		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	[Extra Sheet] Sheet9.9		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	[Extra Sheet] Sheet9.X		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	Sheet9a	<b>MUST PRINT</b>	6,400.00	64,081.43	64,081.43
3. Misc. Revs. - Section F: Special Items of General Revenue (Other Special Items)	Sheet10	<b>MUST PRINT</b>	806,590.39	829,296.00	829,935.58
3. Misc. Revs. - Section F: Special Items of General Revenue (Other Special Items)	Sheet10a	<b>MUST PRINT</b>	0.00	0.00	0.00
Summary of Revenues [ Total of Sheet 11 Items Only ]	Sheet11	<b>MUST PRINT</b>	25,236,806.21	24,036,587.00	25,493,107.99
<b>Total Revenue per Recap Sheet</b>			<b>33,128,124.23</b>	<b>32,652,878.75</b>	<b>34,210,363.74</b>
<b>Total Revenue per Sheet 11</b>			<b>33,128,124.23</b>	<b>32,652,878.75</b>	<b>34,210,363.74</b>

Proof Line

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Recap2

**TOWNSHIP OF MARLBORO [CODE 1330], MONMOUTH COUNTY - 2013 BUDGET**

**CURRENT FUND APPROPRIATIONS - OPERATIONS [Recap of amounts from Sheets 12 thru 30]**

Sht Ref	Description of Item (Item Reference)	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
<b>Amounts from Cells on Sheets 12 thru 19</b>							
17	Total Operatons, including Contingent - within "CAPS" Item A (a)+(b)	22,658,656.00	21,849,033.00	0.00	21,849,033.00	20,813,791.46	1,035,241.54
18	Total Deferred Charges - within "CAPS" Sum of Item (E)(1) amounts	13,527.00	7,500.00	0.00	7,500.00	0.00	0.00
19	Total Statutory Expenditures - within "CAPS" Sum of Item (E)(2) amounts	3,944,767.00	3,764,185.00	0.00	3,764,185.00	3,595,013.72	169,171.28
19	Total Deferred Charges and Statutory Expenditures - within "CAPS" (Item E)	3,958,294.00	3,771,685.00	0.00	3,771,685.00	3,595,013.72	169,171.28
19	Cash Deficit of Preceeding Year (Item G)	0.00	0.00	0.00	0.00	0.00	
19	Total General Appropriations for Municipal Purposes within "CAPS" (Item H-1)	26,616,950.00	25,620,718.00	0.00	25,620,718.00	24,408,805.18	1,204,412.82

Unexpended Balances Canceled	Over- Expenditures	Transfers In / (Out)
7,500.00	0.00	0.00

**Amounts from Cells on Sheets 20 thru 29**

29	Total General Appropriations for Municipal Purposes excluded from "CAPS" (Item O) + Item (M)	6,511,174.23	7,032,160.75	1,060,000.00	8,092,160.75	7,896,124.73	89,422.71
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106,613.31	0.00	0.00
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<b>Sum of Rows 29 and 33 above</b>	33,128,124.23	32,652,878.75	1,060,000.00	33,712,878.75	32,304,929.91	1,293,835.53
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114,113.31	0.00	0.00
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<b>30 Total General Appropriations, Sheet 30</b>	33,128,124.23	32,652,878.75	1,060,000.00	33,712,878.75	32,304,929.91	1,293,835.53
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PROOF CHECK

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	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
Commuter 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				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE	23-225						
Unemployment Insurance	23-225-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
PUBLIC SAFETY							
Police	25-240						
Salary & Wages	25-240-1	8,405,444.00	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

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	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				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES</b>							
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
<b>PARKS AND RECREATION</b>							
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				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	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**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Accumulated Leave Compensation	30-415	1,000.00	1,000.00		1,000.00		1,000.00
<b>UTILITY AND BULK PURCHASES</b>							
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							
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>22,648,656.00</b>	<b>21,839,033.00</b>	<b>0.00</b>	<b>21,839,033.00</b>	<b>20,806,678.69</b>	<b>1,032,354.31</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>10,000.00</b>	<b>10,000.00</b>		<b>10,000.00</b>	<b>7,112.77</b>	<b>2,887.23</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>22,658,656.00</b>	<b>21,849,033.00</b>	<b>0.00</b>	<b>21,849,033.00</b>	<b>20,813,791.46</b>	<b>1,035,241.54</b>
<b>Detail:</b>							
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





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	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						

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	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
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>1,066,649.40</b>	<b>1,536,056.00</b>	<b>1,060,000.00</b>	<b>2,596,056.00</b>	<b>2,506,633.29</b>	<b>89,422.71</b>

**CURRENT FUND APPROPRIATIONS**

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





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Act	41-700	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				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	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						
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	<b>167,341.17</b>	<b>224,638.75</b>	<b>0.00</b>	<b>224,638.75</b>	<b>224,638.75</b>	<b>0.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>1,233,990.57</b>	<b>1,760,694.75</b>	<b>1,060,000.00</b>	<b>2,820,694.75</b>	<b>2,731,272.04</b>	<b>89,422.71</b>
<b>Detail:</b>							
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





**CURRENT FUND APPROPRIATIONS**

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

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	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
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	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				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.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	xxxxxxxx.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	xxxxxxxx.xx	2,208,599.00	2,208,599.00	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>33,128,124.23</b>	<b>32,652,878.75</b>	<b>1,060,000.00</b>	<b>33,712,878.75</b>	<b>32,304,929.91</b>	<b>1,293,835.53</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	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	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	412,000.00	400,000.00	xxxxxxxx.xx	400,000.00	400,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,226,558.66	2,208,599.00	xxxxxxxx.xx	2,208,599.00	2,208,599.00	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>33,128,124.23</b>	<b>32,652,878.75</b>	<b>1,060,000.00</b>	<b>33,712,878.75</b>	<b>32,304,929.91</b>	<b>1,293,835.53</b>

CURRENT FUND APPROPRIATIONS

Recap of Spending by Sheet, by Category with Proofs Recap1 OPERATIONS WITHIN "CAPS" - Sheets 12 thru 19 Go To Quick Go2 3/13/2013 13:32 P:\BA and CFO shared folder\Bud2013\Sheets_12x30_Appr.xls\Recap1				Do Not Write in This Space	Appropriated			Expended 2012		Unexpended Balances Cancelled	Over-Expenditures	Transfers In / (Out)
					for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged			
Sheet12	SandW		687,162.00	706,736.00	...	689,736.00	681,928.53	7,807.47				
Sheet12	OthExp	MUST PRINT	202,269.00	216,287.00	...	216,287.00	193,412.54	22,874.46	0.00	0.00	(17,000.00)	
Sheet12	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.				
Sheet13	SandW		559,284.00	554,441.00	...	546,941.00	510,165.45	36,775.55				
Sheet13	OthExp	MUST PRINT	666,411.00	712,002.00	...	712,002.00	644,695.64	67,306.36	0.00	0.00	(7,500.00)	
Sheet13	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.				
Sheet14	SandW		226,184.00	220,651.00	...	222,151.00	221,168.27	982.73				
Sheet14	OthExp	MUST PRINT	174,482.00	202,977.00	...	201,477.00	173,516.29	27,960.71	0.00	0.00	0.00	
Sheet14	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.				
Sheet15	SandW		8,606,548.00	8,378,579.00	...	8,429,579.00	8,382,814.17	46,964.83				
Sheet15	OthExp	MUST PRINT	411,922.00	413,058.00	...	402,058.00	384,470.32	17,587.68	0.00	0.00	40,000.00	
Sheet15	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.				
Sheet15a	SandW		2,342,684.00	2,392,845.00	...	2,342,845.00	2,218,952.67	123,892.33				
Sheet15a	OthExp	[Extra Sheet] MUST PRINT	1,473,569.00	1,554,546.00	...	1,561,046.00	1,195,063.27	365,982.73	0.00	0.00	(43,500.00)	
Sheet15a	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.				
Sheet15b	SandW		419,225.00	277,055.00	...	277,055.00	253,497.18	23,557.82				
Sheet15b	OthExp	[Extra Sheet] MUST PRINT	197,270.00	163,319.00	...	163,319.00	146,795.21	16,523.79	0.00	0.00	0.00	
Sheet15b	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.				
Sheet15c	SandW		781,733.00	675,716.00	...	678,716.00	661,415.59	17,300.41				
Sheet15c	OthExp	[Extra Sheet] MUST PRINT	124,079.00	124,055.00	...	124,055.00	106,631.87	17,423.13	0.00	0.00	3,000.00	
Sheet15c	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.				
Sheet15d	SandW		4,000.00	4,000.00	...	4,000.00	...	4,000.00				
Sheet15d	OthExp	[Extra Sheet] MUST PRINT	3,900,839.00	3,347,803.00	...	3,287,803.00	3,178,943.35	108,859.65	0.00	0.00	(60,000.00)	
Sheet15d	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.				
Sheet15e	SandW		...	...	...	...	...	...				
Sheet15e	OthExp	[Extra Sheet]	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15e	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.				
Sheet15f	SandW		...	...	...	...	...	...				
Sheet15f	OthExp	[Extra Sheet]	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15f	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.				
Sheet15g	SandW		...	...	...	...	...	...				
Sheet15g	OthExp	[Extra Sheet]	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15g	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.				
Sheet15h	SandW		...	...	...	...	...	...				
Sheet15h	OthExp	[Extra Sheet]	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15h	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.				
Sheet15i	SandW		...	...	...	...	...	...				
Sheet15i	OthExp	[Extra Sheet]	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15i	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.				
Sheet15j	SandW		...	...	...	...	...	...				
Sheet15j	OthExp	[Extra Sheet]	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15j	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.				
Sheet15k	SandW		...	...	...	...	...	...				
Sheet15k	OthExp	[Extra Sheet]	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15k	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.				
Sheet15l	SandW		...	...	...	...	...	...				
Sheet15l	OthExp	[Extra Sheet]	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15l	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.				
Sheet15m	SandW		...	...	...	...	...	...				
Sheet15m	OthExp	[Extra Sheet]	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15m	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.				
Totals Sheet12 thru Sheet15m												
			SandW lines	13,626,820.00	13,210,023.00	...	13,191,023.00	12,929,741.86	261,281.14			
			OthExp lines	7,150,841.00	6,734,047.00	...	6,668,047.00	6,023,528.49	644,518.51			
			Total Expenses	20,777,661.00	19,944,070.00	0.00	19,859,070.00	18,953,270.35	905,799.65	0.00	0.00	(85,000.00)
Total Proofs				O.K.	O.K.	O.K.	O.K.	O.K.				

CURRENT FUND APPROPRIATIONS

Recap of Spending by Sheet, by Category with Proofs Recap2 OPERATIONS WITHIN "CAPS" - Sheets 12 thru 19 Go To Quick Go2 3/13/2013 13:32 P:\BA and CFO shared folder\Bud2013\Sheets_12x30_Aprr.xls\Recap2			Do Not Write in This Space	Appropriated				Expended 2012		Unexpended Balances Cancelled	Over-Expenditures	Transfers In / (Out)
				for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved			
Totals Sheets 12 thru 15m (from Recap1)				13,626,820.00	13,210,023.00	...	13,191,023.00	12,929,741.86	261,281.14			
Sal & Wages				7,150,841.00	6,734,047.00	...	6,668,047.00	6,023,528.49	644,518.51	0.00	0.00	(85,000.00)
Other Expns				O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Proof Line												
Sheet15n	SandW			...	...	...	...	...	...			
Sheet15n	OthExp	[Extra Sheet]		...	...	...	...	...	...	0.00	0.00	0.00
Sheet15n	Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Sheet15o	SandW			...	...	...	...	...	...			
Sheet15o	OthExp	[Extra Sheet]		...	...	...	...	...	...	0.00	0.00	0.00
Sheet15o	Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Sheet15p	SandW			...	...	...	...	...	...			
Sheet15p	OthExp	[Extra Sheet]		...	...	...	...	...	...	0.00	0.00	0.00
Sheet15p	Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Sheet15q	SandW			...	...	...	...	...	...			
Sheet15q	OthExp	[Extra Sheet]		...	...	...	...	...	...	0.00	0.00	0.00
Sheet15q	Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Sheet15r	SandW			...	...	...	...	...	...			
Sheet15r	OthExp	[Extra Sheet]		...	...	...	...	...	...	0.00	0.00	0.00
Sheet15r	Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Sheet15s	SandW			...	...	...	...	...	...			
Sheet15s	OthExp	[Extra Sheet]		...	...	...	...	...	...	0.00	0.00	0.00
Sheet15s	Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Sheet15t	SandW			...	...	...	...	...	...			
Sheet15t	OthExp	[Extra Sheet]		...	...	...	...	...	...	0.00	0.00	0.00
Sheet15t	Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Sheet15u	SandW			...	...	...	...	...	...			
Sheet15u	OthExp	[Extra Sheet]		...	...	...	...	...	...	0.00	0.00	0.00
Sheet15u	Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Sheet16	SandW			...	...	...	...	...	...			
Sheet16	OthExp			...	...	...	...	...	...	0.00	0.00	0.00
Sheet16	Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Sheet17	SandW			...	...	...	...	...	...			
Sheet17	OthExp	MUST PRINT		1,880,995.00	1,904,963.00	...	1,989,963.00	1,860,521.11	129,441.89	0.00	0.00	85,000.00
Sheet17	Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Sheet18	SandW			...	...	...	...	...	...			
Sheet18	OthExp	MUST PRINT		13,527.00	7,500.00	...	7,500.00	...	...	7,500.00	0.00	0.00
Sheet18	Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Sheet19	SandW			...	...	...	...	...	...			
Sheet19	OthExp	MUST PRINT		3,944,767.00	3,764,185.00	...	3,764,185.00	3,595,013.72	169,171.28	0.00	0.00	0.00
Sheet19	Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
GRAND TOTALS: Salaries & Wages				13,626,820.00	13,210,023.00	...	13,191,023.00	12,929,741.86	261,281.14			
Other Expenses				12,990,130.00	12,410,695.00	...	12,429,695.00	11,479,063.32	943,131.68			
Total Expenses				26,616,950.00	25,620,718.00	0.00	25,620,718.00	24,408,805.18	1,204,412.82	7,500.00	0.00	0.00
Grand Total Proof				O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Grand Total Expenditures from Sheet 19				26,616,950.00	25,620,718.00	0.00	25,620,718.00	24,408,805.18	1,204,412.82			



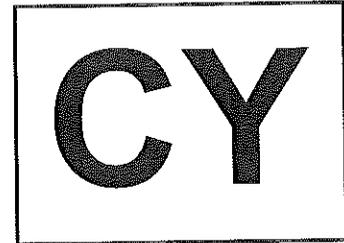
CURRENT FUND APPROPRIATIONS

Recap of Spending by Sheet, by Category with Proofs Recap4 OPERATIONS EXCLUDED FROM "CAPS" Sheets 20 - 30 Go To Quick and GRAND TOTAL APPROPRIATIONS P:\BA and CFO shared folder\Bud2013\Sheets_12x30_Appr.xls\Recap4	Do Not Write In This Space	Appropriated				Expended 2012		Unexpended Balances Cancelled	Over-Expenditures	Transfers In / (Out)
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Chaired	Reserved			
Totals Sheet 20 - Sheet 24e From Recap 3:		730,592.00	721,864.00	...	721,864.00	673,535.72	48,328.28			
SandW		493,198.40	979,749.32	1,060,000.00	2,039,749.32	1,998,654.89	41,094.43	0.00	0.00	0.00
OthExp		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Proof Line										
Sheet24f SandW		...	...	...	...	...	...			
Sheet24f OthExp	[Extra Sheet]	...	...	...	...	...	...	0.00	0.00	0.00
Sheet24f Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Sheet24g SandW		...	...	...	...	...	...			
Sheet24g OthExp	[Extra Sheet]	...	...	...	...	...	...	0.00	0.00	0.00
Sheet24g Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Sheet24h SandW		...	...	...	...	...	...			
Sheet24h OthExp	[Extra Sheet]	...	...	...	...	...	...	0.00	0.00	0.00
Sheet24h Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Sheet24i SandW		...	...	...	...	...	...			
Sheet24i OthExp	[Extra Sheet]	...	...	...	...	...	...	0.00	0.00	0.00
Sheet24i Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Sheet25 SandW		...	...	...	...	...	...			
Sheet25 OthExp	MUST PRINT	10,200.17	59,081.43	...	59,081.43	59,081.43	...	0.00	0.00	0.00
Sheet25 Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Sheet26 SandW		...	...	...	...	...	...			
Sheet26 OthExp	MUST PRINT	150,000.00	150,000.00	...	150,000.00	150,000.00	...	0.00	0.00	0.00
Sheet26 Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Sheet26a SandW		...	...	...	...	...	...			
Sheet26a OthExp	MUST PRINT	...	...	...	...	...	...	0.00	0.00	0.00
Sheet26a Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Sheet27 SandW		...	...	...	...	...	...			
Sheet27 OthExp	MUST PRINT	2,488,625.00	2,512,867.00	...	2,512,867.00	2,406,253.69	...	106,613.31	0.00	0.00
Sheet27 Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Sheet28a SandW		...	...	...	...	...	...			
Sheet28a OthExp	[Extra Sheet]	...	...	...	...	...	...	0.00	0.00	0.00
Sheet28a Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Sheet28 SandW		...	...	...	...	...	...			
Sheet28 OthExp	MUST PRINT	412,000.00	400,000.00	...	400,000.00	400,000.00	...	0.00	0.00	0.00
Sheet28 Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Sheet29 SandW		...	...	...	...	...	...			
Sheet29 OthExp	MUST PRINT	2,226,558.66	2,208,599.00	...	2,208,599.00	2,208,599.00	...	0.00	0.00	0.00
Sheet29 Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Totals Sheet 20 - Sheet 29: Sal & Wages		730,592.00	721,864.00	0.00	721,864.00	673,535.72	48,328.28			
Other Exps		5,780,582.23	6,310,296.75	1,060,000.00	7,370,296.75	7,222,539.01	41,094.43	106,613.31	0.00	0.00
Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Grand Total Appropriations outside CAPS Sheets 20 - 30		6,511,174.23	7,032,160.75	1,060,000.00	8,092,160.75	7,896,124.73	89,422.71	7,500.00	0.00	0.00
Total Appropriations within CAPS Sheets 12 - 19		26,616,950.00	25,620,718.00	0.00	25,620,718.00	24,408,805.18	1,204,412.82	114,113.31	0.00	0.00
Grand Total General Appropriations		33,128,124.23	32,652,878.75	1,060,000.00	33,712,878.75	32,304,929.91	1,293,835.53			

**New Jersey Budget Forms on Disk for Municipal Budget Preparation**

Path\Filename: P:\BA and CFO shared folder\Bud2013\[Sheets_31x38_Util.xls]Main	<b>CALENDAR YEAR 2013 EDITION</b>
<b>BUDGET SHEETS FOR DEDICATED UTILITIES</b>	Sheets_31x38_Util.xls

Municipality (Type):	Township	of (Name):	Marlboro
Budget Year:	2013	County of:	Monmouth
Municode:	1328		



	Full Name of Utility	Check if Utility is N/A	Enter an Optional Abbreviated Utility Name in these Spaces, it will be used on Sheet headings
Primary Utility Name:	Recreation & Swim	<input type="checkbox"/> N/A	
Second Utility Name:	Water	<input type="checkbox"/> N/A	
Third Utility Name:			
Fourth Utility Name:			
Fifth Utility Name:			

**PLEASE REMEMBER TO SAVE YOUR FILE OFTEN  
 REVIEW THE RECAP SHEET (AT THE END OF THIS FILE) FOR  
 TOTALS AND POSSIBLE SUMMARY TOTALS AND POSSIBLE ERROR MESSAGES**

HyperLinks to:
Hide Extras
Quick-Go2

**THERE ARE NO FILE LINKING FORMULAS IN THIS WORKBOOK**



**DEDICATED RECREATION & SWIM UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR RECREATION & SWIM UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512	10,000.00	25,000.00		25,000.00	5,775.00	4,225.00
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	5,625.00	9,000.00		9,000.00	2,617.19	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED RECREATION & SWIM UTILITY BUDGET - (Continued)** NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR RECREATION & SWIM UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				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
<b>TOTAL RECREATION &amp; SWIM UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>3,238,010.90</b>	<b>1,086,045.19</b>	<b>0.00</b>	<b>1,086,045.19</b>	<b>857,192.64</b>	<b>47,469.74</b>



**DEDICATED WATER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	3,690.00	1,310.00
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	2,210,000.00	2,150,000.00		2,160,000.00	2,160,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	687,800.00	726,600.00		716,600.00	712,603.38	xxxxxxxxxx.xx
Interest on Notes	55-523	14,235.00	12,285.00		12,285.00	6,557.33	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED WATER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530	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
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>9,477,334.41</b>	<b>8,856,417.10</b>	<b>270,000.00</b>	<b>9,126,417.10</b>	<b>8,387,832.38</b>	<b>208,860.43</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED RECREATION & SWIM UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET WATER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit ( Water Utility Budget)	53-885			
<b>Total Water Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>53-999</b>	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;

\* continue typing message here

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)*

DEDICATED RECREATION & SWIM UTILITY BUDGET				Anticipated 2013	Anticipated 2012	Realized in Cash in 2012						
Sheet 31	Dedicated Revenues From Recreation & Swim Utility	MUST PRINT		3,238,010.90	1,086,045.19	1,071,010.41						
			for 2013	for 2012	for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012		Unexpended Balances Cancelled	Over- Expenditures	Transfers In / (Out)	
							Paid or Chaired	Reserved				
Sheet 32	Creation & Swim Utility Operating / Capital / Debt	MUST PRINT		3,124,463.96	1,019,406.07	0.00	1,019,406.07	825,302.36	37,720.90	156,382.81	0.00	0.00
Sheet 33	Defrd Chrgs / Stat Exp	MUST PRINT		113,546.94	66,639.12	0.00	66,639.12	31,890.28	9,748.84	25,000.00	0.00	0.00
Total				3,238,010.90	1,086,045.19	0.00	1,086,045.19	857,192.64	47,469.74	181,382.81	0.00	0.00
Proof Revenues minus Appropriations				O.K	O.K							

DEDICATED WATER UTILITY BUDGET				Anticipated 2013	Anticipated 2012	Realized in Cash in 2012						
Sheet 34	Dedicated Revenues From Water Utility	MUST PRINT		9,477,334.41	8,856,417.10	9,236,673.45						
			for 2013	for 2012	for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012		Unexpended Balances Cancelled	Over- Expenditures	Transfers In / (Out)	
							Paid or Chaired	Reserved				
Sheet 35	Appropriations For Water Utility Operating / Capital / Debt	MUST PRINT		9,142,549.04	8,687,520.97	0.00	8,687,520.97	8,183,889.28	73,907.40	429,724.29	0.00	0.00
Sheet 36	Appropriations For Water Utility Defrd Chrgs / Stat Exps	MUST PRINT		334,785.37	168,896.13	270,000.00	438,896.13	203,943.10	134,953.03	100,000.00	0.00	0.00
Total Appropriations Water Utility				9,477,334.41	8,856,417.10	270,000.00	9,126,417.10	8,387,832.38	208,860.43	529,724.29	0.00	0.00
Proof Revenues minus Appropriations				O.K	O.K							

THE FOLLOWING ARE "EXTRA" SHEETS

#		Anticipated 2013	Anticipated 2012	Realized in Cash in 2012								
Sheet 34a	#VALUE!	0.00	0.00	0.00								
			for 2013	for 2012	for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012		Unexpended Balances Cancelled	Over- Expenditures	Transfers In / (Out)	
							Paid or Chaired	Reserved				
Sheet 35a	#VALUE!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet 36a	#VALUE!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#VALUE!			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proof Revenues minus Appropriations			O.K	O.K								

#		Anticipated 2013	Anticipated 2012	Realized in Cash in 2012								
Sheet 34b	#VALUE!	0.00	0.00	0.00								
			for 2013	for 2012	for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012		Unexpended Balances Cancelled	Over- Expenditures	Transfers In / (Out)	
							Paid or Chaired	Reserved				
Sheet 35b	#VALUE!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet 36b	#VALUE!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#VALUE!			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proof Revenues minus Appropriations			O.K	O.K								

DEDICATED FIFTH UTILITY BUDGET				Anticipated 2013	Anticipated 2012	Realized in Cash in 2012						
Sheet 34c	Dedicated Revenues From Fifth Utility			0.00	0.00	0.00						
			for 2013	for 2012	for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012		Unexpended Balances Cancelled	Over- Expenditures	Transfers In / (Out)	
							Paid or Chaired	Reserved				
Sheet 35c	Appropriations For Fifth Utility Operating / Capital / Debt			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet 36c	Appropriations For Fifth Utility Defrd Chrgs / Stat Exps			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations Fifth Utility				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proof Revenues minus Appropriations				O.K	O.K							

APPENDIX TO BUDGET / CAPITAL BUDGET [ Recap Area for Linking Formulas ]

The following cells are "Linked" to cells in the (indicated) other files:

Sht Ref	Source File Name / Description of Item (Item reference)			
Source File: <b>Sheets_1Ax11_Rev.xls</b>		<b>REVENUES</b>		
Amounts For Budget Sheet 41 in this file:		<b>2013</b>	<b>2012</b>	
<b>General Revenues</b>				
4	Surplus Anticipated .... (Sum of Items 1 & 2)	2,618,290.01	3,475,260.00	
11	Miscellaneous Revenues Anticipated	5,273,028.01	5,141,031.75	
11	Receipts from Delinquent Taxes (Item 4)	740,000.00	740,000.00	
11	Amount To Be Raised By Taxation For Municipal Purposes ..... (Item 6(a))	24,496,806.21	23,296,587.00	
11	Amount To Be Raised By Taxation For Schools .... ..... (Item 6(b))	0.00	0.00	
11	Minimum Library Levy (Item 6(c))	0.00	0.00	
11	<b>Total General Revenues ... (Item 7)</b>	33,128,124.23	32,652,878.75	
		...	...	
Source File: <b>Sheets_12x30_Aprr.xls</b>		<b>APPROPRIATIONS</b>		
Amounts For Budget Sheet 42 in this file:		<b>for 2013</b>	<b>for 2012 As Modified by All Transfers</b>	<b>for 2012 [ Column L ]</b>
<b>General Appropriations Within "CAPS": ... (Item 8)</b>				
17	(a&b) Operations, Including Contingent	22,658,656.00	21,849,033.00	21,849,033.00
19	(e) Def'd Charges & Stat Expend-Munic	3,958,294.00	3,771,685.00	3,771,685.00
19	(g) Cash Deficit ... Item (G)	0.00	0.00	0.00
Source File: <b>Sheets_12x30_Aprr.xls</b>				
<b>General Appropriations Excluded from "CAPS":</b>				
25	(a) Ops - Total Ops Excl from CAPS ...	1,233,990.57	2,820,694.75	1,760,694.75
26a	(c) Capital Improvements ... Item (C)	150,000.00	150,000.00	150,000.00
27	(d) Municipal Debt Service ... Item (D)	2,488,625.00	2,512,867.00	2,512,867.00
28	(e) Deferred Charges - Municipal ... Item (E)	412,000.00	400,000.00	400,000.00
28	(f) Judgements ... (Item (F))	0.00	0.00	0.00
28	(n) Transferred to Brd of Ed for Local Schools ... Item (N)	0.00	0.00	0.00
28	(g) Cash Deficit ... Item (G)	0.00	0.00	0.00
29	(k) For Local District School Purposes ... Item (K)	0.00	0.00	0.00
29	(m) Reserve for Uncoll. Taxes ... Item (M)	2,226,558.66	2,208,599.00	2,208,599.00
29	<b>Total Appropriations (Item 9)</b>	33,128,124.23	33,712,878.75	32,652,878.75
		...	...	

**APPENDIX TO BUDGET STATEMENTS**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**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	XXXXXXXXXX.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
<b>Total Assets</b>	<b>1110900</b>	<b>13,829,983.19</b>
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
<b>Total Liabilities, Reserves and Surplus</b>		<b>13,829,983.19</b>

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)

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	5,094,549.02	6,522,020.50
<b>CURRENT REVENUE ON A CASH BASIS</b>			
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
<b>Total Funds</b>	<b>2310500</b>	<b>156,314,783.30</b>	<b>159,613,339.30</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>152,486,484.50</b>	<b>154,718,790.28</b>
Less: Expenditures to be Raised by Future Taxes	2311200	1,260,000.00	200,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>151,226,484.50</b>	<b>154,518,790.28</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>5,088,298.80</b>	<b>5,094,549.02</b>

\* 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	2,618,290.01
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,470,008.79</b>

The "Current Surplus" amount is from L

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**

[Empty box for narrative content]

**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
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>36,464,871.98</b>	<b>0.00</b>	<b>0.00</b>	<b>227,699.92</b>	<b>0.00</b>	<b>889,860.23</b>	<b>4,326,298.51</b>	<b>31,021,013.31</b>

**5 YEAR CAPITAL PROGRAM 2013 - 2017**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Marlboro

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 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
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>36,464,871.98</b>		<b>5,443,858.66</b>	<b>7,164,054.66</b>	<b>5,843,664.66</b>	<b>4,190,564.66</b>	<b>5,059,164.66</b>	<b>8,763,564.66</b>

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

Local Unit: Township of Marlboro

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				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			
	...	...								
	...	...								
	...	...								
	...	...								
<b>Sub-Totals This Sheet Only</b>	<b>33-399</b> 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
									0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>29,707,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,930,500.00</b>	<b>17,777,000.00</b>

**5 YEAR CAPITAL PROGRAM 2013 - 2017**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Marlboro

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 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
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...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>29,707,500.00</b>		<b>11,930,500.00</b>	<b>900,000.00</b>	<b>2,972,500.00</b>	<b>4,002,500.00</b>	<b>3,384,000.00</b>	<b>6,518,000.00</b>

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

Local Unit: Township of Marlboro

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2013	3b Future Years				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			
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
<b>Sub-Totals This Sheet Only</b>	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	





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

Local Unit: Township of Marlboro

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2013	3b Future Years				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			
	...	...									
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<b>TOTALS - ALL PROJECTS</b>	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) \$ 24,496,806.21 (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	* fill in name * fill in name	}	Nays	* fill in name * fill in name	Abstained	}	* fill in name * fill in name * fill in name	Absent	}	* fill in name * fill in name * fill in name
-------------------------------------	---	------	--	---	------	--	-----------	---	--	--------	---	--

1. General Revenues		SUMMARY OF REVENUES				
Surplus Anticipated				08-100	\$	2,618,290.01
Miscellaneous Revenues Anticipated				13-099	\$	5,273,028.01
Receipts from Delinquent Taxes				15-499	\$	740,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>				<b>07-190</b>	<b>\$</b>	<b>24,496,806.21</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>						
Item 6, Sheet 42		07-195	\$			0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$			0.00
<b>Total Amount to be Raised by Taxation for Schools</b>						<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>						
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				07-191	\$	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>						
				07-192		0.00
<b>Total Revenues</b>				<b>13-299</b>	<b>\$</b>	<b>33,128,124.23</b>

**SUMMARY OF APPROPRIATIONS**

**2013**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(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
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	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 \_\_\_\_\_ day of \_\_\_\_\_ . 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 \_\_\_\_\_ day of \_\_\_\_\_ , 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		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	674,958.00	689,282.00	689,282.00	Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1	0.00	0.00	0.00	
Interest Income	54-113	500.00	500.00	9,607.24	Other Expenses	54-385-2	0.00	0.00	0.00	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1	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
Reimbursement for					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Prior Expenditure					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				
Total Trust Fund Revenues	54-299	675,458.00	689,782.00	698,889.24	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2	0.00	XXXXXXXX.XX		
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Year Referendum Passed / Implemented		1997/2001			Payment of Bond Principal	54-920-2	150,000.00	125,000.00	125,000.00	XXXXXXXX.XX
Rate Assessed:		\$ 0.0100			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Tax Collected to date		\$ 8,166,190.40			Interest on Bonds	54-930-2	76,115.00	78,615.00	78,615.00	XXXXXXXX.XX
Total Expended to date:		\$ 5,851,047.41			Interest on Notes	54-935-2	25,000.00			XXXXXXXX.XX
Total Acreage Preserved to date		95.720			Reserve for Future Use	54-950-2	319,343.00	364,784.00		364,784.00
Recreation land preserved in 2012:		(Acres) 0.000			Total Trust Fund Appropriations:	54-499	675,458.00	689,782.00	324,998.00	364,784.00
Farmland preserved in 2012:		(Acres) 0.000								

**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.

Printed: 3/14/13 10:08 AM

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.

3/14/13  
Date

*Alex Mano*  
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

  
JEFF CANTOR,

MUNICIPAL CLERK

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

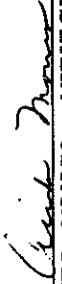
NATURE OF SERVICES: PROVISION OF ELECTRICAL REPAIR WORK

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





**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO RAISED BY TAXATION  
IN 2013 MUNICIPAL BUDGET**

	YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget State- ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes) 80015-	30,901,565.57	XXXXXXXXXX
Actual 80016-		65,991,241.00
Estimate ** 80017-	70,647,928.00	XXXXXXXXXX
3. Regional School District Tax -		XXXXXXXXXX
Actual 80025-		27,828,358.07
Estimate * 80026-	29,082,846.04	XXXXXXXXXX
4. Regional High School Tax - School Budget		21,559,983.74
Actual 80020-		XXXXXXXXXX
Estimate * 80021-	23,357,593.74	2,844,869.02
6. Special District Tax		XXXXXXXXXX
Actual 80022-		689,282.00
Estimate * 80023-	2,845,000.00	XXXXXXXXXX
7. Municipal Open Space Tax		689,282.00
Actual 80027-		XXXXXXXXXX
Estimate * 80028-	689,282.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	157,524,215.35	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02	8,631,318.02	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	148,892,897.33	
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	98.53% [820034-04]	151,119,455.99
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)	70,647,928.00	
Regional School District Tax (Amount Shown on Line 3 Above)	0.00	
Regional High School Tax (Amount Shown on Line 4 Above)	29,082,846.04	
County Tax (Amount Shown on Line 5 Above)	23,357,593.74	
Special District Tax (Amount Shown on Line 6 Above)	2,845,000.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	689,282.00	
Tax in Local Municipal Budget	24,496,806.21	
Total Amount (see Line 11)	151,119,455.99	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) 80024-06		2,226,558.66
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations		30,901,565.57
Item 12 - Appropriation: Reserve for Uncollected Taxes		2,226,558.66
Sub-Total		33,128,124.23
Less: Item 9 - Total Anticipated Revenues		8,631,318.02
Amount to be Raised by Taxation in Municipal Budget 80024-07		24,496,806.21

\* Must not be stated in an amount less than "actual" Tax of year 2012

\*\* May not be stated in an amount less than proposed budget submitted by the Local 1 of Education to the Commissioner of Education on January 15, 2013 (Chap. 13 P.L. 1978). Consideration must be given 1 calendar year calculation

**Note:**

The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.