

2014 MUNICIPAL DATA SHEET

CAP

(Must accompany 2014 Budget)

MUNICIPALITY: Township of Marlboro

COUNTY: Monmouth

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

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

| Governing Body Members | |
|------------------------|-----------------|
| Name | Term Expires |
| <u>Frank LaRocca</u> | <u>12/31/15</u> |
| <u>Randi Marder</u> | <u>12/31/15</u> |
| <u>Jeffrey Cantor</u> | <u>12/31/17</u> |
| <u>Carol Mazzola</u> | <u>12/31/17</u> |
| <u>Scott Metzger</u> | <u>12/31/17</u> |
| _____ | <u>01/00/00</u> |

Official Mailing Address of Municipality

1979 Township Drive
Marlboro, New Jersey 07746

 Fax #: (732) 972-7697

Please attach this to your 2014 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: _____ |

2014 MUNICIPAL BUDGET

Municipal Budget of the Township of Marlboro, County of Monmouth for the Fiscal Year 2014.

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

6th day of March, 2014

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 6th day of March, 2014

Clerk
1979 Township Drive

Address
Marlboro, N.J. 07746

Address
(732) 536-0200

Phone Number

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

Certified by me, this 6th day of March, 2014



Registered Municipal Accountant
Iselin, New Jersey 08830

Address

485C Route One South

(732) 283-9300

Address

Phone Number

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

Certified by me, this 6th day of March



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____, 2014 By: _____

Dated: _____, 2014 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Marlboro, County of Monmouth for the Fiscal Year 2014.

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

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

In the issue of March 12 2014

The Governing Body of the Township of Marlboro, does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes

{

LaROCCA
MARDER
MAZZOLA
METZGER

Nays

}

Abstained

}

Absent

{ CANTOR

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 6, 2014

A Hearing on the Budget and Tax Resolution will be held at Town Hall, 1979 Township Drive, Marlboro, NJ, on April 3, 2014 at

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

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

| | YEAR 2014 |
|---|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXX.XX |
| 1. Appropriations within "CAPS" | XXXXXXXXXX.XX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 27,220,973.13 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX.XX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | 4,855,763.87 |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | 0.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 4,855,763.87 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.5% Percent of Tax Collections | 2,283,902.55 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 34,360,639.55 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 8,752,987.65 |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXX.XX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 25,607,651.90 |
| (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 2013 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Recreation & Swim Utiliti | Water Utility | 0.00 Utility | 0.00 Utility |
|---|----------------------|---------------------------|---------------------|--------------|--------------|
| Budget Appropriations - Adopted Budget | 33,128,124.23 | 3,238,010.90 | 9,477,334.41 | 0.00 | 0.00 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 237,588.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Appropriations | 0.00 | 0.00 | 201,000.00 | 0.00 | 0.00 |
| Total Appropriations | 33,365,712.41 | 3,238,010.90 | 9,678,334.41 | 0.00 | 0.00 |
| Expenditures: | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 31,810,105.08 | 2,514,103.59 | 8,815,489.36 | 0.00 | 0.00 |
| Reserved | 1,497,351.06 | 43,997.54 | 830,229.63 | 0.00 | 0.00 |
| Unexpended Balances Cancelled | 58,256.27 | 679,909.77 | 32,615.42 | 0.00 | 0.00 |
| Total Expenditures and Unexpended Balances Cancelled | 33,365,712.41 | 3,238,010.90 | 9,678,334.41 | 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 2013 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

It is telling that I have begun each of my last several budget messages with a focus on severe weather conditions. 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 is now delivering record freezing temperatures and unrelenting ice and snow fall. The Governor has declared five (5) separate States of Emergency since the beginning of 2014. These extreme weather conditions have closed schools, restricted travel and business activity and stretched budgets thin. This winter has even resulted in a statewide shortage of rock salt which is used on roadways to reduce the accumulation of snow and ice. Public works and public safety officials throughout New Jersey have been scrambling to find ways to keep our roads safe and clear.

The direct costs associated with the 2014 snow emergencies are estimated at an extraordinary \$800,000, an amount which is necessarily included in this 2014 budget. On top of that, in accordance with State law, the Township still continues to appropriate 20% of the \$1,060,000 Sandy emergency measure authorized in 2012, or \$212,000. We continue to pursue reimbursement through FEMA for all Sandy-related expenses, collecting approximately \$1.3 million to date.

Excluding Superstorm Sandy and 2014 snow emergency costs, the Township's proposed 2014 budget represents a 1.23% increase over the 2007 budget from **eight years ago**. This is notable because budgeted costs for items **mandated** by the State of New Jersey have increased by approximately \$3.03 million or 55.61% during the same period. This budget complies with the State levy cap without any waivers, and is also \$2.9 million **under** the State spending cap.

This has been accomplished by a reduction in full time employees —by more than 12% since 2007—consolidating government departments and authorities, working with employees to trim salary and wage costs, and cutting operating budgets through efficiency measures. Administrative employees continue to operate on a reduced furlough, 4 day work week schedule without disruption in service, although we have instituted flex and alternative work schedules which increase availability to the public on evenings and even weekends. 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 will allow the Township to continue to expand our availability to the public utilizing existing staffing levels.

Reducing the size of government has not diminished our successes nor our ability to plan for the future. During a period when many municipalities and even the State of New Jersey have received downgrades, the Township has maintained its Aa2 bond rating. With a debt level less than one-fifth the statutory limit established by the State and budgeted debt service at the lowest levels since prior to 2003, we continue to invest in capital projects which improve our infrastructure and quality of life. In a time of historically low interest rates, it makes financial sense. It 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. Towards this goal, over the past year, we have launched a number of notable capital projects. We will break ground on "Downtown Marlboro" in 2014, and make Marlboro more walkable through sidewalk and pedestrian safety projects on Wyncrest Road and Routes 520 and 79. In 2013, we completed the third and final phase of Vanderburg Road, and in 2014 will move on to other main roads in need of reconstruction, Texas and Amboy Roads. With the extreme winter weather we have been experiencing, as budget allows, we also expect to address at least a few high priority secondary roads as part of the 2014 capital program.

We continue our work to preserve more acres of open space and farmland at the expense of new residential development. In 2014, we expect to close on preservation projects initiated over the past 2 years including the Smith Farm and Peppardew, Penksa, Baymar and Yost properties on Harbor Road. We recently took action to preserve yet another 50 acres which will create more than 180 contiguous acres of open space between Tennent and Texas Roads. As we learned all too well with Hurricane Sandy, the Township cannot rely on outside agencies for power, water, fuel and shelter for our citizens during times of emergency. In 2014, we will complete backup generator improvements at the Recreation Center and will continue to implement improvements to our water supply and distribution infrastructure. A new water treatment facility is being constructed on Tennent Road, and an existing facility

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Township Of Marlboro [Code 1328], Monmouth County - 2014 Budget

(See Management section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

[Extra Sheet]

BUDGET MESSAGE

on Harbor Road will be reconstructed, all with 75% interest free financing representing a substantial savings to customers. These improvements will help reduce reliance on outside water purveyors and ensure 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 2013, we again partnered with the Marlboro Board of Education to cooperatively purchase electricity, yielding substantial savings for taxpayers. In 2014, we look forward to our first agreement with the Marlboro BOE 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. And where public services can be performed more efficiently elsewhere, we continue to look to the private sector. For example, in 2013, the Department of Works began contracting out maintenance of preserved open space parcels which has resulted in more than \$50,000 in savings.

So we continue to improve efficiency while reducing spending, and have thus far succeeded in doing so without degrading the quality and breadth of services offered. 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 ratables through our Economic Development Committee. The exciting and ground breaking Shop Marlboro Rewards program has received national acclaim and is off and running. Now in its second fiscal year, more than 3,200 Marlboro families take advantage of this program, and more families register every week. Participating businesses have realized sales of over \$1,000,000 from the Shop Marlboro Tax Rewards Program and residents have saved over \$70,000 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.

Absent the 2014 emergency snow removal costs, all said, we propose an operating budget which result in an increase of less than \$27 per year for the average residential taxpayer. The snow emergency costs add another \$56 for the average residential taxpayer, resulting in an estimated average residential tax bill of \$1,768, an increase of approximately \$83 over 2013. I know that this has been an extremely difficult winter for all of us, an unavoidable reality which adds yet another layer of complication to already busy lives and schedules. I acknowledge the disruption to some municipal services that has resulted because of this harsh winter, and pledge to do everything possible to make Township programs less susceptible to weather-related interruptions. As I always do, I close by thanking the residents, business owners, volunteers, township and school employees who continue to help make Marlboro great. I continue to be amazed and proud of all that we accomplish, and know that with this unique partnership, together, we can meet today's challenges and those yet to come.

Sheet 3b_i

[Extra Sheet]

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MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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| [Extra Sheet] | EXPLANATORY STATEMENT - (Continued) | | |
|---|-------------------------------------|---|--|
| BUDGET MESSAGE | | | |
| Local Government Levy Cap Law, N.J.S.A. 40A:4-45.44 et seq. Prior Year Amount to be Raised by Taxation for Municipal Purpos 24,304,697 Less: One Year Waivers 0 Less: Prior Year Recycling Tax 0 Less: LOSAP (expended) 0 Less: Prior Year Capital Improvement Fund & Down Payments 0 Less: Prior Year Deferred Charges to Future Taxation Unfunded 0 Less: Prior Year Deferred Charges (Emergencies) 200,000 Changes in Service Provider (+/-) 0 | | Add Total Exclusions 1,345,910 Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions 44,729 Less Prior Year Extraordinary Aid Award (complete after EA is av 0 | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calcu 24,104,697 Plus: 4% Cap increase (2% after 2010) 482,094 Plus: Prior Year Extraordinary Aid Award 0 Adjusted Tax Levy Prior to Exclusions 24,586,791 Exclusions: Change in debt service and existing county leases (+/-) 404,189 Offsets to State formula aid loss 0 | | Adjusted Tax Levy 25,887,972 Additions: New Ratables - Increase in Valuations (New Construction and Add 31,667,000 Prior Year's Local Municipal Purpose Tax Rate (per \$100) 0 New Ratable Adjustment to Levy 114,001 LFB Approved Statewide Blanket Waiver 0 Amounts approved by Referendum 0 Waiver application amount 0 Bank 0 | |
| Allowable pension increases 9,254 Allowable increase in Reserve for Uncollected Taxes 0 Allowable increase in health care costs 133,896 Recycling Tax appropriation 0 Capital Improvement Fund and/or Down Payment on Improvement 0 Allowable LOSAP increase 0 Deferred Charges to Future Taxation Unfunded 0 DCA Approved Emergency Declaration (NJSA 40A:4-46)a 798,570 | | Maximum Allowable Amount to be Raised by Taxation 26,001,973 Amount to be Raised by Taxation for Municipal Purposes 25,607,652 Total Waivers to be Applied For 0 OVER/(UNDER) -394,321 Employee Group Health Insurance Inside Cap 3,239,537 Outside Cap 75,680 Total 3,315,217 | |

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

| <p>Local Government Cap Law, N.J.S. 40A:4-45.1 et seq</p> <p>Total General Appropriations Prior Year (from budget docum 33,128,124</p> <p>PERS 0</p> <p>PFRS 0</p> <p>Adjusted CAP Base 33,128,124</p> <p>Exceptions:</p> <p>Other Operations 1,066,649</p> <p>Total Public-Private Offset 167,341</p> <p>Total Capital Improvement 150,000</p> <p>Total Debt Service 2,488,625</p> <p>Total Deferred Charges 412,000</p> <p>Reserve for Uncollected Taxes 2,226,559</p> <p>Total Exceptions 6,511,174</p> <p>Amount on which Cap is Calc. 26,616,950</p> <p>Cap @ 3.5% 931,593</p> <p>Total Allowable Operating Approp. 27,548,544</p> <p>Cap Bank:</p> <p>2012 Bank 2,022,870</p> <p>2013 Bank 534,021</p> <p>Total Available Cap Bank 2,556,891</p> <p>Cap Used in 2013 0</p> <p>Assessed Value of New Constr. 97,851</p> <p>Allowable 2013 Approp within Cap 30,203,285</p> <p>Current Inside Cap 27,220,973</p> <p>OVER/(UNDER) -2,982,312</p> | <p style="text-align: center;">GROUP EMPLOYEE HEALTH COVERAGE</p> <table border="1"> <thead> <tr> <th>Group</th> <th>EE Share</th> <th>ER Share</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Blue Collar</td> <td>53,161</td> <td>676,720</td> <td>729,881</td> </tr> <tr> <td>Captains, Police</td> <td>2,350</td> <td>25,745</td> <td>28,094</td> </tr> <tr> <td>Dispatch</td> <td>14,719</td> <td>268,900</td> <td>283,619</td> </tr> <tr> <td>FOP, Police</td> <td>27,674</td> <td>279,764</td> <td>307,439</td> </tr> <tr> <td>Non Union</td> <td>65,217</td> <td>771,346</td> <td>836,563</td> </tr> <tr> <td>PBA, Police</td> <td>73,004</td> <td>761,868</td> <td>834,872</td> </tr> <tr> <td>Supervisors</td> <td>15,357</td> <td>109,869</td> <td>125,226</td> </tr> <tr> <td>White Collar</td> <td>25,835</td> <td>528,726</td> <td>554,560</td> </tr> <tr> <td></td> <td>277,317</td> <td>3,422,937</td> <td>3,700,254</td> </tr> </tbody> </table> <p style="text-align: center;">HEALTH COVERAGE WAIVERS</p> <table border="1"> <thead> <tr> <th>Group</th> <th>Waiver Amount</th> </tr> </thead> <tbody> <tr> <td>Blue Collar</td> <td>7,200</td> </tr> <tr> <td>Captains, Police</td> <td>0</td> </tr> <tr> <td>Dispatch</td> <td>0</td> </tr> <tr> <td>FOP, Police</td> <td>3,000</td> </tr> <tr> <td>Non Union</td> <td>27,600</td> </tr> <tr> <td>PBA, Police</td> <td>6,600</td> </tr> <tr> <td>Supervisors</td> <td>0</td> </tr> <tr> <td>White Collar</td> <td>0</td> </tr> <tr> <td></td> <td>44,400</td> </tr> </tbody> </table> | Group | EE Share | ER Share | TOTAL | Blue Collar | 53,161 | 676,720 | 729,881 | Captains, Police | 2,350 | 25,745 | 28,094 | Dispatch | 14,719 | 268,900 | 283,619 | FOP, Police | 27,674 | 279,764 | 307,439 | Non Union | 65,217 | 771,346 | 836,563 | PBA, Police | 73,004 | 761,868 | 834,872 | Supervisors | 15,357 | 109,869 | 125,226 | White Collar | 25,835 | 528,726 | 554,560 | | 277,317 | 3,422,937 | 3,700,254 | Group | Waiver Amount | Blue Collar | 7,200 | Captains, Police | 0 | Dispatch | 0 | FOP, Police | 3,000 | Non Union | 27,600 | PBA, Police | 6,600 | Supervisors | 0 | White Collar | 0 | | 44,400 |
|---|--|-----------|-----------|----------|-------|-------------|--------|---------|---------|------------------|-------|--------|--------|----------|--------|---------|---------|-------------|--------|---------|---------|-----------|--------|---------|---------|-------------|--------|---------|---------|-------------|--------|---------|---------|--------------|--------|---------|---------|--|---------|-----------|-----------|-------|---------------|-------------|-------|------------------|---|----------|---|-------------|-------|-----------|--------|-------------|-------|-------------|---|--------------|---|--|--------|
| Group | EE Share | ER Share | TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Blue Collar | 53,161 | 676,720 | 729,881 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Captains, Police | 2,350 | 25,745 | 28,094 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dispatch | 14,719 | 268,900 | 283,619 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FOP, Police | 27,674 | 279,764 | 307,439 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non Union | 65,217 | 771,346 | 836,563 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PBA, Police | 73,004 | 761,868 | 834,872 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supervisors | 15,357 | 109,869 | 125,226 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| White Collar | 25,835 | 528,726 | 554,560 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 277,317 | 3,422,937 | 3,700,254 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Group | Waiver Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Blue Collar | 7,200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Captains, Police | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dispatch | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FOP, Police | 3,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non Union | 27,600 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PBA, Police | 6,600 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supervisors | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| White Collar | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 44,400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NOTE: Sheet 3b_iv [Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Township Of Marlboro [Code 1328], Monmouth County - 2014 Budget

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)

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

| Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increase Structural Imbalance Offsets | | | | Line Item Put "X" in cell to the left that corresponds to the type of imbalance | \$ Amount | Comment / Explanation |
|--|---|---|--|---|-----------|--|
| x | | | | Current Fund Surplus | | Declining investment income and deferred school tax and inability to regenerate at previous levels due to tighter op |
| x | | | | Capital Surplus | | Declining surplus on completion of capital projects due to tighter project authorizations. |
| x | | | | New Jersey Formula State Aid | | State of New Jersey |
| x | | | | FEMA - Hurricane Sandy Relief | | Hurricane Sandy |
| | x | | | Snow Removal | | Extraordinary snow removal costs associated with winter of 2013/14 |
| | | x | | PERS and PFRS | | State of New Jersey |
| | | x | | State Health Benefits Plan | | State of New Jersey |
| | | x | | Reserve for Uncollected Taxes | | Mandatory function of tax collection rate and sum total of municipal, school and county levies |
| | | x | | Assessment Demonstration Program | | Newly mandated requirement to inspect 20% of properties per year |
| | | x | | Miscellaneous Local Revenues | | Additional revenue expected resulting from continuing effort to set user fees at levels which cover program costs. |
| | | x | | Shared Services | | School Resource Officers - cost sharing |
| | | x | | Deferred Charges | | Hurricane Sandy |
| | | | | | | |
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EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

| Organization / Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| Civilian | 11,197.27 | 1,449,899.36 | X | X | |
| Police | 4,876.13 | 1,174,788.86 | X | | |
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| | | | | | |
| Totals | 16,073.40 days | \$ 2,624,688.22 | | | |
| Total Funds Reserved as of end of 2013 : | | Enter \$ Amount | | | |
| Total Funds Appropriated in 2014 : | | Enter \$ Amount | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|----------|-----------------|-----------------|-----------------|
| | | 2014 | 2013 | Cash in 2013 |
| 1. Surplus Anticipated | 08-101 | 3,140,399.22 | 2,810,399.22 | 2,810,399.22 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 3,140,399.22 | 2,810,399.22 | 2,810,399.22 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXXX | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX |
| Licenses: | XXXXXXXX | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX |
| Alcoholic Beverages | 08-103 | 45,285.00 | 21,285.00 | 62,387.00 |
| Other | 08-104 | 680,000.00 | 704,000.00 | 689,400.27 |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | XXXXXXXX | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX |
| Municipal Court | 08-110 | 450,000.00 | 420,000.00 | 568,437.85 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 200,000.00 | 200,000.00 | 231,108.55 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 70,000.00 | 70,000.00 | 77,949.49 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Cable Franchise Fees | 08-115 | 144,000.00 | 160,000.00 | 171,101.31 |
| Cell Tower rental | 08-116 | 275,000.00 | 250,000.00 | 335,354.91 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---------------|---------------------|---------------------|--------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
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| | | | | |
| Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4 | 08-001 | 1,864,285.00 | 1,825,285.00 | 2,135,739.38 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------------|---------------|---------------|--------------------------|
| | | 2014 | 2013 | |
| 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 | | | |
| | | | | |
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| | | | | |
| | | | | |
| 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 | | | |
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| | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 0.00 | 0.00 | 0.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|----------|---------------|---------------|-----------------------------|
| | | 2014 | 2013 | |
| 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: | XXXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| Highway Safety Grant | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | 38,926.43 | 44,210.70 | 44,210.70 |
| Drunk Driving Enforcement Fund | 10-745 | | 5,800.17 | 5,800.17 |
| Clean Communities Program | 10-770 | | 68,878.85 | 68,878.85 |
| Clean Communities Program | 10-770 | | | |
| Alcohol Education and Rehabilitation Fund | 10-702 | 2,744.00 | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 15,763.00 | 28,547.00 | 28,547.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | | | |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Smart Growth Grant | 10-707 | | | |
| Aggressive Driver Grant | 10-708 | | | |
| 2008 Green Communities Phase II Grant | 10-709 | | | |
| Child Passenger Safety Act | 10-710 | | | |
| BulletProof Vest Grant | 10-711 | | | |
| Body Armor Replacement Grant | 10-712 | 7,921.00 | 6,366.90 | 6,366.90 |
| NJ Forest Service Grant | 10-713 | | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|--------|---------------|---------------|-----------------------------|
| | | 2014 | 2013 | |
| 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 | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Pedestrian Safety Grant | 10-714 | | | |
| Green Communities Phase II Grant | 10-715 | | | |
| Click It or Ticket Grant | 10-716 | | | |
| Secure Our Schools Grant | 10-717 | | | |
| Green Acres Park Improvement Grant | 10-718 | | | |
| Municipal Open Space Grant | 10-719 | | | |
| COPS in Shops Grant | 10-720 | 2,000.00 | 2,000.00 | 2,000.00 |
| Alcohol Rehab Grant | | | | |
| 2011 Sustainable Grant | 10-721 | | | |
| Drive Sober or get Pulled Over Grant | 10-722 | | 4,400.00 | 4,400.00 |
| Chapter 159 | 10-723 | | | |
| Clean Communities Grant | 10-724 | | 80,869.33 | 80,869.33 |
| 2013 Highway safety / Safe Corridors | 10-725 | | 72,194.14 | 72,194.14 |
| Drive Sober or Get Pulled Over | 10-726 | | 4,400.00 | 4,400.00 |
| Drunk Driving enforcement Grant | | | 7,974.71 | 7,974.71 |
| 2013 NRCS Grant | | | 72,150.00 | 72,150.00 |
| | | | | |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 67,354.43 | 397,791.80 | 397,791.80 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|--------|---------------|---------------|--------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 40,000.00 | 49,590.39 | 41,177.81 |
| Reserve for Netter Woods Paving | | | | |
| Aquatic Center Lease Agreement | 08-118 | 70,000.00 | 70,000.00 | 70,000.00 |
| Reserve for Debt Service | | | | |
| Developer Contribution for Municipal Park Improvements | | | | |
| Capital Surplus | 08-117 | 200,000.00 | 537,000.00 | 537,000.00 |
| Utility Operating Surplus - Debt Service | 08-116 | | | |
| Reserve for Liquor License | 08-103 | | | |
| Utility Operating Surplus - Current Year | 08-116 | | | |
| Hospital Property Security Agreement | | 150,000.00 | 150,000.00 | 150,000.00 |
| FEMA Reimbursement Anticipated - Hurricane Sandy | | 212,000.00 | 212,000.00 | 212,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|---------------|---------------|---------------|
| | | 2014 | 2013 | Cash in 2013 |
| SUMMARY OF REVENUES | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 3,140,399.22 | 2,810,399.22 | 2,810,399.22 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | 0.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Total Section A: Local Revenues | 08-001 | 1,864,285.00 | 1,825,285.00 | 2,135,739.38 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,268,949.00 | 2,268,949.00 | 2,268,949.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 0.00 | 0.00 | 0.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements | 11-001 | 0.00 | 0.00 | 0.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 0.00 | 0.00 | 0.00 |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 67,354.43 | 397,791.80 | 397,791.80 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 672,000.00 | 1,018,590.39 | 1,010,177.81 |
| Total Miscellaneous Revenues | 13-099 | 4,872,588.43 | 5,510,616.19 | 5,812,657.99 |
| 4. Receipts from Delinquent Taxes | 15-499 | 740,000.00 | 740,000.00 | 925,984.25 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 8,752,987.65 | 9,061,015.41 | 9,549,041.46 |
| 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 | 25,607,651.90 | 24,304,697.00 | xxxxxxxxxx.xx |
| b) Addition to Local District School Tax | 07-191 | | | xxxxxxxxxx.xx |
| c) Minimum Library Tax | 07-192 | | | xxxxxxxxxx.xx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 25,607,651.90 | 24,304,697.00 | 25,531,563.87 |
| 7. Total General Revenues | 13-299 | 34,360,639.55 | 33,365,712.41 | 35,080,605.33 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| General Administration | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 217,286.00 | 213,549.00 | | 213,549.00 | 213,544.75 | 4.25 |
| Other Expenses | 20-100-2 | 85,380.00 | 97,639.00 | | 97,639.00 | 83,106.35 | 14,532.65 |
| Office of the Mayor | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 61,568.00 | 57,300.00 | | 57,300.00 | 50,950.73 | 6,349.27 |
| Other Expenses | 20-110-2 | 2,825.00 | 2,997.00 | | 2,997.00 | 1,831.50 | 1,165.50 |
| Township Council | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 18,000.00 | 18,000.00 | | 18,000.00 | 17,766.48 | 233.52 |
| Other Expenses | 20-110-2 | 1,025.00 | 1,025.00 | | 1,025.00 | 500.00 | 525.00 |
| 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 | 213,934.00 | 210,495.00 | | 210,495.00 | 209,016.02 | 1,478.98 |
| Other Expenses | 20-120-2 | 51,259.00 | 51,678.00 | | 51,678.00 | 42,133.34 | 9,544.66 |
| Finance | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 186,287.00 | 187,818.00 | | 197,818.00 | 182,920.63 | 14,897.37 |
| Other Expenses | 20-130-2 | 7,915.00 | 13,181.00 | | 13,181.00 | 6,110.20 | 7,070.80 |
| Annual Audit | 20-135 | | | | | | |
| Other Expenses | 20-135-1 | 35,749.00 | 35,749.00 | | 35,749.00 | 29,149.19 | 6,599.81 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Central Computer Services | 20-140 | | | | | | |
| Salaries and Wages | 20-140-1 | 114,107.00 | 105,543.00 | | 105,543.00 | 97,606.22 | 7,936.78 |
| Other Expenses | 20-140-2 | 62,429.00 | 59,608.00 | | 59,608.00 | 50,286.32 | 9,321.68 |
| Tax Collector | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 145,853.00 | 137,020.00 | | 137,020.00 | 133,395.53 | 3,624.47 |
| Other Expenses | 20-145-2 | 38,428.00 | 34,322.00 | | 34,322.00 | 21,307.68 | 13,014.32 |
| Tax Assessor | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 140,179.00 | 135,665.00 | | 135,665.00 | 127,227.06 | 8,437.94 |
| Other Expenses | 20-150-2 | 124,586.00 | 51,497.00 | | 51,497.00 | 50,935.34 | 561.66 |
| Legal Services | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 338,710.00 | 356,079.00 | | 356,079.00 | 338,691.48 | 17,387.52 |
| Engineering Services | 20-165 | | | | | | |
| Salaries and Wages | 20-165-1 | 184,153.00 | 181,056.00 | | 181,056.00 | 160,319.33 | 20,736.67 |
| Other Expenses | 20-165-2 | 102,272.00 | 104,635.00 | | 104,635.00 | 103,384.08 | 1,250.92 |
| Economic Development | 20-170 | | | | | | |
| Salaries and Wages | 20-170-1 | | | | | | |
| Other Expenses | 20-170-2 | 15,720.00 | 20,000.00 | | 20,000.00 | 8,716.76 | 11,283.24 |
| 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 | 41,314.00 | 40,270.00 | | 40,270.00 | 40,220.51 | 49.49 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Community Relations | 20-170 | | | | | | |
| Other Expenses | 20-170-2 | | | | | | |
| Inter - Governmental Relations | 20-170 | | | | | | |
| Other Expenses | 20-170-2 | 2,100.00 | 3,300.00 | | 3,300.00 | 950.00 | 2,350.00 |
| Communter Affairs | 20-170 | | | | | | |
| Other Expenses | 20-170-2 | | | | | | |
| Historic Sites Commission | 20-175 | | | | | | |
| Other Expenses | 20-175-2 | 1,550.00 | 1,950.00 | | 1,950.00 | | 1,950.00 |
| | | | | | | | |
| | | | | | | | |
| Planning Board | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 66,820.00 | 65,497.00 | | 65,497.00 | 64,080.23 | 1,416.77 |
| Other Expenses | 21-180-2 | 31,625.00 | 46,663.00 | | 46,663.00 | 41,337.50 | 5,325.50 |
| 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 | 149,755.00 | 160,687.00 | | 175,687.00 | 158,214.90 | 17,472.10 |
| Other Expenses | 21-185-2 | 41,506.00 | 36,169.00 | | 36,169.00 | 27,471.68 | 8,697.32 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| INSURANCE | 23-225 | | | | | | |
| Unemployment Insurance | 23-225-2 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | 0.00 |
| PUBLIC SAFETY | | | | | | | |
| Police | 25-240 | | | | | | |
| Salary & Wages | 25-240-1 | 8,416,905.00 | 8,405,444.00 | | 8,405,444.00 | 8,123,662.99 | 281,781.01 |
| Other Expenses | 25-240-2 | 351,645.00 | 308,947.00 | | 308,947.00 | 297,781.35 | 11,165.65 |
| 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 | 8,220.00 | 7,085.00 | | 7,085.00 | 513.38 | 6,571.62 |
| 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 | 153,102.00 | 148,104.00 | | 148,104.00 | 143,494.14 | 4,609.86 |
| Other Expenses | 25-265-2 | 13,511.00 | 10,890.00 | | 10,890.00 | 8,196.30 | 2,693.70 |
| Municipal Prosecutor | 25-275 | | | | | | |
| Salary & Wages | 25-275-1 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS | | | | | | | |
| Streets & Roads Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 1,439,777.00 | 1,372,189.00 | | 1,392,189.00 | 1,383,295.27 | 8,893.73 |
| Other Expenses | 26-290-2 | 82,356.00 | 83,851.00 | | 83,851.00 | 45,838.53 | 38,012.47 |
| Snow Removal | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 173,566.46 | 110,000.00 | | 110,000.00 | 84,717.45 | 25,282.55 |
| Other Expenses | 26-290-2 | 434,011.71 | 486,168.00 | | 551,168.00 | 483,804.89 | 67,363.11 |
| Public Works - Other | 26-300 | | | | | | |
| Salaries and Wages | 26-300-1 | 294,412.00 | 276,446.00 | | 278,446.00 | 277,193.13 | 1,252.87 |
| Other Expenses | 26-300-2 | 83,010.00 | 84,584.00 | | 84,584.00 | 83,229.07 | 1,354.93 |
| Shade Tree Commission | 26-300 | | | | | | |
| Salaries and Wages | 26-300-1 | | | | | | |
| Other Expenses | 26-300-2 | 2,263.00 | 2,370.00 | | 2,370.00 | 2,368.92 | 1.08 |
| Solid Waste Collection | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 3,000.00 | 3,000.00 | | 3,000.00 | | 3,000.00 |
| Other Expenses | 26-305-2 | 433,938.00 | 411,717.00 | | 411,717.00 | 410,658.05 | 1,058.95 |
| Buildings and Grounds | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | 183,888.00 | 201,259.00 | | 206,259.00 | 205,823.72 | 435.28 |
| Other Expenses | 26-310-2 | 164,855.00 | 159,762.00 | | 159,762.00 | 155,253.33 | 4,508.67 |
| Vehicle Maintenance | 26-315 | | | | | | |
| Salaries and Wages | 26-315-1 | 394,447.00 | 379,790.00 | | 379,790.00 | 367,540.92 | 12,249.08 |
| Other Expenses | 26-315-2 | 194,574.00 | 155,966.00 | | 189,966.00 | 177,155.24 | 12,810.76 |
| Community Services Act | 26-325 | | | | | | |
| Other Expenses | 26-325-2 | 97,933.43 | 89,151.00 | | 89,151.00 | 6,337.23 | 82,813.77 |

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES | | | | | | | |
| Public Health Services - Registrar | 27-330 | | | | | | |
| Salaries and Wages | 27-330-1 | 21,500.00 | 21,500.00 | | 21,500.00 | 6,500.00 | 15,000.00 |
| Other Expenses | 27-330-2 | 1,060.00 | 1,964.00 | | 1,964.00 | 312.00 | 1,652.00 |
| Drug Abuse Control | 27-330 | | | | | | |
| Salaries and Wages | 27-330-1 | 24,013.00 | 9,712.00 | | 9,712.00 | 7,667.48 | 2,044.52 |
| Other Expenses | 27-330-2 | 18,377.00 | 15,151.00 | | 15,151.00 | 13,996.72 | 1,154.28 |
| Environmental Health Services | 27-335 | | | | | | |
| Salaries and Wages | 27-335-1 | 2,000.00 | 2,000.00 | | 2,000.00 | | 2,000.00 |
| Other Expenses | 27-335-2 | 961.00 | 986.00 | | 986.00 | 450.50 | 535.50 |
| Animal Control Services | 27-340 | | | | | | |
| Other Expenses | 27-340-2 | 51,629.00 | 50,868.00 | | 50,868.00 | 0.00 | 50,868.00 |
| PARKS AND RECREATION | | | | | | | |
| Recreation | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 353,832.00 | 386,013.00 | | 386,013.00 | 371,688.88 | 14,324.12 |
| Other Expenses | 28-370-2 | 133,404.00 | 123,301.00 | | 123,301.00 | 96,813.73 | 26,487.27 |
| Teen Program | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | | | | | | |
| Other Expenses | 28-370-2 | 3,675.00 | 5,000.00 | | 5,000.00 | 1,947.43 | 3,052.57 |
| Summer Youth Activities | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | | | | | | |
| Other Expenses | 28-370-2 | | | | | | |

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| PARKS AND RECREATION (continued) | | | | | | | |
| Park Maintenance | 28-375 | | | | | | |
| Salaries and Wages | 28-375-1 | 456,258.00 | 441,802.00 | | 404,802.00 | 383,980.41 | 20,821.59 |
| Other Expenses | 28-375-2 | 79,800.00 | 62,791.00 | | 62,791.00 | 62,178.35 | 612.65 |
| Municipal Library | 29-390 | | | | | | |
| Other Expenses | 29-390-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 8,779.52 | 1,220.48 |
| Little League | 28-375 | | | | | | |
| Other Expenses | 28-375-2 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| MUNICIPAL COURT | 43-490 | | | | | | |
| Salaries and Wages | 43-490-1 | 348,419.00 | 323,361.00 | | 323,361.00 | 288,794.66 | 34,566.34 |
| Other Expenses | 43-490-2 | 44,378.00 | 44,133.00 | | 44,133.00 | 17,132.58 | 27,000.42 |
| PUBLIC DEFENDER | 43-495 | | | | | | |
| Salaries and Wages | 43-490-1 | 16,794.00 | 16,570.00 | | 16,570.00 | 16,243.92 | 326.08 |
| | | | | | | | |
| Ethics Commission | | | | | | | |
| Other Expenses | 20-110-2 | 9,648.00 | 6,794.00 | | 9,794.00 | 5,148.00 | 4,646.00 |
| | | | | | | | |
| Open Space Committee | | | | | | | |
| Salaries and Wages | 20-110-1 | | | | | | |
| Other Expenses | 20-110-2 | 488.00 | 361.00 | | 361.00 | 177.84 | 183.16 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Accumulated Leave Compensation | 30-415 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| UTILITY AND BULK PURCHASES | | | | | | | |
| Electricity | 31-430 | 328,229.00 | 286,507.00 | | 286,507.00 | 286,235.09 | 271.91 |
| Street Lighting | 31-435 | 650,432.00 | 698,515.00 | | 698,515.00 | 618,972.75 | 79,542.25 |
| Telephone | 31-440 | 118,280.00 | 102,534.00 | | 123,534.00 | 120,895.64 | 2,638.36 |
| Water | 31-445 | 35,583.00 | 31,990.00 | | 31,990.00 | 30,928.32 | 1,061.68 |
| Gas (Natural or Propane) | 31-446 | 56,868.00 | 53,095.00 | | 53,095.00 | 52,678.57 | 416.43 |
| Postage | | 48,735.00 | 50,846.00 | | 50,846.00 | 44,554.74 | 6,291.26 |
| Sewerage processing and disposal | 31-455 | 9,592.00 | 10,034.00 | | 11,034.00 | 10,240.65 | 793.35 |
| Gasoline | 31-460 | 422,815.00 | 449,293.00 | | 389,093.00 | 384,099.47 | 4,993.53 |
| Landfill / Solid Waste Disposal Costs | 32-465 | 181,629.00 | 187,181.00 | | 187,181.00 | 103,739.98 | 83,441.02 |
| Salary & Wage Adjustment | | | | | | | |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 23,212,864.13 | 22,648,656.00 | 0.00 | 22,622,456.00 | 21,371,883.26 | 1,250,572.74 |
| B. Contingent | 35-470 | 10,000.00 | 10,000.00 | | 10,000.00 | | 10,000.00 |
| Total Operations Including Contingent within "CAPS" | 34-201 | 23,222,864.13 | 22,658,656.00 | 0.00 | 22,632,456.00 | 21,371,883.26 | 1,260,572.74 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 13,836,855.46 | 13,626,820.00 | 0.00 | 13,641,820.00 | 13,124,644.93 | 517,175.07 |
| Other Expenses (Including Contingent) | 34-201-2 | 9,386,008.67 | 9,031,836.00 | 0.00 | 8,990,636.00 | 8,247,238.33 | 743,397.67 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|-----------|---|---|--------------------|-----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Employee Group Health | | 75,680.47 | 39,369.40 | | 39,369.40 | 39,369.40 | 0.00 |
| Declared State of Emergency Costs for Snow Removal: NJSA 40A:4-45.45(b) and NJSA 40A:4-45.3(bb) | | | | | | | |
| Salaries and Wages | | 92,933.54 | | | | | |
| Other Expenses | | 705,636.86 | | | | | |
| 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 | 111,760.00 | 90,000.00 | | 116,200.00 | 105,979.70 | 10,220.30 |
| Police and Firemen's Retirement System of NJ | 36-475 | | | | | | |
| Public Employees Retirement System | 36-471 | | | | | | |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------------|---------------------|---------------------|---|---|--------------------|-------------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Police Dispatch 911 | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 727,109.00 | 730,592.00 | | 730,592.00 | 675,535.94 | 55,056.06 |
| Other Expenses | 25-240-2 | 187,411.00 | 196,105.00 | | 196,105.00 | 118,846.76 | 77,258.24 |
| 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 | 10,583.00 | | 10,583.00 | 10,583.00 | 0.00 |
| Hurricane Sandy Emergency | | | | | | | |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 1,911,383.87 | 1,066,649.40 | 0.00 | 1,092,849.40 | 950,314.80 | 142,534.60 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Clean Communities Act | 41-700 | | 68,879.00 | | 68,879.00 | 68,879.00 | 0.00 |
| Clean Communities Act | 41-700 | | | | | | |
| Monmouth Drug & Alcohol | | | | | | | |
| Grant Share | 41-701 | 15,763.00 | 28,547.00 | | 28,547.00 | 28,547.00 | 0.00 |
| Local Share | 41-701 | 3,941.00 | 7,137.00 | | 7,137.00 | 7,137.00 | 0.00 |
| Recycling Tonnage | 41-702 | 38,926.00 | 44,211.00 | | 44,211.00 | 44,211.00 | 0.00 |
| Child Passenger Safety | 41-703 | | | | | | |
| Body Armor Grant | 41-704 | 7,921.00 | 6,367.00 | | 6,367.00 | 6,367.00 | 0.00 |
| COPS in SHOPS | 41-705 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 0.00 |
| Marlboro Natural Resource Inventory | 41-706 | | | | | | |
| Matching Funds for Grants | 41-707 | | | | | | |
| Smart Growth Grant | | | | | | | |
| Grant Share | 41-708 | | | | | | |
| Local Share | 41-708 | | | | | | |
| 2008 Green Communities Phase II Grant | 41-709 | | | | | | |
| Handicapped Recreation Opportunities Grant | | | | | | | |
| Grant Share | 41-710 | | | | | | |
| Local Share | 41-710 | | | | | | |
| Green Communities - Phase II | | | | | | | |
| Stop for the Red or Stop for Us | | | | | | | |
| NJ Forest Service Grant | 41-725 | | | | | | |
| Alcohol Rehab | 41-726 | 2,744.00 | | | | | |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Click It or Ticket | 41-711 | | | | | | |
| Drive Sober or Get Pulled Over | 41-721 | | 4,400.00 | | 4,400.00 | 4,400.00 | 0.00 |
| Drunk Driving enforcement Grant | 41-723 | | 5,800.17 | | 5,800.17 | 5,800.17 | 0.00 |
| Pedestrian Safety Grant | 41-714 | | | | | | |
| | 41-715 | | | | | | |
| Chapter 159 | 41-716 | | | | | | |
| Clean Communities Grant | 41-717 | | 80,869.33 | | 80,869.33 | 80,869.33 | 0.00 |
| 2013 Highway safety / Safe Corridors | 41-718 | | 72,194.14 | | 72,194.14 | 72,194.14 | 0.00 |
| Drive Sober or Get Pulled Over | 41-719 | | 4,400.00 | | 4,400.00 | 4,400.00 | 0.00 |
| Drunk Driving enforcement Grant | 41-720 | | 7,974.71 | | 7,974.71 | 7,974.71 | 0.00 |
| 2013 NRCS Grant | 41-721 | | 72,150.00 | | 72,150.00 | 72,150.00 | 0.00 |
| | 41-722 | | | | | | |
| | 41-723 | | | | | 0.00 | |
| | 41-724 | | | | | | |
| | 41-725 | | | | | | |
| Total Public and Private Programs Offset by Revenue | 40-999 | 71,295.00 | 404,929.35 | 0.00 | 404,929.35 | 404,929.35 | 0.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,982,678.87 | 1,471,578.75 | 0.00 | 1,497,778.75 | 1,355,244.15 | 142,534.60 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 820,042.54 | 730,592.00 | 0.00 | 730,592.00 | 675,535.94 | 55,056.06 |
| Other Expenses | 34-305-2 | 1,162,636.33 | 740,986.75 | 0.00 | 767,186.75 | 679,708.21 | 87,478.54 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 1,570,000.00 | 1,454,000.00 | | 1,454,000.00 | 1,454,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 722,400.00 | 764,300.00 | | 764,300.00 | 763,510.75 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 87,500.00 | 85,140.00 | | 85,140.00 | 42,734.36 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | 28,885.00 | 28,885.00 | | 28,885.00 | 28,864.50 | XXXXXXXXXX |
| Capital Lease Program | | | | | | | XXXXXXXXXX |
| Principal | | | | | | | XXXXXXXXXX |
| Interest | | | | | | | XXXXXXXXXX |
| Note Principal | 45-950 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations Approved Prior to 7/1/2007 | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| Capital Lease Obligations Approved After 7/1/2007 | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | 95,000.00 | 147,300.00 | | 147,300.00 | 147,300.00 | XXXXXXXXXX |
| Interest | 45-941 | 7,300.00 | 9,000.00 | | 9,000.00 | 7,486.12 | XXXXXXXXXX |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 2,511,085.00 | 2,488,625.00 | 0.00 | 2,488,625.00 | 2,443,895.73 | XXXXXXXXXX |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| (I) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXX.XX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX.XX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXX.XX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXX.XX |
| | | | | | | | XXXXXXXXXX.XX |
| | | | | | | | XXXXXXXXXX.XX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX.XX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX.XX |
| Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS" | 29-409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX.XX |
| (K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS" | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX.XX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 4,855,763.87 | 4,522,203.75 | 0.00 | 4,548,403.75 | 4,361,139.88 | 142,534.60 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 32,076,737.00 | 31,139,153.75 | 0.00 | 31,139,153.75 | 29,583,546.42 | 1,497,351.06 |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,283,902.55 | 2,226,558.66 | XXXXXXXXXX.XX | 2,226,558.66 | 2,226,558.66 | XXXXXXXXXX.XX |
| 9. Total General Appropriations | 34-499 | 34,360,639.55 | 33,365,712.41 | 0.00 | 33,365,712.41 | 31,810,105.08 | 1,497,351.06 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 27,220,973.13 | 26,616,950.00 | 0.00 | 26,590,750.00 | 25,222,406.54 | 1,354,816.46 |
| | 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 | 1,911,383.87 | 1,066,649.40 | 0.00 | 1,092,849.40 | 950,314.80 | 142,534.60 |
| 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 | 71,295.00 | 404,929.35 | 0.00 | 404,929.35 | 404,929.35 | 0.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,982,678.87 | 1,471,578.75 | 0.00 | 1,497,778.75 | 1,355,244.15 | 142,534.60 |
| (C) Capital Improvements | 44-999 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| (D) Municipal Debt Service | 45-999 | 2,511,085.00 | 2,488,625.00 | 0.00 | 2,488,625.00 | 2,443,895.73 | xxxxxxxx.xx |
| (E) Total Deferred Charges (Sheets 28 only) | 46-999 | 212,000.00 | 412,000.00 | xxxxxxxx.xx | 412,000.00 | 412,000.00 | xxxxxxxxxxxx |
| (F) Judgements | 37-480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (G) Cash Deficit | 46-885 | 0.00 | 0.00 | xxxxxxxx.xx | 0.00 | 0.00 | xxxxxxxx.xx |
| (K) Local District School Purposes | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (N) Transferred to Board of Education | 29-405 | 0.00 | 0.00 | xxxxxxxx.xx | 0.00 | 0.00 | xxxxxxxx.xx |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,283,902.55 | 2,226,558.66 | xxxxxxxx.xx | 2,226,558.66 | 2,226,558.66 | xxxxxxxx.xx |
| Total General Appropriations | 34-499 | 34,360,639.55 | 33,365,712.41 | 0.00 | 33,365,712.41 | 31,810,105.08 | 1,497,351.06 |

DEDICATED RECREATION & SWIM UTILITY BUDGET

| 10. DEDICATED REVENUES FROM RECREATION & SWIM UTILITY | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------------|---------------------|---------------------|--------------------------|
| | | 2014 | 2013 | |
| Operating Surplus Anticipated | 08-501 | 354,615.00 | 653,010.90 | 653,010.90 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 354,615.00 | 653,010.90 | 653,010.90 |
| Rents | 08-503 | 1,531,000.00 | 1,866,000.00 | 1,539,336.74 |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | 295,000.00 | 295,000.00 | 295,000.00 |
| Membership Fees | | 424,000.00 | 424,000.00 | 424,000.00 |
| Interest on Investments | | | | |
| Lease Revenue | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Deficit (General Budget) | 08-549 | | | |
| Total Recreation & Swim Utility Revenues | 08-599 | 2,604,615.00 | 3,238,010.90 | 2,911,347.64 |

* 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 | | | | Expended 2013 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 as Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Salaries & Wages | 55-501 | 1,166,323.00 | 1,419,240.12 | | 1,419,240.12 | 1,007,026.18 | 31,336.94 |
| Other Expenses | 55-502 | 1,336,381.00 | 1,689,598.84 | | 1,689,598.84 | 1,435,432.95 | 4,614.89 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Down Payment on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX.XX | | | |
| Capital Outlay | 55-512 | 0.00 | 10,000.00 | | 10,000.00 | 0.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXX.XX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXXX.XX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX.XX |
| Interest on Notes | 55-523 | 11,438.00 | 5,625.00 | | 5,625.00 | 4,143.23 | XXXXXXXXXX.XX |
| | | | | | | | XXXXXXXXXX.XX |
| | | | | | | | XXXXXXXXXX.XX |

DEDICATED RECREATION & SWIM UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR RECREATION & SWIM UTILITY | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|------------------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 as Modified By All All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 1.00 | 2.00 | | 2.00 | | 2.00 |
| Social Security System (O.A.S.I.) | 55-541 | 85,472.00 | 108,543.94 | | 108,543.94 | 67,501.23 | 4,042.71 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 5,000.00 | 5,001.00 | | 5,001.00 | 0.00 | 4,001.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| TOTAL RECREATION & SWIM UTILITY APPROPRIATIONS | 55-599 | 2,604,615.00 | 3,238,010.90 | 0.00 | 3,238,010.90 | 2,514,103.59 | 43,997.54 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------------|---------------------|---------------------|--------------------------|
| | | 2014 | 2013 | |
| Operating Surplus Anticipated | 08-501 | 1,739,914.29 | 1,292,334.41 | 1,292,334.41 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 1,739,914.29 | 1,292,334.41 | 1,292,334.41 |
| Service Charges | | 8,050,000.00 | 7,900,000.00 | 8,409,066.16 |
| Connection Fees | | 100,000.00 | 100,000.00 | 1,543,000.56 |
| Other Operating Revenues | | 25,000.00 | 50,000.00 | 37,876.34 |
| Interest On Investments | | 10,000.00 | 10,000.00 | 16,516.17 |
| Solar Renewable Energy Credits | | 74,000.00 | 125,000.00 | 77,625.00 |
| Capital Surplus | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 9,998,914.29 | 9,477,334.41 | 11,376,418.64 |

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 | | | | Expended 2013 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 as Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Salaries & Wages | 55-501 | 832,824.00 | 781,495.04 | | 781,495.04 | 726,078.70 | 55,416.34 |
| Other Expenses | 55-502 | 5,954,349.35 | 5,444,019.00 | | 5,444,019.00 | 4,694,899.90 | 749,119.10 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Down Payment on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX.XX | | | |
| Capital Outlay | 55-512 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,585.90 | 414.10 |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Payment of Bond Principal | 55-520 | 1,545,000.00 | 2,210,000.00 | | 2,210,000.00 | 2,210,000.00 | XXXXXXXXXX.XX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXXX.XX |
| Interest on Bonds | 55-522 | 613,000.00 | 687,800.00 | | 687,800.00 | 658,004.04 | XXXXXXXXXX.XX |
| Interest on Notes | 55-523 | 37,739.00 | 14,235.00 | | 14,235.00 | 11,862.50 | XXXXXXXXXX.XX |
| NJEIT Loan Principal | | 611,000.00 | | | | | XXXXXXXXXX.XX |
| NJEIT Loan Interest | | 130,300.00 | | | | | XXXXXXXXXX.XX |

DEDICATED WATER UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 as Modified By All All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Emergency Authorizations | 55-530 | 201,000.00 | 270,000.00 | XXXXXXXXXX.XX | 270,000.00 | 270,000.00 | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 1.00 | 1.00 | | 1.00 | | 1.00 |
| Social Security System (O.A.S.I.) | 55-541 | 63,700.94 | 59,784.37 | | 59,784.37 | 39,505.28 | 20,279.09 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |
| NJEIT Financing - Emergency Authorization | | 0.00 | | 201,000.00 | 201,000.00 | 200,553.04 | 0.00 |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 9,998,914.29 | 9,477,334.41 | 201,000.00 | 9,678,334.41 | 8,815,489.36 | 830,229.63 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------------|--------------|-------------|-------------------------------|
| | | 2014 | 2013 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2013 Paid or Charged |
| | | 2014 | 2013 | |
| 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 | | Realized in Cash in 2013 |
|--|---------------|--------------|-------------|-------------------------------|
| | | 2014 | 2013 | |
| 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 | | Expended 2013 Paid or Charged |
| | | 2014 | 2013 | |
| 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 |

DEDICATED ASSESSMENT BUDGET WATER UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------------|--------------|-------------|-------------------------------|
| | | 2014 | 2013 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Water Utility Budget) | 53-885 | | | |
| Total Water Utility Assessment Revenues | 53-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2013 Paid or Charged |
| | | 2014 | 2013 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Water Utility Assessment Appropriations | 53-999 | 0.00 | 0.00 | 0.00 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development, Developer Escrow, Uniform Fire Safety Act monies, Recreation Commission, Open Space Trust, Storm Management monies, Tree Bank, 911 Memorial Fund, Snow Removal Trust Fund, New Jersey Sales Tax, Accumulated Absence reserve, Law Enforcement Trust fund, Parking Offenses Adjudication Act, Municipal Defender Trust.

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 14,169,617.00 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | 3,475.48 |
| Federal and State Grants Receivable | 1110200 | 0.00 |
| Receivables with Offsetting Reserves: | XXXXXXXX | XXXXXXXX.XX |
| Taxes Receivable | 1110300 | 1,188,850.55 |
| Tax Title Liens Receivable | 1110400 | 289,256.16 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 802,400.00 |
| Other Receivables | 1110600 | 42,696.67 |
| Deferred Charges Required to be in 2014 Budget | 1110700 | 0.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2014 | 1110800 | 848,000.00 |
| Total Assets | 1110900 | 17,344,295.86 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 8,626,313.52 |
| Reserves for Receivables | 2110200 | 2,323,203.38 |
| Surplus | 2110300 | 6,394,778.96 |
| Total Liabilities, Reserves and Surplus | | 17,344,295.86 |

| | | |
|---|---------|------------|
| School Tax Levy Unpaid | 2220100 | 386,253.15 |
| Less: School Tax Deferred | 2220200 | 0.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 386,253.15 |

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

| | | YEAR 2013 | YEAR 2012 |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 2310100 | 5,088,298.80 | 5,094,549.02 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2013 99.2 %, 2012 99.3 %) | 2310200 | 143,925,005.48 | 141,172,323.45 |
| Delinquent Taxes | 2310300 | 925,984.25 | 1,061,478.13 |
| Other Revenues and Additions to Income | 2310400 | 13,251,602.43 | 8,986,432.70 |
| Total Funds | 2310500 | 163,190,890.96 | 156,314,783.30 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 34,040,370.41 | 32,652,878.75 |
| School Taxes (Including Local and Regional) | 2310700 | 95,678,767.00 | 93,819,599.07 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 21,463,699.86 | 21,670,155.38 |
| Special District Taxes | 2310900 | 2,802,875.41 | 2,844,869.02 |
| Other Expenditures and Deductions from Income | 2311000 | 2,810,399.32 | 1,498,982.28 |
| Total Expenditures and Tax Requirements | 2311100 | 156,796,112.00 | 152,486,484.50 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 0.00 | 1,260,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 156,796,112.00 | 151,226,484.50 |
| Surplus Balance - December 31st | 2311400 | 6,394,778.96 | 5,088,298.80 |

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31, 2013 | 2311500 | 6,394,778.96 |
| Current Surplus Anticipated in 2014 Budget | 2311600 | 3,140,399.22 |
| Surplus Balance Remaining | 2311700 | 3,254,379.74 |

The "Current Surplus" amount is from L

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - ___ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

[Empty box for narrative content]

**CAPITAL BUDGET (Current Year Action)
2014**

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 - 2014 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-------------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2014 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Bldg Improvements | | 3,109,600.00 | | | 12,480.00 | | | 237,120.00 | 2,860,000.00 |
| Curbs and Sidewalks | | 940,180.00 | | | 17,784.00 | | | 337,896.00 | 584,500.00 |
| Equipment-DPW | | 1,070,300.00 | | | 14,690.00 | | | 279,110.00 | 776,500.00 |
| Equipment-Police Comm | | 13,000.00 | | | 0.00 | | | 0.00 | 13,000.00 |
| Equipment-Police Dept | | 1,419,506.52 | | | 16,844.78 | | | 320,050.74 | 1,082,611.00 |
| Hamilton Park Septic System | | 0.00 | | | 0.00 | | | 0.00 | 0.00 |
| MIS Equipment | | 986,240.00 | | | 7,137.00 | | | 135,603.00 | 843,500.00 |
| Noise Barriers | | 0.00 | | | 0.00 | | | 0.00 | 0.00 |
| Office Equipment | | 39,500.00 | | | 0.00 | | | 0.00 | 39,500.00 |
| Storm drainage improvements | | 2,587,699.98 | | | 14,560.00 | | | 276,640.00 | 2,296,499.98 |
| Street Improvements and Resurfacing | | 15,238,156.67 | | | 70,416.67 | | | 1,337,916.67 | 13,829,823.33 |
| Traffic Light Reconstruct/Replace | | 864,000.00 | | | 0.00 | | | 0.00 | 864,000.00 |
| Vehicles-Ambulance | | 840,000.00 | | | 0.00 | | | 0.00 | 840,000.00 |
| Vehicles-DPW | | 3,477,550.00 | | | 13,260.00 | | | 251,940.00 | 3,212,350.00 |
| Vehicles-Other | | 135,000.00 | | | 0.00 | | | 0.00 | 135,000.00 |
| Vehicles-Police Dept | | 1,080,000.00 | | | 9,000.00 | | | 171,000.00 | 900,000.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| Sub-Totals This Sheet Only | 33-199 | 31,800,733.17 | 0.00 | 0.00 | 176,172.44 | 0.00 | 0.00 | 3,347,276.41 | 28,277,284.31 |

6 YEAR CAPITAL PROGRAM 2014 - 2019
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 2014 | 5b 2015 | 5c 2016 | 5d 2017 | 5e 2018 | 5f 2019 |
| Bldg Improvements | ... | 3,109,600.00 | | 249,600.00 | 1,110,000.00 | 375,000.00 | 600,000.00 | 350,000.00 | 425,000.00 |
| Curbs and Sidewalks | ... | 940,180.00 | | 355,680.00 | 275,000.00 | 170,000.00 | ... | 139,500.00 | 0.00 |
| Equipment-DPW | ... | 1,070,300.00 | | 293,800.00 | 133,000.00 | 135,000.00 | ... | 301,000.00 | 207,500.00 |
| Equipment-Police Comm | ... | 13,000.00 | | ... | 13,000.00 | ... | ... | ... | 0.00 |
| Equipment-Police Dept | ... | 1,419,506.52 | | 336,895.52 | 214,280.00 | 215,781.00 | 222,490.00 | 215,780.00 | 214,280.00 |
| Hamilton Park Septic System | ... | ... | | ... | ... | ... | ... | ... | 0.00 |
| MIS Equipment | ... | 986,240.00 | | 142,740.00 | 165,500.00 | 177,500.00 | 165,500.00 | 169,500.00 | 165,500.00 |
| Noise Barriers | ... | ... | | ... | ... | ... | ... | ... | 0.00 |
| Office Equipment | ... | 39,500.00 | | ... | 16,000.00 | ... | ... | ... | 23,500.00 |
| Storm drainage improvements | ... | 2,587,699.98 | | 291,200.00 | 1,027,500.00 | 977,500.00 | 82,500.00 | 52,500.00 | 156,500.00 |
| Street Improvements and Resurfacing | ... | 15,238,156.67 | | 1,408,333.33 | 3,243,156.67 | 2,066,166.67 | 3,137,166.67 | 2,479,166.67 | 2,904,166.67 |
| Traffic Light Reconstruct/Replace | ... | 864,000.00 | | ... | 14,000.00 | ... | ... | 150,000.00 | 700,000.00 |
| Vehicles-Ambulance | ... | 840,000.00 | | ... | 230,000.00 | 200,000.00 | ... | 190,000.00 | 220,000.00 |
| Vehicles-DPW | ... | 3,477,550.00 | | 265,200.00 | 635,000.00 | 606,250.00 | 475,000.00 | 661,100.00 | 835,000.00 |
| Vehicles-Other | ... | 135,000.00 | | ... | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| Vehicles-Police Dept | ... | 1,080,000.00 | | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| Sub-Totals This Sheet Only | 33-299 | 31,800,733.17 | | 3,523,448.85 | 7,283,436.66 | 5,130,197.66 | 4,889,656.66 | 4,915,546.66 | 6,058,446.66 |

6 YEAR CAPITAL PROGRAM 2014 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Marlboro

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-In-Aid and Other Funds | BONDS AND NOTES | | | |
|-------------------------------------|--------------------------------|-------------------------|--------------------|-------------------------------|----------------------|------------------------------------|-----------------|------------------------|------------------|--------------|
| | | 3a Current Year 2014 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Bldg Improvements | 3,109,600.00 | ... | | 155,480.00 | | | 2,954,120.00 | | | |
| Curbs and Sidewalks | 940,180.00 | ... | | 47,009.00 | | | 893,171.00 | | | |
| Equipment-DPW | 1,070,300.00 | ... | | 53,515.00 | | | 1,016,785.00 | | | |
| Equipment-Police Comm | 13,000.00 | ... | | 650.00 | | | 12,350.00 | | | |
| Equipment-Police Dept | 1,419,506.52 | ... | | 70,975.33 | | | 1,348,531.19 | | | |
| Hamilton Park Septic System | ... | ... | | 0.00 | | | 0.00 | | | |
| MIS Equipment | 986,240.00 | ... | | 49,312.00 | | | 936,928.00 | | | |
| Noise Barriers | ... | ... | | 0.00 | | | 0.00 | | | |
| Office Equipment | 39,500.00 | ... | | 1,975.00 | | | 37,525.00 | | | |
| Storm drainage improvements | 2,587,699.98 | ... | | 129,385.00 | | | 2,458,314.98 | | | |
| Street Improvements and Resurfacing | 15,238,156.67 | ... | | 761,907.83 | | | ##### | | | |
| Traffic Light Reconstruct/Replace | 864,000.00 | ... | | 43,200.00 | | | 820,800.00 | | | |
| Vehicles-Ambulance | 840,000.00 | ... | | 42,000.00 | | | 798,000.00 | | | |
| Vehicles-DPW | 3,477,550.00 | ... | | 173,877.50 | | | 3,303,672.50 | | | |
| Vehicles-Other | 135,000.00 | ... | | 6,750.00 | | | 128,250.00 | | | |
| Vehicles-Police Dept | 1,080,000.00 | ... | | 54,000.00 | | | 1,026,000.00 | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| Sub-Totals This Sheet Only | 33-399 31,800,733.17 | 0.00 | 0.00 | 1,590,036.66 | 0.00 | 0.00 | 30,210,696.51 | 0.00 | 0.00 | 0.00 |

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(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) \$ 25,607,651.90 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 674,958.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE
(Insert last name) Ayes { Nays { Abstained { Absent {

| 1. General Revenues | | | | SUMMARY OF REVENUES | | |
|---|--|--------|----|---------------------|--|------|
| Surplus Anticipated | | 08-100 | \$ | 3,140,399.22 | | |
| Miscellaneous Revenues Anticipated | | 13-099 | \$ | 4,872,588.43 | | |
| Receipts from Delinquent Taxes | | 15-499 | \$ | 740,000.00 | | |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | 07-190 | \$ | 25,607,651.90 | | |
| 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 School: 5 | | | | | | 0.00 |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | | 07-191 | \$ | 0.00 | | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | | 07-192 | | 0.00 | | |
| Total Revenues | | 13-299 | \$ | 34,360,639.55 | | |

SUMMARY OF APPROPRIATIONS

2014

| | XXXXXXXX | XXXXXXXXXX.XX |
|---|----------|------------------|
| 5. GENERAL APPROPRIATIONS | | |
| Within "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a&b) Operations Including Contingent | 34-201 | \$ 23,222,864.13 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 3,998,109.00 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,982,678.87 |
| (c) Capital Improvements | 44-999 | \$ 150,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 2,511,085.00 |
| (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 | \$ 2,283,902.55 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ 0.00 |
| Total Appropriations | 34-499 | \$ 34,360,639.55 |

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 3rd day of April, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of April, 2014

_____, Clerk.

Signature

Local Unit: TOWNSHIP OF MARLBORO [CODE 1330], MONMOUTH COUNTY - 2014 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2013 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2013 | |
|--------------------------------------|--------|-------------|------------------|--------------------------|---|----------|--------------|-------------|-----------------|-------------|
| | | 2014 | 2013 | | | | for 2014 | for 2013 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | 674,958.00 | 674,958.00 | 674,958.00 | Development of Lands for Recreation and Conservation: | | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | 500.00 | 500.00 | 11,385.27 | Other Expenses | 54-385-2 | 200,000.00 | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | 0.00 | 0.00 | 0.00 | |
| | | | | | Other Expenses | 54-375-2 | 120,000.00 | 105,000.00 | 94,690.82 | 10,309.18 |
| | | | | | Historic Preservation: | | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Total Trust Fund Revenues | 54-299 | 675,458.00 | 675,458.00 | 686,343.27 | Acquisition of Farmland | 54-916-2 | | 0.00 | 0.00 | |
| Summary of Program | | | | | Down Payments on Improvements | 54-906-2 | | XXXXXXXX.XX | | |
| | | | | | Debt Service: | | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| Year Referendum Passed / Implemented | | | 1997/2001 | | Payment of Bond Principal | 54-920-2 | 150,000.00 | 150,000.00 | 150,000.00 | XXXXXXXX.XX |
| Rate Assessed: | | | (Date) 0.0100 | \$ | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | 0.00 | 0.00 | 0.00 | XXXXXXXX.XX |
| Total Tax Collected to date | | | | \$ | Interest on Bonds | 54-930-2 | 74,000.00 | 76,115.00 | 76,115.00 | XXXXXXXX.XX |
| Total Expended to date: | | | | \$ | Interest on Notes | 54-935-2 | 0.00 | 25,000.00 | 0.00 | XXXXXXXX.XX |
| Total Acreage Preserved to date | | | 95.720 | | Reserve for Future Use | 54-950-2 | 131,458.00 | 319,343.00 | | 319,343.00 |
| Recreation land preserved in 2013: | | | (Acres) 0.000 | | Total Trust Fund Appropriations: | 54-499 | 675,458.00 | 675,458.00 | 320,805.82 | 329,652.18 |
| Farmland preserved in 2013: | | | (Acres) 0.000 | | | | | | | |
| | | | (Acres) | | | | | | | |

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2013

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.

3/6/14
Date


Clerk of the Governing Body