2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

RECEIVED
JUL - 5 2016
MARLBORO TOWNSHIP CLERK'S OFFICE

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

ADOPTED COPY

Jonathan Hornik	12/31/19
Mayor's Name	**Term Expires**

Municipal Officials

Alida Manco	01/01/99
Municipal Clerk	**Date of Orig. Appt.**
	480
	Cert No.
Kelly Montecinos	1581
Tax Collector	**Cert No.**
Lori A. Russo	N-0699
Chief Financial Officer	**Cert No.**
David Gannon	520
Registered Municipal Accountant	**Lic No.**
Louis Rainone	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Jeff Cantor	12/31/17
Carol Mazzola	12/31/17
Scott Metzger	12/31/17
Randi Marder	12/31/19
Michael Scalea	12/31/19

Official Mailing Address of Municipality

1979 Township Drive
Marlboro, New Jersey 07746

Fax #: (732) 972-7697

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only

Municode: _____

Public Hearing Date: _____

2016
MUNICIPAL BUDGET

Municipal Budget of the Township of Marlboro, County of Monmouth for the Fiscal Year 2016.

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 10th day of March, 2016 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 10th day of March, 2016

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 10th day of March, 2016

Registered Municipal Accountant

485C Route One South
Address

Iselin, New Jersey 08830
Address

(732) 283-9300
Phone Number

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

Certified by me, this 10th day of March

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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

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

Dated: 6/7/, 2016 By: C. M. Zagurski

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2016 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** Marlboro **, County of** Monmouth **for the Fiscal Year 2016.**

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016.

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

In the issue of MARCH 16, 2016 **,**

The Governing Body of the Township **of** Marlboro **, does hereby approve the following as the Budget for the year 2016.**

RECORDED VOTE

(Insert last name)

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

Nays { 0 }

Abstained { 0 }

Absent { 0 }

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 10th **, 2016.**

A Hearing on the Budget and Tax Resolution will be held at 1979 Township Dr., Marlboro, NJ 07746 **, on** April 14th **, 2016 at** 7:00 **o'clock** ~~(A.M.)~~ (P.M.) (Cross out one) **at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	28,476,440.36
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,760,074.21
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,760,074.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.5% Percent of Tax Collections	2,398,286.92
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2016 - $ 0.00 / 2015 - $ 0.00	36,634,801.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,363,976.64
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	26,270,824.85
(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 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	ecreation & Swim Utili	Water Utility	0.00 Utility	0.00 Utility
Budget Appropriations - Adopted Budget	34,819,976.98	2,441,839.69	10,253,204.05	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	210,026.44	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	35,030,003.42	2,441,839.69	10,253,204.05	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	33,200,298.39	2,162,368.15	9,205,002.69	0.00	0.00
Reserved	1,818,073.60	29,471.54	732,274.72	0.00	0.00
Unexpended Balances Cancelled	11,631.43	250,000.00	315,926.64	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	35,030,003.42	2,441,839.69	10,253,204.05	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

*** See Budget appropriation Items so marked to the right of column "Expended 2015 Reserved."**

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The last five (5) years of extreme weather have presented tremendous challenges for the delivery of services. In 2010 and 2011, we experienced Halloween and Christmas snow storms which shut down parts of the State for days. In 2012, it was Superstorm Sandy. The winter of 2013/14 delivered record snow fall levels, and five (5) separate State of Emergency declarations. The winter of 2014/15 brought us dangerous ice conditions and long drawn out periods of wet weather followed by record-breaking cold temperatures, and two (2) States of Emergency declared by the Governor. Thus far in 2015/16, we have faced only one significant storm, albeit one which dumped more than two (2) feet on Marlboro and resulted in the Governor declaring a State of Emergency ("Winter Storm Jonas"). I think I speak for all of us when I publicly commend and congratulate the Department of Public Works for digging us out and keeping us safe during that long weekend.

The cost of delivering services in the context of extreme weather continues to drive the operating budget. Budgets of recent years have had to absorb dramatically increased costs for snow removal - the 2016 allocation for this purpose has increased by 432% since 2007. The 2016 proposed operating budget includes approximately $498,000 in costs related to the Winter Storm Snow Emergency declared by the Governor. Yet, from an historical perspective, it is notable that excluding Superstorm Sandy and Snow Emergency costs, appropriation items generally established at the local level in 2016 have actually decreased since 2007. Budgeted costs for items mandated by the State of New Jersey have increased by approximately $3.17 million or 58.16% over the same period.

This proposed budget is under the State levy cap by $2.4 million, and is also $1.7 million under the State spending cap. The Township is well under the State established limits on both taxation and spending.

As I have reported over the last several years, we have held budget increases in check through a reduction in full time employees -by 11.4% since 2007-consolidating government departments and authorities, working with employees to trim salary and wage costs, and cutting operating budgets through efficiency measures. The Township and employee groups have negotiated new contracts at a net cost increase at or under 2% while reducing the number of paid days off, and have curtailed or eliminated the practice of paying out accrued sick time and health benefit incentives upon retirement. These new contracts have allowed the Township to continue to expand our availability to the public utilizing existing staffing levels. I am pleased to report that with the 2016 budget, offices within our Community Development Department which include Construction Code Enforcement ("Building"), Engineering, Planning, Zoning and Fire Prevention have returned to a five (5) days per week schedule. The Recreation Department continues to be open to the public five (5) days per week as will the Department of Public Works offices as begun in 2015. The remaining administrative offices will continue to operate on a reduced furlough, four (4) day work week schedule without disruption in service while continuing the flex and alternative work schedules which increase availability to the public on certain evenings and even weekends.

Reducing the size of government has not diminished our successes nor our ability to plan for the future. For example, during my term in my office, we have increased programming for our senior citizens by 27%, and in our 2016 proposed budget, we have allocated additional resources for health and wellness programs. We have also continued to invest in our infrastructure, made possible due to the Township's strong financial footing and historically low interest rates. During a period when many municipalities and even the State of New Jersey have received credit rating downgrades, I am very proud of the fact that the Township received an upgrade from the bond rating agency Standard & Poors in 2015. What makes this so noteworthy is that is an outside and independent agency has validated the Township's financial strength and stewardship. A strong credit rating also impacts the bottom line, in this instance, resulting in a $200,000 reduction in interest payments on our borrowing for capital improvements. With a debt level less than one-fifth the statutory limit and budgeted debt service at the lowest levels as a percentage of the budget since prior to 2003, we continue to pursue an aggressive capital program. It makes financial sense, and is also a necessity if we wish to maintain our competitiveness, preparedness and our reputation as the premier place to raise a family and locate a business.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township Of Marlboro [Code 1328], Monmouth County - 2016 Budget

1. **HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **2010 "CAP"' LEVY CAP WORKBOOK SUMMARY**
3. **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

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Towards this goal, over the past year, we have launched a number of notable capital projects, particularly in the area of road and traffic intersection improvements. Acknowledging the toll the extreme weather has taken on our roads, in 2015, we completed more than $3 million in road improvements, triple the amount normally allocated. Also, after much anticipation, Monmouth County completed the paving of Route 520, and made intersection improvements at Route 520 and Gordons Corner Road and Route 520 and Wyncrest Road. We also received approval and a 75% grant from the New Jersey Department of Transportation (NJDOT) for long-awaited improvements to the traffic intersections at Wyncrest and Route 79 and Route 520 and 79. I want to acknowledge the efforts of our Traffic Safety Committee for highlighting the areas in need and for its persistence in helping bring these projects to fruition.

Our capital plan will continue to focus on roads and improvements to walkways and traffic intersections to improve vehicle safety as well as enhancing the walkability of our community. We continue our work to preserve more acres of open space and farmland in lieu of new residential development. I am very proud that in 2015, Marlboro received its largest Green Acres grant towards the purchase of open space in its history, and the largest awarded to any New Jersey community in 2015, totaling $825,000. This is a tribute to the hard work and dedication of open space and farmland preservation volunteers, and our overall commitment to open space preservation. These funds will be utilized to protect additional acres of land from development. Of course, we remain excited at the prospect of the old State Psychiatric Hospital's transformation into 411 acres of open space which will be preserved for generations to come. The State completed the clean-up of the site in 2015 and continues to transition the property to the Monmouth County Park system as open space for all to enjoy.

As we learned all too well with Superstorm Sandy, the Township cannot rely on outside agencies for power, water, fuel and shelter for our citizens during times of emergency. With the assistance of a $250,000 grant from FEMA, we completed backup generator improvements at the Recreation Center, and implemented upgrades to our water supply and distribution infrastructure. In 2016, with a 75% grant, we are looking forward to NJDOT completing the upgrade of several traffic intersections so that they will remain fully functional during a power outage. The new water treatment facility on Tennent Road will be operational this year, and the reconstruction of an existing facility on Harbor Road is in progress, all with 75% interest free financing representing a substantial savings to customers. As a result of these favorable terms, we are able to undertake these projects without any change in water user rates. Most importantly, these improvements will help reduce reliance on outside water suppliers and ensure the continuity of operations during periods of power disruption.

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 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. In 2015, we continued our partnership with the Marlboro Board of Education for architectural and custodial services and continued to cooperatively purchase electricity, yielding substantial savings for taxpayers. In addition, for the first time, the Board, through its contractor provided food concession services at the Swim Club. In 2015, we worked with the Marlboro Board of Education and Freehold Regional High School District to share in the cost of the School Resources Officer program, which puts police officers trained in educating, counseling, and protecting the public in our schools. We also continued our partnership with Matawan Borough for the provision of animal control services. And where public services can be performed more efficiently elsewhere, we continue to look to the private sector. For example, the Department of Public Works (DPW) has had great success contracting out maintenance of preserved open space parcels, adding locations resulting in substantial savings. DPW has also contracted out for snow removal and maintenance of our commuter parking lots, freeing up critical resources dedicated to snow removal on our Township roadways.

So we continue to improve efficiency while reducing spending, and have succeeded in doing so without degrading the quality and breadth of services offered. We have overcome a structural budget imbalance so that the Township's finances no longer rely on non-recurring revenues. And as in years past, we continue to be aggressive in efforts to attract new clean commercial ratables-more than $97 million and 937,000 square feet since 2008--through our Economic Development Committee. The exciting and ground breaking Shop Marlboro Property Tax

NOTE:

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[Extra Sheet]
Township Of Marlboro [Code 1328], Monmouth County - 2016 Budget

(See Management section of Budget Manual)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Rewards program has received national acclaim, has now been replicated in 15 other towns and is off and running. Now in its second fiscal year, more than 3,600 Marlboro families take advantage of this program, and more families register every week. Participating businesses have realized $2.9 million dollars in sales directly attributable to the Shop Marlboro Tax Rewards Program and residents have saved $187,000 on their tax bills since the program's inception. By 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.

Another independent assessment of the Marlboro's finances comes from the Township's independent auditor. We have now had four (4) consecutive annual audits without any negative comments or recommendations, a testament to the Township's financial house being in order. More importantly, after years of reducing spending and the reliance on non-recurring revenues, the Township's budget picture has stabilized. With strong operating results of operations in 2015 and an improved balance sheet, the Township adopted a 2015 budget which reduced the Amount to be Raised by Taxation. The proposal for 2016, taking into account the declared Winter Storm Jonas emergency includes an increase in the Amount to be Raised by Taxation of approximately $16 per quarter. This results in a total cost of $1,812 for the average household valued at $494,873 for all municipal services including police, parks, public works and road improvements. It is important to note that approximately 50% of this projected annual increase or $32 is directly attributable to the declared snow emergency, for which the Township is pursuing reimbursement of storm-related expenses through the Federal Emergency Management Agency (FEMA), a process which unfortunately can take years to unfold.

With spring just around the corner, I look forward to seeing you at the many great community events we have in our Town, and working to maintain the quality of our neighborhoods and enhance the quality of life in Marlboro. I once again thank the residents, business owners, volunteers, Township and school employees who continue to help make Marlboro great.

Local Government Cap Law, N.J.S. 40A:4-45.1 et seq

Total General Appropriations Prior Year	34,819,977.00
Total Adjustments	0
Exceptions:	
Other Operations	1,472,321.00
Total Public-Private Offset	94,394.00
Total Capital Improvement	175,000.00
Total Debt Service	2,704,515.00
Total Deferred Charges	247,200.00
Reserve for Uncollected Taxes	2,325,755.00
Total Exceptions	7,019,185.00
Amount on which Cap is Calc.	27,800,792.00
Cap @ 3.5%	973,027.72
Total Allowable Operating Approp.	28,773,819.72
Cap Bank:	
2014	798,508.30
2015	540,349.68
Total Available Cap Bank	1,338,857.98
Assessed Value of New Constr.	101,767.36
Allowable 2016 Approp within Cap	30,214,445.06
Current Inside Cap*	28,476,440.36
OVER/(UNDER)	-1,738,004.70
* Excludes Declared State of Emergency Costs for Snow Removal	497,971.12

NOTE:

Sheet 3b_ii

[Extra Sheet]

Township Of Marlboro [Code 1328], Monmouth County - 2016 Budget

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

(See Management section of Budget Manual)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Appropriations Spread Among More than One Official Line Item

	Inside	Outside	Total
Snow Removal			
Salaries & Wages	162,383.96	48,616.04	211,000.00
Other Expenses	887,584.92	449,355.08	1,336,940.00

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

Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	25,277,497.95
Less: Prior Year Deferred Charges to Future Taxation Unfunded	35,200.00
Less: Prior Year Deferred Charges (Emergencies)	387,390.38
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculatior	24,854,907.57
Plus: 4% Cap increase (2% after 2010)	497,098.15
Adjusted Tax Levy Prior to Exclusions	25,352,005.72
Exclusions:	
Change in debt service and existing county leases (+/-)	963,140.95
Offsets to State formula aid loss	0.00
Allowable pension increases	129,095.76
Allowable increase in health care costs	0.00
Capital Improvement Fund and/or Down Payment on Improvements	0.00
Allowable LOSAP increase	0.00
Deferred Charges to Future Taxation Unfunded	0.00
DCA Approved Emergency Executive Order 202	497,971.12
Add Total Exclusions	1,590,207.83
Less Cancelled or Unexpended Waivers	0.00
Less Cancelled or Unexpended Exclusions	10,375.83

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(See Management section of Budget Manual)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

(continued)

Adjusted Tax Levy	26,931,837.72
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	28,586,336.00
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.36
New Ratable Adjustment to Levy	101,767.36
Bank	1,631,382.00
Maximum Allowable Amount to be Raised by Taxation	28,664,987.08
Amount to be Raised by Taxation for Municipal Purposes	26,270,824.85
Total Waivers to be Applied For	0.00
OVER/(UNDER)	-2,394,162.23

GROUP EMPLOYEE HEALTH COVERAGE

Union Code	EE Share	ER Share	TOTAL
White Collar Prof	70,865.61	428,345.30	499,210.91
Blue Collar	108,748.68	720,805.14	829,553.82
Captains, Police	21,734.00	63,916.00	85,650.00
Dispatch	28,785.84	254,430.16	283,216.00
FOP, Police	72,621.36	241,263.64	313,885.00
Non Union	51,818.04	393,182.96	445,001.00
PBA, Police	187,235.09	781,403.82	968,638.91
Supervisors Blue Collar	30,884.88	94,695.12	125,580.00
White Collar	49,296.00	555,707.91	605,003.91
	621,989.50	3,533,750.05	4,155,739.55

HEALTH COVERAGE WAIVERS

Group	Waiver Amount
White Collar Prof	6,600.00
Blue Collar	14,400.00
Captains, Police	0.00
Dispatch	10,800.00
FOP, Police	3,000.00
Non Union	21,000.00
PBA, Police	12,600.00
Supervisors Blue Collar	0.00
White Collar	3,600.00
	72,000.00

[Extra Sheet]
Township Of Marlboro [Code 1328], Monmouth County - 2016 Budget

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.)**

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
1. Surplus Anticipated	**08-101**	4,200,000.00	4,205,000.00	4,205,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	4,200,000.00	4,205,000.00	4,205,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Licenses:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Alcoholic Beverages	**08-103**	61,630.00	61,630.00	66,908.00
Other	**08-104**			
Fees and Permits	**08-105**	660,000.00	660,000.00	695,560.91
Fines and Costs:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Municipal Court	**08-110**	500,000.00	450,000.00	659,499.22
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	200,000.00	200,000.00	273,785.60
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	70,000.00	70,000.00	95,952.15
Anticipated Utility Operating Surplus	**08-114**			
Cable Franchise Fees	**08-115**	217,000.00	210,000.00	210,622.92
Cell Tower rental	**08-116**	284,000.00	320,000.00	372,649.22

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	**08-001**	1,992,630.00	1,971,630.00	2,374,978.02

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,268,949.00	2,268,949.00	2,268,949.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Municipal Property Tax Assistance	09-206			
Municipal Homeland Security Assistance	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,268,949.00	2,268,949.00	2,268,949.00

Township Of Marlboro [Code 1328], Monmouth County - 2016 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00

Township Of Marlboro [Code 1328], Monmouth County - 2016 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Body Worn Camera Assistance Program	10-785	25,000.00		
Highway Safety Grant	10-865			
Recycling Tonnange Grant	10-701	43,370.91	60,907.68	60,907.68
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	26,789.00	80,367.00	80,367.00
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		7,974.85	7,974.85
Body Armor Replacement Grant	10-712		6,309.40	6,309.40
NJ Forest Service Grant	10-713			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Pedestrian Safety Grant	10-714			
Green Communities Phase II Grant	10-715			
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			
Alcohol Rehab Grant				
2011 Sustainable Grant	10-721			
Drive Sober or Get Pulled Over Grant (Labor Day)	10-722		5,000.00	5,000.00
	10-723			
Clean Communities Grant	10-724		92,901.19	92,901.19
Highway Safety / Safe Corridors	10-725		29,744.26	29,744.26
Drive Sober or Get Pulled Over (End of Year)	10-726		5,000.00	5,000.00
Drunk Driving Enforcement Grant			5,518.74	5,518.74
2013 NRCS Grant				
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	95,159.91	297,723.12	297,723.12

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	57,237.73	57,203.37	57,560.73
Reserve for Netter Woods Paving				
Aquatic Center Lease Agreement	08-118			
Reserve for Debt Service				
Developer Contribution for Municipal Park Improvements				
Capital Surplus	08-117			
Utility Operating Surplus - Debt Service	08-116			
Reserve for Liquor License	08-103			
Utility Operating Surplus - Current Year	08-116			
Hospital Property Security Agreement				
FEMA Reimbursement Anticipated - Hurricane Sandy		212,000.00	212,000.00	212,000.00
Payments in Lieu of Taxes (40:55C-40)		425,000.00		
Sale of Liquor Licenses		300,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	994,237.73	269,203.37	269,560.73

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,200,000.00	4,205,000.00	4,205,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,992,630.00	1,971,630.00	2,374,978.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,268,949.00	2,268,949.00	2,268,949.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	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 Offset with Appropriations	10-001	95,159.91	297,723.12	297,723.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	994,237.73	269,203.37	269,560.73
Total Miscellaneous Revenues	13-099	5,350,976.64	4,807,505.49	5,211,210.87
4. Receipts from Delinquent Taxes	15-499	813,000.00	740,000.00	994,251.78
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	10,363,976.64	9,752,505.49	10,410,462.65
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	26,270,824.85	25,277,497.93	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00		0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	26,270,824.85	25,277,497.93	26,990,764.84
7. Total General Revenues	13-299	36,634,801.49	35,030,003.42	37,401,227.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	235,113.87	226,926.26		226,926.26	221,565.43	5,360.83
Other Expenses	20-100-2	54,544.37	60,968.17		60,968.17	49,817.93	11,150.24
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	71,600.00	71,567.50		71,567.50	69,644.28	1,923.22
Other Expenses	20-110-2	2,974.98	2,315.80		2,315.80	2,186.43	129.37
Township Council	20-110						
Salaries and Wages	20-110-1	18,000.00	18,000.00		18,000.00	17,583.24	416.76
Other Expenses	20-110-2	625.00	525.00		525.00	203.38	321.62
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	226,341.89	220,299.08		211,299.08	208,027.70	3,271.38
Other Expenses	20-120-2	48,215.25	48,314.25		48,314.25	42,488.31	5,825.94
Finance	20-130						
Salaries and Wages	20-130-1	180,223.60	175,141.60		175,141.60	169,999.99	5,141.61
Other Expenses	20-130-2	9,537.01	10,429.35		10,429.35	5,870.52	4,558.83
Annual Audit	20-135						
Other Expenses	20-135-1	35,534.36	35,534.36		35,534.36	32,334.36	3,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Central Computer Services	20-140						
Salaries and Wages	20-140-1	110,620.95	116,801.30		105,376.30	101,869.61	3,506.69
Other Expenses	20-140-2	69,949.40	68,048.31		68,048.31	46,310.28	21,738.03
Tax Collector	20-145						
Salaries and Wages	20-145-1	161,826.54	160,949.37		160,949.37	152,298.22	8,651.15
Other Expenses	20-145-2	42,399.98	35,585.51		35,585.51	34,903.12	682.39
Tax Assessor	20-150						
Salaries and Wages	20-150-1	129,797.19	137,242.84		137,242.84	109,040.53	28,202.31
Other Expenses	20-150-2	115,780.00	117,160.00		117,160.00	115,351.81	1,808.19
Legal Services	20-155						
Other Expenses	20-155-2	329,326.61	309,288.22		309,288.22	307,788.21	1,500.01
Engineering Services	20-165						
Salaries and Wages	20-165-1	202,631.95	193,423.48		193,423.48	176,147.17	17,276.31
Other Expenses	20-165-2	102,445.16	103,474.36		103,474.36	101,847.57	1,626.79
Economic Development	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2	16,500.00	18,000.00		18,000.00	12,085.99	5,914.01
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	51,052.85	45,289.04		45,289.04	44,703.50	585.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Community Relations	20-170						
Other Expenses	20-170-2						
Inter - Governmental Relations	20-170						
Other Expenses	20-170-2	4,840.00	5,640.00		5,640.00	3,830.99	1,809.01
Communter Affairs	20-170						
Other Expenses	20-170-2						
Historic Sites Commission	20-175						
Other Expenses	20-175-2	1,100.00	1,550.00		1,550.00	76.24	1,473.76
Planning Board	21-180						
Salaries and Wages	21-180-1	75,645.40	73,969.48		73,969.48	68,880.60	5,088.88
Other Expenses	21-180-2	31,896.00	21,645.00		39,645.00	39,252.65	392.35
Planning Board - Contractual	21-180						
Other Expenses	21-180-2	86,400.00	86,400.00		86,400.00	86,400.00	0.00
Zoning Board	21-185						
Salaries and Wages	21-185-1	180,165.21	162,711.66		157,711.66	145,012.04	12,699.62
Other Expenses	21-185-2	48,536.56	49,627.58		54,627.58	54,032.21	595.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
INSURANCE	23-225						
Unemployment Insurance	23-225-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
PUBLIC SAFETY							
Police	25-240						
Salary & Wages	25-240-1	8,602,176.62	8,438,446.51		8,385,446.51	8,264,125.85	121,320.66
Other Expenses	25-240-2	428,397.07	396,585.38		396,585.38	325,184.29	71,401.09
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	19,000.08	3,999.92
Other Expenses	25-252-2	7,814.00	10,210.00		10,210.00	3,964.64	6,245.36
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	172,880.41	160,595.30		160,595.30	134,916.11	25,679.19
Other Expenses	25-265-2	17,062.71	17,507.02		17,507.02	10,090.53	7,416.49
Municipal Prosecutor	25-275						
Salary & Wages	25-275-1	30,600.00	32,000.00		32,000.00	30,000.00	2,000.00
Other Expenses	25-275-2	3,500.00					

Township Of Marlboro [Code 1330], Monmouth County - 2016 Budget

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
PUBLIC WORKS							
Streets & Roads Maintenance	26-290						
Salaries and Wages	26-290-1	1,532,416.17	1,502,957.61		1,502,957.61	1,502,957.61	0.00
Other Expenses	26-290-2	175,111.79	187,628.04		167,628.04	107,417.10	60,210.94
Snow Removal	26-290						
Salaries and Wages	26-290-1	162,383.96	168,271.29		222,271.29	162,094.79	60,176.50
Other Expenses	26-290-2	887,584.92	864,903.68		884,903.68	864,867.51	20,036.17
Public Works - Other	26-300						
Salaries and Wages	26-300-1	168,052.03	169,208.15		169,208.15	168,380.56	827.59
Other Expenses	26-300-2	4,106.05	3,321.00		3,321.00	2,750.60	570.40
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1						
Other Expenses	26-300-2	2,367.50	2,762.50		2,762.50	1,405.00	1,357.50
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	21,600.00	3,000.00		3,000.00	0.00	3,000.00
Other Expenses	26-305-2	689,197.00	486,840.00		486,840.00	452,312.31	34,527.69
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	177,766.79	169,894.10		113,894.10	85,129.11	28,764.99
Other Expenses	26-310-2	186,450.99	173,936.27		173,936.27	171,840.38	2,095.89
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	398,322.72	391,941.72		371,941.72	361,195.36	10,746.36
Other Expenses	26-315-2	248,049.00	252,297.00		252,297.00	230,315.34	21,981.66
Community Services Act	26-325						
Other Expenses	26-325-2	133,376.58	108,146.94		108,146.94	13,363.97	94,782.97

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services - Registrar	27-330						
Salaries and Wages	27-330-1	21,500.00	21,500.00		21,500.00	21,500.00	0.00
Other Expenses	27-330-2	869.00	868.00		868.00	712.39	155.61
Drug Abuse Control	27-330						
Salaries and Wages	27-330-1	35,587.81	16,548.80		16,548.80	0.00	16,548.80
Other Expenses	27-330-2	14,292.75	20,292.75		20,292.75	12,327.38	7,965.37
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	2,000.00	2,000.00		2,000.00	0.00	2,000.00
Other Expenses	27-335-2	965.00	961.00		961.00	290.00	671.00
Animal Control Services	27-340						
Other Expenses	27-340-2	45,604.38	54,421.81		54,421.81	54,421.81	0.00
PARKS AND RECREATION							
Recreation	28-370						
Salaries and Wages	28-370-1	383,706.98	363,964.76		363,964.76	337,702.88	26,261.88
Other Expenses	28-370-2	151,198.50	142,870.35		142,870.35	140,326.46	2,543.89
Teen Program	28-370						
Salaries and Wages	28-370-1						
Other Expenses	28-370-2	2,750.00	3,500.00		3,500.00	2,414.22	1,085.78
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" - (cont'd)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
PARKS AND RECREATION (continued)							
Park Maintenance	28-375						
Salaries and Wages	28-375-1	476,518.16	471,594.56		501,594.56	499,275.65	2,318.91
Other Expenses	28-375-2	88,888.12	88,371.65		88,371.65	88,230.88	140.77
Municipal Library	29-390						
Other Expenses	29-390-2	10,000.00	10,000.00		10,150.00	10,103.23	46.77
Little League	28-375						
Other Expenses	28-375-2						
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	368,618.77	358,540.68		358,540.68	348,233.56	10,307.12
Other Expenses	43-490-2	55,076.38	46,753.52		46,753.52	33,613.18	13,140.34
PUBLIC DEFENDER	43-495						
Salaries and Wages	43-490-1	9,180.00	18,351.00		18,351.00	13,500.00	4,851.00
Other Expenses	43-490-2	9,000.00					
Ethics Commission							
Other Expenses	20-110-2	21,810.00	26,810.00		26,810.00	24,206.00	2,604.00
Open Space Committee							
Salaries and Wages	20-110-1						
Other Expenses	20-110-2	771.00	553.40		553.40	204.76	348.64

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	455,419.63	367,279.78		367,279.78	353,121.78	14,158.00
Workers Compensation	23-215-2	468,104.27	507,537.30		507,537.30	507,537.30	0.00
Employee Group Health	23-220-2	3,250,582.31	3,260,669.52		3,254,669.52	2,786,617.34	468,052.18
Health Insurance Waivers		72,000.00	63,000.00		69,000.00	66,018.72	2,981.28
Police Dispatch 911							
Salaries and Wages	25-240-1						
Other Expenses	25-240-2						
Affordable Housing							
Salaries and Wages	21-190-1	4,000.00	4,000.00		4,000.00	0.00	4,000.00
Other Expenses	21-190-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

Township Of Marlboro [Code 1330], Monmouth County - 2016 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Accumulated Leave Compensation	30-415	1,000.00	1,000.00		1,000.00	0.00	1,000.00
UTILITY AND BULK PURCHASES							
Electricity	31-430	319,802.79	304,116.38		304,116.38	245,613.48	58,502.90
Street Lighting	31-435	647,361.56	697,411.56		697,411.56	510,574.98	186,836.58
Telephone	31-440	135,327.52	136,715.00		136,715.00	119,144.26	17,570.74
Water	31-445	29,584.50	38,313.45		38,313.45	30,266.46	8,046.99
Gas (Natural or Propane)	31-446	59,489.55	67,298.10		97,498.10	93,429.86	4,068.24
Postage		50,225.00	46,375.00		56,375.00	56,375.00	0.00
Sewerage processing and disposal	31-455	10,551.20	10,071.60		10,146.60	9,923.64	222.96
Gasoline	31-460	283,525.15	340,164.86		332,164.86	275,023.63	57,141.23
Landfill / Solid Waste Disposal Costs	32-465	174,164.00	191,055.05		191,055.05	179,350.00	11,705.05
Salary & Wage Adjustment							
Total Operations {Item 8(A)} within "CAPS"	34-199	24,440,314.77	23,888,189.91	0.00	23,873,189.91	22,215,922.30	1,657,267.61
B. Contingent	35-470	10,000.00	10,000.00		10,000.00	0.00	10,000.00
Total Operations Including Contingent within "CAPS"	34-201	24,450,314.77	23,898,189.91	0.00	23,883,189.91	22,215,922.30	1,667,267.61
Detail:							
Salaries & Wages	34-201-1	14,182,277.02	13,872,847.05	0.00	13,802,422.05	13,388,080.37	414,341.68
Other Expenses (Including Contingent)	34-201-2	10,268,037.75	10,025,342.86	0.00	10,080,767.86	8,827,841.93	1,252,925.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
Prior Year Bills	34-410	2,500.00	2,500.00	xxxxxxxxx.xx	2,500.00	1,244.40	xxxxxxxxx.xx
Deficit in Animal Control Operations	46-871			xxxxxxxxx.xx			xxxxxxxxx.xx
OverExpenditure of Captial Improvement Fund				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
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				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx

Township Of Marlboro [Code 1330], Monmouth County - 2016 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	900,000.00	890,000.00		890,000.00	887,403.19	2,596.81
Social Security System (O.A.S.I.)	36-472	1,102,625.59	1,079,101.94		1,079,101.94	1,044,949.46	34,152.48
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	2,020,000.00	1,930,000.00		1,930,000.00	1,926,558.01	3,441.99
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	331.34	668.66
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,026,125.59	3,902,601.94	0.00	3,902,601.94	3,860,486.40	40,859.94
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	28,476,440.36	27,800,791.85	0.00	27,785,791.85	26,076,408.70	1,708,127.55

Township Of Marlboro [Code 1330], Monmouth County - 2016 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Employee Group Health							
Declared State of Emergency Costs for Snow Removal: NJSA 40A:4-45.45(b) and NJA 40A:4-45.3(bb)							
Salaries and Wages		48,616.04	42,728.71		42,728.71	42,728.71	0.00
Other Expenses		449,355.08	344,661.67		344,661.67	344,661.67	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	100,000.00	120,000.00		120,000.00	92,469.41	27,530.59
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 for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Police Dispatch 911	25-240						
Salaries and Wages	25-240-1	799,403.61	742,333.11		757,333.11	752,236.16	5,096.95
Other Expenses	25-240-2	212,406.62	211,744.79		211,744.79	134,696.28	77,048.51
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	10,853.00	10,853.00		10,853.00	10,583.00	270.00
Hurricane Sandy Emergency							
Total Other Operations - Excluded from "CAPS"	34-300	1,620,634.35	1,472,321.28	0.00	1,487,321.28	1,377,375.23	109,946.05

Township Of Marlboro [Code 1330], Monmouth County - 2016 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Uniform Construction Code Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

Township Of Marlboro [Code 1330], Monmouth County - 2016 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

Township Of Marlboro [Code 1330], Monmouth County - 2016 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Act	41-700						
Monmouth Drug & Alcohol							
Grant Share	41-701	26,789.00	26,789.00		26,789.00	26,789.00	0.00
Local Share	41-701		6,697.25		6,697.25	6,697.25	0.00
Recycling Tonnage	41-702	43,370.91	60,907.68		60,907.68	60,907.68	0.00
Child Passenger Safety	41-703						
Body Armor Grant	41-704						
COPS in SHOPS	41-705						
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							
Body Worn Camera Assistance Program		25,000.00					
NJ Forest Service Grant	41-725						
Alcohol Rehab	41-726						

Township Of Marlboro [Code 1330], Monmouth County - 2016 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	41-711						
	41-721						
	41-723						
Chapter 159	41-714						
Click It or Ticket	41-715		4,000.00		4,000.00	4,000.00	0.00
Drive Sober or Get Pulled Over (Labor Day)	41-716		5,000.00		5,000.00	5,000.00	0.00
Clean Communities Grant	41-717		92,901.19		92,901.19	92,901.19	0.00
Highway Safety / Safe Corridors	41-718		29,744.26		29,744.26	29,744.26	0.00
Drive Sober or Get Pulled Over (End of Year)	41-719		5,000.00		5,000.00	5,000.00	0.00
Drunk Driving Enforcement Grant	41-720		5,518.74		5,518.74	5,518.74	0.00
2014 NJEDA HDSFR Grant	41-721						
Alcohol Ed & Rehab	41-722						
Municipal Alliance	41-723		53,578.00		53,578.00	53,578.00	0.00
Body Armor-State	41-724		6,309.40		6,309.40	6,309.40	0.00
Body Armor-Federal	41-725		7,974.85		7,974.85	7,974.85	0.00
Total Public and Private Programs Offset by Revenue	40-999	95,159.91	304,420.37	0.00	304,420.37	304,420.37	0.00
Total Operations - Excluded from "CAPS"	34-305	1,715,794.26	1,776,741.65	0.00	1,791,741.65	1,681,795.60	109,946.05
Detail:							
Salaries & Wages	34-305-1	848,019.65	785,061.82	0.00	800,061.82	794,964.87	5,096.95
Other Expenses	34-305-2	867,774.61	991,679.83	0.00	991,679.83	886,830.73	104,849.10

Township Of Marlboro [Code 1330], Monmouth County - 2016 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	175,000.00	175,000.00	xxxxxxxxxx	175,000.00	175,000.00	0.00

Township Of Marlboro [Code 1330], Monmouth County - 2016 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	175,000.00	175,000.00	0.00	175,000.00	175,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Payment of Bond Principal	45-920	2,381,783.53	1,610,000.00		1,610,000.00	1,609,000.00	xxxxxxxxxxx
Payment of Bond Antic. Notes and Capital Notes	45-925						xxxxxxxxxxx
Interest on Bonds	45-930	970,439.92	675,950.00		675,950.00	674,591.44	xxxxxxxxxxx
Interest on Notes	45-935	95,341.00	96,000.00		96,000.00	95,361.98	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	28,864.50	28,864.50		28,864.50	28,864.50	xxxxxxxxxxx
Capital Lease Program							xxxxxxxxxxx
Principal							xxxxxxxxxxx
Interest							xxxxxxxxxxx
Note Principal	45-950	0.00	170,000.00		170,000.00	163,350.00	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	45-941	173,001.00	116,000.00		116,000.00	115,619.03	xxxxxxxxxxx
Interest	45-941	7,850.00	7,700.00		7,700.00	7,351.72	xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,657,279.95	2,704,514.50	0.00	2,704,514.50	2,694,138.67	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-5 Years (N.J.S. 40A:4-55)	46-875	212,000.00	212,000.00	xxxxxxxxxxx	212,000.00	212,000.00	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 - Ord. #2002-27	46-887		35,200.00	xxxxxxxxxxx	35,200.00	35,200.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	212,000.00	247,200.00	xxxxxxxxxxx	247,200.00	247,200.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,760,074.21	4,903,456.15	0.00	4,918,456.15	4,798,134.27	109,946.05

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	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	5,760,074.21	4,903,456.15	0.00	4,918,456.15	4,798,134.27	109,946.05
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	34,236,514.57	32,704,248.00	0.00	32,704,248.00	30,874,542.97	1,818,073.60
(M) Reserve for Uncollected Taxes	50-899	2,398,286.92	2,325,755.42	xxxxxxxx.xx	2,325,755.42	2,325,755.42	xxxxxxxx.xx
9. Total General Appropriations	34-499	36,634,801.49	35,030,003.42	0.00	35,030,003.42	33,200,298.39	1,818,073.60

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	28,476,440.36	27,800,791.85	0.00	27,785,791.85	26,076,408.70	1,708,127.55
	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	1,620,634.35	1,472,321.28	0.00	1,487,321.28	1,377,375.23	109,946.05
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	95,159.91	304,420.37	0.00	304,420.37	304,420.37	0.00
Total Operations - Excluded from "CAPS"	34-305	1,715,794.26	1,776,741.65	0.00	1,791,741.65	1,681,795.60	109,946.05
(C) Capital Improvements	44-999	175,000.00	175,000.00	0.00	175,000.00	175,000.00	0.00
(D) Municipal Debt Service	45-999	3,657,279.95	2,704,514.50	0.00	2,704,514.50	2,694,138.67	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	212,000.00	247,200.00	xxxxxxx.xx	247,200.00	247,200.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,398,286.92	2,325,755.42	xxxxxxx.xx	2,325,755.42	2,325,755.42	xxxxxxx.xx
Total General Appropriations	34-499	36,634,801.49	35,030,003.42	0.00	35,030,003.42	33,200,298.39	1,818,073.60

Township Of Marlboro [Code 1330], Monmouth County - 2016 Budget

DEDICATED RECREATION & SWIM UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION & SWIM UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501	267,453.84	180,901.00	180,901.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	267,453.84	180,901.00	180,901.00
Rents	08-503	2,220,000.00	2,260,938.69	2,249,644.99
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Membership Fees				
Interest on Investments				
Lease Revenue				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Recreation & Swim Utility Revenues	08-599	2,487,453.84	2,441,839.69	2,430,545.99

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

All other utilities use sheets 34, 35 and 36.

DEDICATED RECREATION & SWIM UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR RECREATION & SWIM UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	1,016,954.44	1,065,943.61		1,065,943.61	945,713.01	230.60
Other Expenses	55-502	1,284,091.87	1,262,899.08		1,252,299.08	1,116,696.66	27,602.42
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	1.00	1.00		1.00	0.00	1.00
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	75,000.00	15,000.00		15,000.00	13,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522	27,935.83					xxxxxxxxx.xx
Interest on Notes	55-523	3,672.44	11,450.00		22,050.00	22,050.00	xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

(a) Use Sheet 32_i for additional "Operating" Expenses

DEDICATED RECREATION & SWIM UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR RECREATION & SWIM UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540	1.00	1.00		1.00	0.00	1.00
Social Security System (O.A.S.I.)	55-541	77,797.26	81,545.00		81,545.00	64,908.48	1,636.52
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	5,000.00		5,000.00	0.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL RECREATION & SWIM UTILITY APPROPRIATIONS	55-599	2,487,453.84	2,441,839.69	0.00	2,441,839.69	2,162,368.15	29,471.54

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	**08-501**	2,027,636.18	1,923,204.05	1,923,204.05
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	2,027,636.18	1,923,204.05	1,923,204.05
Service Charges		8,120,000.00	8,120,000.00	9,092,002.39
Connection Fees		100,000.00	100,000.00	281,825.74
Other Operating Revenues		25,000.00	25,000.00	37,439.88
Interest On Investments		10,000.00	10,000.00	18,807.06
Solar Renewable Energy Credits		117,000.00	75,000.00	117,455.00
Capital Surplus				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	10,399,636.18	10,253,204.05	11,470,734.12

Use a separate set of sheets for each separate Utility.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	875,974.78	892,621.95		892,621.95	801,343.47	91,278.48
Other Expenses	55-502	6,285,127.93	6,178,147.88		6,155,147.88	5,588,042.74	567,105.14
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00	8,390.91	41,609.09
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	1,730,000.00	1,580,000.00		1,580,000.00	1,580,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521		35,000.00		35,000.00	32,750.00	xxxxxxxxx.xx
Interest on Bonds	55-522	579,211.31	571,600.00		594,600.00	594,600.00	xxxxxxxxx.xx
Interest on Notes	55-523	4,688.29	34,000.00		34,000.00	34,000.00	xxxxxxxxx.xx
NJEIT Loan Principal		642,000.00	634,000.00		634,000.00	320,323.36	xxxxxxxxx.xx
NJEIT Loan Interest		160,888.55	204,700.00		204,700.00	204,700.00	xxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540	0.12	1.22		1.22	0.00	1.22
Social Security System (O.A.S.I.)	55-541	66,745.20	68,133.00		68,133.00	40,852.21	27,280.79
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	0.00	5,000.00
NJEIT Financing - Emergency Authorization							
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	10,399,636.18	10,253,204.05	0.00	10,253,204.05	9,205,002.69	732,274.72

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2016**	**Appropriated 2015**	**Expended 2015 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED RECREATION & SWIM UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	52-101			
Deficit Recreation & Swim Utility Budget	52-885			
Total Recreation & Swim Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2016**	**Appropriated 2015**	**Expended 2015 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Recreation & Swim Utility Assessment Appropriations	52-999	0.00	0.00	0.00

Township Of Marlboro [Code 1328], Monmouth County - 2016 Budget

DEDICATED ASSESSMENT BUDGET WATER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	53-101			
Deficit (Water Utility Budget)	53-885			
Total Water Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**FCOA**	**Appropriated 2016**	**Appropriated 2015**	**Expended 2015 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development, Developer Escrow, Uniform Fire Safety Act monies, Recreation Commission, Open Space Trust, Storm Management monies, Tree Bank, 911 Memorial Fund, Snow Removal Trust Fund, New Jersey Sales Tax, Accumulated Absence reserve, Law Enforcement Trust fund, Parking Offenses Adjudication Act, Municipal Defender Trust.

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

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	18,081,640.65
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	1,029,022.04
Tax Title Liens Receivable	1110400	530,188.35
Property Acquired by Tax Title Lien Liquidation	1110500	802,400.00
Other Receivables	1110600	1,610,527.63
Deferred Charges Required to be in 2016 Budget	1110700	212,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	212,000.00
Total Assets	1110900	22,477,778.67
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,429,811.03
Reserves for Receivables	2110200	3,972,138.02
Surplus	2110300	8,075,829.62
Total Liabilities, Reserves and Surplus		22,477,778.67

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	7,036,816.89	6,394,778.96
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 99.3 %, 2014 99.3 %)	2310200	154,297,769.92	148,165,596.64
Delinquent Taxes	2310300	994,251.73	1,140,619.26
Other Revenues and Additions to Income	2310400	9,689,607.83	9,251,689.25
Total Funds	2310500	172,018,446.37	164,952,684.11
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	35,018,371.99	35,178,857.91
School Taxes (Including Local and Regional)	2310700	103,495,670.00	97,753,608.00
County Taxes (Including Added Tax Amounts)	2310800	22,533,795.76	22,120,298.31
Special District Taxes	2310900	2,894,779.00	2,863,103.00
Other Expenditures and Deductions from Income	2311000	0.00	0.00
Total Expenditures and Tax Requirements	2311100	163,942,616.75	157,915,867.22
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	163,942,616.75	157,915,867.22
Surplus Balance - December 31st	2311400	8,075,829.62	7,036,816.89

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	8,075,829.62
Current Surplus Anticipated in 2016 Budget	2311600	4,200,000.00
Surplus Balance Remaining	2311700	3,875,829.62

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

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ___ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bldg Improvements		9,144,514.00			115,425.05		918,500.00	2,193,075.95	5,917,513.00
Bldg Improvements-OEM		179,000.00			6,850.00		42,000.00	130,150.00	0.00
Bldg Improvements-Parking		530,000.00			10,250.00		95,000.00	194,750.00	230,000.00
Curbs and Sidewalks		139,500.00			0.00		0.00	0.00	139,500.00
Equipment-DPW		1,331,081.76			23,899.19		0.00	454,084.57	853,098.00
Equipment-Other		80,000.00			0.00		0.00	0.00	80,000.00
Equipment-Police Dept		2,305,209.65			6,312.09		497,987.00	119,929.79	1,680,980.77
MIS Equipment		1,419,394.99			10,729.75		0.00	203,865.24	1,204,800.00
Noise Barriers		2.00			0.00		0.00	0.00	2.00
Office Equipment		99,500.00			1,625.00		11,000.00	30,875.00	56,000.00
Park Improvements		3,477,100.00			23,317.50		317,750.00	443,032.50	2,693,000.00
Records Management Solution		950,000.00			0.00		275,000.00	0.00	675,000.00
Storm drainage improvements		5,103,009.00			13,580.90		125,891.00	258,037.10	4,705,500.00
Street Improvements and Resurfacing		15,590,002.00			93,350.00		415,000.00	1,773,650.00	13,308,002.00
Intersection Reconstruct/Replace		14,005.00			700.05		2.00	13,300.95	2.00
Vehicles-Ambulance		1,025,000.00			9,500.00		0.00	180,500.00	835,000.00
Vehicles-DPW		3,639,000.00			18,500.00		0.00	351,500.00	3,269,000.00
Vehicles-Other		322,000.00			1,050.00		27,000.00	19,950.00	274,000.00
Vehicles-Police Dept		1,311,131.47			13,336.45		0.00	253,392.55	1,044,402.47
Sub-Totals This Sheet Only	**33-199**	46,659,449.87	0.00	0.00	348,425.98	0.00	2,725,130.00	6,620,093.65	36,965,800.24

6 YEAR CAPITAL PROGRAM 2016 - 2021

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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Bldg Improvements	...	9,144,514.00		3,227,001.00	1,135,001.00	952,502.00	755,003.00	1,825,005.00	1,250,002.00
Bldg Improvements-OEM	...	179,000.00		179,000.00	...	...	...	...	0.00
Bldg Improvements-Parking	...	530,000.00		300,000.00	...	...	...	230,000.00	0.00
Curbs and Sidewalks	...	139,500.00		...	...	139,500.00	...	...	0.00
Equipment-DPW	...	1,331,081.76		477,983.76	265,000.00	199,709.00	277,500.00	110,889.00	0.00
Equipment-Other	...	80,000.00		...	45,000.00	...	35,000.00	...	0.00
Equipment-Police Dept	...	2,305,209.65		624,228.88	200,427.77	962,879.00	141,991.00	181,990.00	193,693.00
MIS Equipment	...	1,419,394.99		214,594.99	402,800.00	221,000.00	217,000.00	182,000.00	182,000.00
Noise Barriers	...	2.00		...	...	...	...	...	2.00
Office Equipment	...	99,500.00		43,500.00	29,000.00	...	12,000.00	...	15,000.00
Park Improvements	...	3,477,100.00		784,100.00	544,500.00	2,115,000.00	...	...	33,500.00
Records Management Solution	...	950,000.00		275,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
Storm drainage improvements	...	5,103,009.00		397,509.00	997,500.00	1,132,500.00	202,500.00	102,500.00	2,270,500.00
Street Improvements and Resurfacing	...	15,590,002.00		2,282,000.00	3,585,001.00	3,433,000.00	1,350,001.00	2,370,000.00	2,570,000.00
Intersection Reconstruct/Replace	...	14,005.00		14,003.00	...	...	1.00	1.00	0.00
Vehicles-Ambulance	...	1,025,000.00		190,000.00	210,000.00	200,000.00	215,000.00	...	210,000.00
Vehicles-DPW	...	3,639,000.00		370,000.00	773,000.00	783,000.00	473,000.00	545,000.00	695,000.00
Vehicles-Other	...	322,000.00		48,000.00	97,000.00	48,000.00	54,000.00	48,000.00	27,000.00
Vehicles-Police Dept	...	1,311,131.47		266,729.00	221,401.47	234,000.00	151,001.00	216,000.00	222,000.00
Sub-Totals This Sheet Only	**33-299**	46,659,449.87		9,693,649.63	8,640,631.24	10,556,090.00	4,018,997.00	5,946,385.00	7,803,697.00

6 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Marlboro

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Bldg Improvements	9,144,514.00	...		411,300.70		918,500.00	7,814,713.3			
Bldg Improvements-OEM	179,000.00	...		6,850.00		42,000.00	130,150.00			
Bldg Improvements-Parking	530,000.00	...		21,750.00		95,000.00	413,250.00			
Curbs and Sidewalks	139,500.00	...		6,975.00		0.00	132,525.00			
Equipment-DPW	1,331,081.76	...		66,554.09		0.00	1,264,527.67			
Equipment-Other	80,000.00	...		4,000.00		0.00	76,000.00			
Equipment-Police Dept	2,305,209.65	...		90,361.13		497,987.00	1,716,861.52			
MIS Equipment	1,419,394.99	...		70,969.75		0.00	1,348,425.24			
Noise Barriers	2.00	...		0.10		0.00	1.90			
Office Equipment	99,500.00	...		4,425.00		11,000.00	84,075.00			
Park Improvements	3,477,100.00	...		157,967.50		317,750.00	3,001,382.50			
Records Management Solution	950,000.00	...		33,750.00		275,000.00	641,250.00			
Storm drainage improvements	5,103,009.00	...		248,855.90		125,891.00	4,728,262.10			
Street Improvements and Resurfacing	15,590,002.00	...		758,750.10		415,000.00	14,416,251.90			
Intersection Reconstruct/Replace	14,005.00	...		700.15		2.00	13,302.85			
Vehicles-Ambulance	1,025,000.00	...		51,250.00		0.00	973,750.00			
Vehicles-DPW	3,639,000.00	...		181,950.00		0.00	3,457,050.00			
Vehicles-Other	322,000.00	...		14,750.00		27,000.00	280,250.00			
Vehicles-Police Dept	1,311,131.47	...		65,556.57		0.00	1,245,574.90			
Sub-Totals This Sheet Only 33-399	46,659,449.87	0.00	0.00	2,196,715.99	0.00	2,725,130.00	41,737,603.88	0.00	0.00	0.00

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY									0.00
Bldg Improvements									0.00
Equipment-Water									0.00
Office Equipment									0.00
Vehicles-Water		307,000.00					0.00	80,000.00	227,000.00
Water Plant Upgrade or Rehab		620,000.00					0.00	0.00	620,000.00
Water System Improvements		13,253,007.00					112,000.00	1,545,000.00	11,596,007.00
Water Tank Upgrade or Rehab		5,760,501.00					0.00	0.00	5,760,501.00
Water Well Upgrade or Rehab		2,881,000.00					0.00	193,000.00	2,688,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
Sub-Totals This Sheet Only	**33-199**	22,821,508.00	0.00	0.00	0.00	0.00	112,000.00	1,818,000.00	20,891,508.00

6 YEAR CAPITAL PROGRAM 2016 - 2021

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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
WATER UTILITY	...	...							0.00
Bldg Improvements	...	...		...	...	...	...	...	0.00
Equipment-Water	...	...		...	...	...	...	...	0.00
Office Equipment	...	...		...	...	...	3,000.00	...	0.00
Vehicles-Water	...	307,000.00		80,000.00	44,000.00	44,000.00	44,000.00	47,500.00	47,500.00
Water Plant Upgrade or Rehab	...	620,000.00		...	...	...	620,000.00	...	0.00
Water System Improvements	...	13,253,007.00		1,657,000.00	729,001.00	3,411,001.00	3,902,001.00	3,052,002.00	502,002.00
Water Tank Upgrade or Rehab	...	5,760,501.00		...	...	1,410,000.00	3,350,500.00	1,000,001.00	0.00
Water Well Upgrade or Rehab	...	2,881,000.00		193,000.00	1,869,500.00	202,500.00	202,500.00	210,000.00	203,500.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
Sub-Totals This Sheet Only	**33-299**	22,821,508.00		1,930,000.00	2,642,501.00	5,067,501.00	8,122,001.00	4,309,503.00	753,002.00

6 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Marlboro

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY	...	...								
Bldg Improvements	...	...								
Equipment-Water	...	...								
Office Equipment	...	...								
Vehicles-Water	307,000.00	...				0.00		307,000.00		
Water Plant Upgrade or Rehab	620,000.00	...				0.00		620,000.00		
Water System Improvements	13,253,007.00	...				112,000.00		13,141,007.00		
Water Tank Upgrade or Rehab	5,760,501.00	...				0.00		5,760,501.00		
Water Well Upgrade or Rehab	2,881,000.00	...				0.00		2,881,000.00		
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
Sub-Totals This Sheet Only **33-399**	69,480,957.87	0.00	0.00	2,196,715.99	0.00	2,837,130.00	41,737,603.88	22,709,508.00	0.00	0.00

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
RECREATION AND SWIM UTILITY									0.00
Indoor Recreational Facility		2.00					0.00	0.00	2.00
Office Equipment		8,000.00					0.00	8,000.00	0.00
Park Improvements		182,200.00					67,200.00	0.00	115,000.00
Swim Club Improvements		3,066,600.00					34,000.00	32,600.00	3,000,000.00
Vehicles-Other									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	**33-199**	72,737,759.87	0.00	0.00	348,425.98	0.00	2,938,330.00	8,478,693.65	60,972,310.24

6 YEAR CAPITAL PROGRAM 2016 - 2021

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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
RECREATION AND SWIM UTILITY	...	...							0.00
Indoor Recreational Facility	...	2.00		...	...	2.00	...	...	0.00
Office Equipment	...	8,000.00		8,000.00	...	...	...	...	0.00
Park Improvements	...	182,200.00		67,200.00	...	115,000.00	...	...	0.00
Swim Club Improvements	...	3,066,600.00		66,600.00	...	...	3,000,000.00	...	0.00
Vehicles-Other	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	**33-299**	72,737,759.87		11,765,449.63	11,283,132.24	15,738,593.00	15,140,998.00	10,255,888.00	8,556,699.00

6 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Marlboro

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
RECREATION AND SWIM UTILITY	...	...								
Indoor Recreational Facility	2.00	...				0.00		2.00		
Office Equipment	8,000.00	...				0.00		8,000.00		
Park Improvements	182,200.00	...				67,200.00		115,000.00		
Swim Club Improvernents	3,066,600.00	...				34,000.00		3,032,600.00		
Vehicles-Other	...	...						0.00		
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
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	...	...								
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	...	...								
	...	...								
	...	...								
	...	...								
TOTALS - ALL PROJECTS **33-399**	72,737,759.87	0.00	0.00	2,196,715.99	0.00	2,938,330.00	41,737,603.88	25,865,110.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(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) $ 26,270,824.85 (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) $ 713,241.41 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)

Ayes: MAZZOLA, METZGER, MARDER

Nays: CANTOR

Abstained: NONE

Absent: SCALEA

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 4,200,000.00
Miscellaneous Revenues Anticipated			13-099	$ 5,350,976.64
Receipts from Delinquent Taxes			15-499	$ 813,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 26,270,824.85
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ 0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	$ 0.00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$ 0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	0.00
Total Revenues			13-299	$ 36,634,801.49

SUMMARY OF APPROPRIATIONS

		2016
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$ 24,450,314.77
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 4,026,125.59
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,715,794.26
(c) Capital Improvements	44-999	$ 175,000.00
(d) Municipal Debt Service	45-999	$ 3,657,279.95
(e) Deferred Charges - Municipal	46-999	$ 212,000.00
(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	$ 2,398,286.92
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 0.00
Total Appropriations	34-499	$ 36,634,801.49

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 14th day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of April, 2016 Anne Mercer, Clerk.

Signature

Local Unit: TOWNSHIP OF MARLBORO [CODE 1330], MONMOUTH COUNTY - 2016 BU

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount To Be Raised By Taxation	54-190	713,241.41	708,515.87	708,515.87
Interest Income	54-113			12,750.46
Reserve Funds:				
Donation				
Reimbursement for				
Prior Expenditure				
Total Trust Fund Revenues	54-299	713,241.41	708,515.87	721,266.33

APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2		250,000.00	164,916.15	85,083.85
Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2	70,000.00	120,000.00	58,989.00	61,011.00
Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Payment of Bond Principal	54-920-2	269,216.47	150,000.00	150,000.00	xxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	0.00	28,573.00	28,600.00	xxxxxxx.xx
Interest on Bonds	54-930-2	118,571.50	67,115.00	70,115.00	xxxxxxx.xx
Interest on Notes	54-935-2	14,919.57	22,572.50	22,572.50	xxxxxxx.xx
Reserve for Future Use	54-950-2	240,533.87	70,255.37	0.00	70,255.37
Total Trust Fund Appropriations:	54-499	713,241.41	708,515.87	495,192.65	216,350.22

Summary of Program

Year Referendum Passed / Implemented		1997/2001 (Date)
Rate Assessed:	$	0.0100
Total Tax Collected to date	$	10,224,622.27
Total Expended to date:	$	5,182,650.74
Total Acreage Preserved to date		212.750 (Acres)
Recreation land preserved in 2015:		0.000 (Acres)
Farmland preserved in 2015:		0.000 (Acres)

Township Of Marlboro [Code 1330], Monmouth County - 2016 Budget

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2015

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

1.

2.

3.

4.

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

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

3/10/16
Date

Clerk of the Governing Body