

## 2018 MUNICIPAL DATA SHEET

(Must accompany 2018 Budget)

**MUNICIPALITY:** Township of Marlboro

**COUNTY:** Monmouth

<u>Jonathan Hornik</u> Mayor's Name	<u>12/31/19</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jeff Cantor</u>	<u>12/31/21</u>
<u>Randi Marder</u>	<u>12/31/19</u>
<u>Carol Mazzola</u>	<u>12/31/21</u>
<u>Scott Metzger</u>	<u>12/31/21</u>
<u>Michael Scalea</u>	<u>12/31/19</u>

Municipal Officials	
<u>Alida Manco</u> Municipal Clerk	{ <u>01/01/99</u> Date of Orig. Appt. <u>480</u> Cert No.
<u>Colleen Dolan</u> Tax Collector	<u>T-8334</u> Cert No.
<u>Lori A. Russo</u> Chief Financial Officer	<u>N-0699</u> Cert No.
<u>David Kaplan</u> Registered Municipal Accountant	<u>433</u> Lic No.
<u>Louis Rainone</u> Municipal Attorney	(Empty)

**Official Mailing Address of Municipality**

1979 Township Drive  
Marlboro, New Jersey 07746  
 \_\_\_\_\_  
 \_\_\_\_\_  
**Fax #:** (732) 972-7697

**Please attach this to your 2018 Budget and Mail to:**

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

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

## 2018 MUNICIPAL BUDGET

Municipal Budget of the Township of Marlboro, County of Monmouth for the Fiscal Year 2018.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

1st day of March, 2018

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

Certified by me, this 1st day of March, 2018



Clerk

1979 Township Drive

Address

Marlboro, N.J. 07746

Address

(732) 536-0200

Phone Number

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

Certified by me, this 1st day of March, 2018



354 Eisenhower Parkway

Registered Municipal Accountant

Address

Livingston, New Jersey 07039

(973) 994-9400

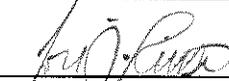
Address

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 1st day of March



Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_, 2018

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

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2018

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

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Township of Marlboro, County of Monmouth for the Fiscal Year 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.

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

In the issue of March 7th, 2018.

The Governing Body of the Township of Marlboro, does hereby approve the following as the Budget for the year 2018.

**RECORDED VOTE**

(Insert last name)

Ayes



CANTOR  
MAZZOLA  
METZGER  
MARDER  
SCALEA

Nays



0

Abstained



0

Absent



0

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Marlboro, County of Monmouth, on April 12th, 2018.

A Hearing on the Budget and Tax Resolution will be held at 1979 Township Drive, Marlboro, NJ 07746, on April 12th, 2018 at

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

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

	<b>YEAR 2018</b>						
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>						
<b>1. Appropriations within "CAPS" -</b>	<b>XXXXXXXXXX.XX</b>						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	29,575,308.99						
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,326,496.74						
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00						
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>5,326,496.74</b>						
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.5% Percent of Tax Collections</b>	<b>2,497,542.83</b>						
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>37,399,348.56</b>						
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right; border-bottom: 1px solid black;">2018 - \$ 0.00</td> </tr> <tr> <td style="border: none;"> <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right; border-bottom: 1px solid black;">2017 - \$ 0.00</td> </tr> </table> </td> <td style="text-align: right; border-bottom: 1px solid black;">0.00</td> </tr> </table>		2018 - \$ 0.00	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right; border-bottom: 1px solid black;">2017 - \$ 0.00</td> </tr> </table>		2017 - \$ 0.00	0.00	0.00
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<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	<b>10,161,695.01</b>						
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	27,237,653.55						
(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 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Recreation Utility	0.00 Utility	0.00 Utility	0.00 Utility
Budget Appropriations - Adopted Budget	36,867,355.10	11,021,737.74	2,609,200.69	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	183,025.28	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>37,050,380.38</b>	<b>11,021,737.74</b>	<b>2,609,200.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>						
Paid or Charged (Including Reserve for Uncollected Taxes)	35,116,452.05	9,972,389.72	2,596,709.51	0.00	0.00	0.00
Reserved	1,916,529.47	1,032,102.45	12,491.18	0.00	0.00	0.00
Unexpended Balances Cancelled	17,398.86	17,245.57	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>37,050,380.38</b>	<b>11,021,737.74</b>	<b>2,609,200.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2017 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**

At the start of last year's budget message, I indicated that I was deviating from messages past to call attention to an historic achievement for the residents of Marlboro. In 2017, the Township had just taken ownership of the Stattel Farm properties near the corner of Routes 520 and 79. We preserved these parcels – 56 acres of pristine farmland in the center of our Town – without impacting the budget or local taxes. As a result, this property will remain undeveloped farmland and open space in perpetuity. I am proud to say that once again I am beginning my 2018 message with more historic news, in this case to call attention to recent developments concerning Marlboro's financial position. In 2017, the Township's credit was upgraded for the second time in two years by Standard & Poors (S&P). S&P assigned a **AAA** rating to the Township's credit, the highest quality of credit available in the marketplace, making Marlboro one of only approximately 30 communities in the entire State with this designation. During a period when many municipalities and even the State of New Jersey have received credit rating downgrades, Marlboro's standing continues to improve. For taxpayers, this means a lower cost of borrowing for road, park and other capital improvements. This is just another example of Marlboro's status as a premier community, and how it continues to be recognized as such by independent outside organizations in areas as diverse as management and finance, education and public safety. With respect to stewardship of the Township's finances, the challenge of managing extreme weather conditions continues to drive the cost of operations. Budgets of recent years have had to absorb dramatically increased costs for snow removal in particular – the 2018 allocation for this purpose has increased by more than 400% since 2007. Extreme weather also takes a toll on roads and infrastructure which is the reason behind a substantial increase in funding for road improvements in the 2018 budget—more on that later. Yet, from an historical perspective, it is notable that appropriation items generally established at the local level have increased by only 4.3% since 2007. Over the same period, budgeted costs for items mandated or established by the State of New Jersey have increased by approximately \$3.267 million or 59.8%. An important factor behind this statistic is Marlboro's continued success in maintaining labor costs. In 2017, we negotiated a new base health insurance plan with the two largest employee groups which will result in a 21% premium savings. We also negotiated a merit based raise program with two other bargaining groups, tying raises to higher performance in the workplace. I once again thank the Township employees for their hard work and dedication, and for their understanding of the fiscal realities faced by local governments. Proposed budgeted appropriations for 2018 will increase by \$531,933 or 1.44%. This includes expanded strength training, cardio and fitness programming for senior citizens, hiring and equipping a new police officer with a focus on explosive detection and school security, and a downpayment on the largest road improvement initiative in Marlboro history. This budget is under the State levy cap by \$1.76 million, and is also \$2.47 million under the State spending cap. The Township remains well under the State established limits on both taxation and spending. We have worked hard to strengthen the Township's balance sheet, and the state of the Township's finances is indeed the driving factor behind the Township's AAA bond rating. At the same time, we were clear to the rating agencies that the Township intended to carry out its capital program and invest in infrastructure for the long term. With this in mind, the 2018 proposed budget includes the required 5% downpayment on a \$5 million road improvement program to be launched this spring. With the cost of road reconstruction averaging approximately \$500,000 per mile—and we have more than 200 miles of local roads in Marlboro—we continue our practice of applying for grants to help offset the high costs associated with investing in infrastructure. As many of the roadways in Marlboro fall under County and State jurisdiction, we have pressed for improvements outside of our span of control. In response to a comprehensive report prepared by the Township and submitted to NJDOT in 2016, we recently received confirmation that the State's Route 79 reconstruction project will result in a complete repaving of the highway and improvements to numerous intersections in Marlboro, including a combination of ADA upgrades, traffic striping and signal modifications as warranted at School Road, Wyncrest Road, Tennent Road, Route 520, Ryan Road and Lloyd Road. This is a tremendous victory for Marlboro and will result in important improvements at no cost to local taxpayers. For other critical Marlboro intersections, in 2017, Marlboro entered into an agreement with the State of New Jersey for improvements at Tennent Road and Route 520. Monmouth County is in the process of designing further improvements at the intersection of Wyncrest and 520 which will include the addition of a dedicated turn lane. We eagerly await these improvements, and will continue to work closely with the State and County to see all of these projects through. I must note once again that our Traffic Advisory Committee has played an invaluable role in highlighting the areas in need and I appreciate its persistence in moving these projects forward. Our capital plan will continue to focus on roads

**NOTE:**

Sheet 3b

[a.k.a. Sheet3b(1)]

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

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

and improvements to walkways and traffic intersections to improve vehicle safety as well as enhance the walkability of our community. The preservation of the Stattel Farm properties located at the busiest intersection in the Township is the centerpiece of a plan to connect and make key locations more accessible, including schools, the municipal complex and library, retail establishments and houses of worship. In this regard, we will continue our work to preserve more acres of open space and farmland in lieu of new residential development. In the area of recreation, the Township will move forward with improvements to playing court surfaces at numerous locations in 2018. In addition to roads, intersections and open space preservation, our capital program also calls for "green" facility improvements. We have embarked on an Energy Savings Improvement Program (ESIP), an innovative mechanism to offset the cost of capital improvements with recurring savings in Township utility budgets, with no impact on the local taxpayer. Under the program, the Township will complete critical facility improvements to municipal facilities at no net cost to taxpayers. These improvements will have the added benefit of reducing the Township's overall "carbon footprint". As part of this program, the Township will construct additional solar capacity through a Power Purchase Agreement. A new solar field will generate a discounted supply of electricity to the Water Utility and guaranteed energy savings for a 15 or 25 year term. Following a 2017 hurricane season that caused major devastation in the islands and the southeastern part of our country, we are reminded that any storm could take a turn up the east coast and impact us here in New Jersey. We remain vigilant, and continue to hone our emergency preparation capabilities. As we learned all too well with Superstorm Sandy, the Township cannot rely on outside agencies for power, water, fuel and shelter for our citizens during times of emergency. To ensure continuous water service and maintain water quality in accordance with State and Federal standards, the water system will continue to be upgraded through the use of 75% interest-free financing resulting in substantial savings to customers. These favorable terms result in savings to water users, help reduce reliance on outside water suppliers and ensure the continuity of operations during periods of power disruption. As I have said many times before, we realize that reducing the size of government is not a fixed goal, but a process by which we constantly review our service offerings and attempt to deliver them more efficiently. We have dissolved redundant governmental agencies, established separate and distinct revenue streams to fund user-based programs, and secured goods and services more cost effectively through purchasing cooperatives and partnerships. Both School Districts continue 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. This relationship with the School District has taken on a heightened level of importance during a time where violence in schools across the nation continues to make headlines. Matawan Borough remains a partner in the area of animal control services, and our neighbors in Freehold Township continue to meet overflow demands for inspection and court administration services. The Western Monmouth Utilities Authority supplies Marlboro DPW with snowplow operators and a confined space entry rescue team. The Morganville Volunteer Fire Company leases space to Marlboro Recreation in order to expand programming for senior citizens. The bottom line is that shared services reduce duplication and the cost to local taxpayers, and we continue to seek out these opportunities wherever possible. Where public services can be performed more efficiently elsewhere, we continue to look to the private sector. For example, the Department of Public Works (DPW) has had great success contracting out maintenance of Township-preserved open space parcels, adding new locations in 2018, and is now exploring contracting for street sweeping functions. DPW continues to contract out for snow removal and maintenance of commuter parking lots, freeing up critical resources dedicated to snow removal on our Township roadways. As in years past, we continue to be aggressive in efforts to attract new clean commercial ratables—more than \$100 million and one million square feet since 2008—through our Economic Development Committee. Under the Shop Marlboro Property Tax Rewards program, participating Marlboro businesses have realized \$3.8 million dollar in sales, generating tax bill savings in excess of \$228,000. With more than a third of Marlboro families participating, our citizens understand and are experiencing first hand that buying locally strengthens our tax base which in turn benefits residential taxpayers. In addition to the Township's AAA bond rating, another outside assessment of Marlboro's finances comes from the Township's independent auditor. We have now had six (6) consecutive annual audits without any negative comments or recommendations. More importantly, after years of reducing spending and the reliance on non-recurring revenues, the Township's budget picture remains stable. For the average assessed household valued at \$493,926, the proposal for 2018, maintaining existing service levels and incorporating a dramatically expanded road improvement program is an

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<b>EXPLANATORY STATEMENT - (Continued)</b>																																																									
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<p>increase in the amount raised by taxation of approximately \$61 per year or \$15 per quarter. This results in a total estimated cost of \$1,869 per year for all municipal services including police, parks, public works and road improvements. It gives me a great sense of pride to celebrate successes with the residents, employees, businesses and volunteers of Marlboro. Together, through hard work, dedication and a commitment to getting things done, we have accomplished much together. I look forward to taking on new challenges and continuing our work to make life better for all who call Marlboro home.</p>	<p><b>Local Government Cap Law, N.J.S. 40A:4-45.1 et seq.</b></p> <table> <tr> <td>Total General Appropriations Prior Year (from budget document)</td> <td style="text-align: right;">36,867,355.10</td> </tr> <tr> <td>Total Adjustments</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Exceptions:</td> <td></td> </tr> <tr> <td>  Other Operations</td> <td style="text-align: right;">1,100,471.00</td> </tr> <tr> <td>Total Public-Private Offset</td> <td style="text-align: right;">61,265.00</td> </tr> <tr> <td>Total Capital Improvement</td> <td style="text-align: right;">200,000.00</td> </tr> <tr> <td>Total Debt Service</td> <td style="text-align: right;">3,687,461.00</td> </tr> <tr> <td>Total Deferred Charges</td> <td style="text-align: right;">212,000.00</td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">2,459,819.00</td> </tr> <tr> <td>Total Exceptions</td> <td style="text-align: right;">7,721,016.00</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Amount on which Cap is Calculated</td> <td style="text-align: right;">29,146,339.10</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Cap @ 3.5%</td> <td style="text-align: right;">1,020,121.87</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Total Allowable Operating Appropriations</td> <td style="text-align: right;">30,166,460.97</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Cap Bank:</td> <td></td> </tr> <tr> <td>  2016</td> <td style="text-align: right;">973,027.71</td> </tr> <tr> <td>  2017</td> <td style="text-align: right;">854,292.67</td> </tr> <tr> <td>Total Available Cap Bank</td> <td style="text-align: right;">1,827,320.38</td> </tr> <tr> <td>Cap Used in 2018</td> <td style="text-align: right;">0</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Assessed Value of New Construction</td> <td style="text-align: right;">54,069.91</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Allowable 2018 Appropriations within Cap</td> <td style="text-align: right;">32,047,851.26</td> </tr> <tr> <td>Current Inside Cap</td> <td style="text-align: right;">29,575,308.99</td> </tr> <tr> <td>OVER/(UNDER)</td> <td style="text-align: right;">-2,472,542.27</td> </tr> </table>	Total General Appropriations Prior Year (from budget document)	36,867,355.10	Total Adjustments	0	Exceptions:		Other Operations	1,100,471.00	Total Public-Private Offset	61,265.00	Total Capital Improvement	200,000.00	Total Debt Service	3,687,461.00	Total Deferred Charges	212,000.00	Reserve for Uncollected Taxes	2,459,819.00	Total Exceptions	7,721,016.00	 		Amount on which Cap is Calculated	29,146,339.10	 		Cap @ 3.5%	1,020,121.87	 		Total Allowable Operating Appropriations	30,166,460.97	 		Cap Bank:		2016	973,027.71	2017	854,292.67	Total Available Cap Bank	1,827,320.38	Cap Used in 2018	0	 		Assessed Value of New Construction	54,069.91	 		Allowable 2018 Appropriations within Cap	32,047,851.26	Current Inside Cap	29,575,308.99	OVER/(UNDER)	-2,472,542.27
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**NOTE:** Sheet 3b\_iii [a.k.a. Sheet3b(1)]

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

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<b>EXPLANATORY STATEMENT - (Continued)</b>			
<b>BUDGET MESSAGE</b>			
<b>Local Government Levy Cap Law, N.J.S. 40A:4-45.44 et seq.</b>			
Levy Cap Calculation		Additions:	
Prior Year Amt to be Raised by Taxation for Municipal Purposes	26,270,009.01	New Ratables - Increase in Valuations (New Construction and Addition)	14,773,200.00
Less: Prior Year Deferred Charges (Emergencies)	0	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.366
		New Ratable Adjustment to Levy	54,069.91
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calc.	26,270,009.01	LFB Approved Statewide Blanket Waiver	0
Plus: 4% Cap increase (2% after 2010)	525,400.18	Amounts approved by Referendum	0
		Waiver application amount	0
Adjusted Tax Levy Prior to Exclusions	26,795,409.19	Bank	1,762,288.00
Exclusions:		Maximum Allowable Amount to be Raised by Taxation	29,003,519.50
Change in debt service and existing county leases (+/-)	211,686.35	Amount to be Raised by Taxation for Municipal Purposes	27,237,653.55
Offsets to State formula aid loss	0	Total Waivers to be Applied For	0
Allowable pension increases	20,390.82	OVER/(UNDER)	-1,765,865.95
Allowable pension increases	21.93		
Allowable increase in Reserve for Uncollected Taxes	0	<b>Appropriations Spread Among More than One Official Line Item</b>	
Allowable increase in health care costs	0	None	
Recycling Tax appropriation	0		
Capital Improvement Fund and/or Down Payment on Improvements	175,000.00		
Allowable LOSAP increase	0		
Deferred Charges to Future Taxation Unfunded	0		
Deferred Charges Emergencies	0		
Add Total Exclusions	407,099.10		
Less Cancelled or Unexpended Waivers	0		
Less Cancelled or Unexpended Exclusions	15,346.70		
Adjusted Tax Levy	27,187,161.59		

**NOTE:**

Sheet 3b\_iv [a.k.a. Sheet3b(1)]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township Of Marlboro [Code 1328], Monmouth County - 2018 Budget

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**GROUP EMPLOYEE HEALTH COVERAGE**

Group	EE Share	ER Share	TOTAL
White Collar Prof	87,788	457,555	545,343
Blue Collar	124,382	686,083	810,464
Captains, Police	20,871	41,803	62,674
Dispatch	30,341	283,991	314,332
FOP, Police	87,154	181,604	268,758
Non Union	70,348	406,059	476,408
PBA, Police	224,334	635,680	860,014
Supervisors	33,185	84,285	117,469
White Collar	40,174	396,205	436,379
	718,577	3,173,265	3,891,841

**HEALTH COVERAGE WAIVERS**

Group	Waiver Amount
White Collar Prof	10,200
Blue Collar	17,400
Captains, Police	
Dispatch	6,600
FOP, Police	9,000
Non Union	17,400
PBA, Police	25,800
Supervisors	-
White Collar	3,600
	90,000

**NOTE:**

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

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	4,600,000.00	4,200,000.00	4,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>4,600,000.00</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	08-103	61,630.00	61,630.00	70,238.00
Other	08-104			
Fees and Permits	08-105	720,000.00	720,000.00	839,286.75
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	473,100.00	543,100.00	483,521.40
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	200,000.00	197,368.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	70,000.00	339,881.99
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fees	08-115	216,000.00	216,000.00	216,143.86
Cell Tower rental	08-116	266,500.00	284,000.00	337,017.95

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	<b>2,067,230.00</b>	<b>2,094,730.00</b>	<b>2,483,458.90</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	0.00	0.00	0.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Body Worn Camera Assistance Program	10-785			
Highway Safety Grant	10-865			
Recycling Tonnage Grant	10-701	38,199.31	34,807.62	34,807.62
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		90,256.42	90,256.42
Green Communities Grant	10-770		3,000.00	3,000.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse-FY16	10-703		53,578.00	53,578.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Smart Growth Grant	10-707			
Aggressive Driver Grant	10-708			
2008 Green Communities Phase II Grant	10-709			
Child Passenger Safety Act	10-710			
BulletProof Vest Grant	10-711		7,986.36	7,986.36
Body Armor Replacement Grant	10-712		6,204.50	6,204.50
NJ Forest Service Grant	10-713			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Pedestrian Safety Grant	10-714			
Green Communities Phase II Grant	10-715			
Click It or Ticket Grant	10-716		5,500.00	5,500.00
Secure Our Schools Grant	10-717			
Green Acres Park Improvement Grant	10-718			
Municipal Open Space Grant	10-719			
COPS in Shops Grant	10-720			
Alcohol Rehab Grant				
2011 Sustainable Grant	10-721			
Drive Sober or Get Pulled Over Grant (Labor Day)	10-722		5,500.00	5,500.00
Distracted Driving Grant	10-723		5,500.00	5,500.00
Clean Communities Grant	10-724			
Highway Safety / Safe Corridors	10-725		21,457.68	21,457.68
Drive Sober or Get Pulled Over (End of Year)	10-726		10,500.00	10,500.00
Drunk Driving Enforcement Grant	10-727			
2013 NRCS Grant	10-728			
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	38,199.31	244,290.58	244,290.58

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	87,316.70	60,402.19	71,942.52
Reserve for Netter Woods Paving				
Aquatic Center Lease Agreement	08-118			
Reserve for Debt Service			100,000.00	100,000.00
Developer Contribution for Municipal Park Improvements				
Capital Surplus	08-117			
Utility Operating Surplus - Debt Service	08-116			
Reserve for Liquor License	08-103			
Utility Operating Surplus - Current Year	08-116			
Hospital Property Security Agreement				
FEMA Reimbursement Anticipated - Hurricane Sandy			212,000.00	212,000.00
Payments in Lieu of Taxes (40:55C-40)		500,000.00	500,000.00	531,747.95
Sale of Liquor Licenses			300,000.00	300,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,600,000.00	4,200,000.00	4,200,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,067,230.00	2,094,730.00	2,483,458.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,268,949.00	2,268,949.00	2,268,949.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	38,199.31	244,290.58	244,290.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	587,316.70	1,172,402.19	1,215,690.47
<b>Total Miscellaneous Revenues</b>	13-099	4,961,695.01	5,780,371.77	6,212,388.95
<b>4. Receipts from Delinquent Taxes</b>	15-499	600,000.00	800,000.00	721,530.80
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	10,161,695.01	10,780,371.77	11,133,919.75
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,237,653.55	26,270,008.61	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	27,237,653.55	26,270,008.61	28,266,197.72
<b>7. Total General Revenues</b>	13-299	37,399,348.56	37,050,380.38	39,400,117.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
					...		...
General Administration	20-100				...		...
Salaries and Wages	20-100-1	250,122.49	236,977.59		236,977.59	217,296.79	19,680.80
Other Expenses	20-100-2	91,529.46	75,077.52		75,077.52	70,986.77	4,090.75
Office of the Mayor	20-110				...		...
Salaries and Wages	20-110-1	73,873.29	72,926.00		72,926.00	71,873.12	1,052.88
Other Expenses	20-110-2	3,143.98	3,414.98		3,414.98	2,399.36	1,015.62
Township Council	20-110				...		...
Salaries and Wages	20-110-1	18,000.00	18,000.00		18,000.00	17,883.24	116.76
Other Expenses	20-110-2	525.00	525.00		525.00	220.00	305.00
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	234,219.96	232,816.36		232,816.36	227,706.13	5,110.23
Other Expenses	20-120-2	46,272.10	46,241.60		46,241.60	39,619.74	6,621.86
Finance	20-130				...		...
Salaries and Wages	20-130-1	189,667.18	184,836.77		184,836.77	173,882.27	10,954.50
Other Expenses	20-130-2	8,802.52	10,308.52		10,308.52	8,944.98	1,363.54
Annual Audit	20-135				...		...
Other Expenses	20-135-1	35,921.31	35,534.36		35,534.36	33,334.36	2,200.00
					...		...
					...		...
					...		...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
					...		...
Central Computer Services	20-140				...		...
Salaries and Wages	20-140-1	121,337.79	119,210.13		119,210.13	109,029.78	10,180.35
Other Expenses	20-140-2	86,936.61	82,795.35		82,795.35	78,668.57	4,126.78
Tax Collector	20-145				...		...
Salaries and Wages	20-145-1	155,713.14	168,845.23		168,845.23	145,698.94	23,146.29
Other Expenses	20-145-2	44,960.91	43,303.52		43,303.52	31,481.52	11,822.00
Tax Assessor	20-150				...		...
Salaries and Wages	20-150-1	124,456.71	134,675.38		134,675.38	114,888.80	19,786.58
Other Expenses	20-150-2	53,512.50	71,394.00		71,394.00	49,169.00	22,225.00
Legal Services	20-155				...		...
Other Expenses	20-155-2	274,185.44	335,425.25		332,925.25	322,534.76	10,390.49
Engineering Services	20-165				...		...
Salaries and Wages	20-165-1	205,588.74	208,948.38		208,948.38	199,459.13	9,489.25
Other Expenses	20-165-2	105,299.32	104,683.55		104,683.55	101,850.57	2,832.98
Economic Development	20-170				...		...
Salaries and Wages	20-170-1				...		...
Other Expenses	20-170-2	15,375.00	15,926.00		15,926.00	7,497.87	8,428.13
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	59,949.96	58,780.96		58,780.96	51,859.00	6,921.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	6,570.00	7,216.00		7,216.00	5,757.30	1,458.70
Communter Affairs	20-170				...		...
Other Expenses	20-170-2				...		...
Historic Sites Commission	20-175				...		...
Other Expenses	20-175-2	9,775.00	9,025.00		9,025.00	0.00	9,025.00
					...		...
					...		...
Planning Board	21-180				...		...
Salaries and Wages	21-180-1	78,127.63	77,012.30		77,012.30	71,870.85	5,141.45
Other Expenses	21-180-2	21,984.00	30,528.00		30,528.00	9,894.66	20,633.34
Planning Board - Contractual	21-180				...		...
Other Expenses	21-180-2	86,400.00	86,400.00		86,400.00	86,400.00	...
Zoning Board	21-185				...		...
Salaries and Wages	21-185-1	196,499.26	187,927.78		181,927.78	158,125.30	23,802.48
Other Expenses	21-185-2	45,054.50	46,071.06		46,071.06	41,073.43	4,997.63
					...		...
					...		...
					...		...
					...		...
					...		...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE	23-225				...		...
Unemployment Insurance	23-225-2	5,000.00	5,000.00		5,000.00	5,000.00	...
					...		...
PUBLIC SAFETY					...		...
Police	25-240				...		...
Salary & Wages	25-240-1	8,880,256.22	8,681,214.43		8,681,214.43	8,365,472.09	315,742.34
Other Expenses	25-240-2	505,042.83	440,482.38		440,482.38	391,007.53	49,474.85
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	14,424.00	14,285.00		14,285.00	5,290.96	8,994.04
Aid to Volunteer Ambulance Companies	25-260				...		...
Other Expenses	25-260-2	75,000.00	60,000.00		60,000.00	60,000.00	...
Uniform Fire Safety Act	25-265				...		...
Salary & Wages	25-265-1	224,071.40	198,737.33		204,737.33	203,393.10	1,344.23
Other Expenses	25-265-2	25,407.04	22,801.19		22,801.19	14,005.78	8,795.41
Municipal Prosecutor	25-275				...		...
Salary & Wages	25-275-1	31,600.00	31,212.00		31,212.00	30,000.00	1,212.00
Other Expenses	25-275-2	3,000.00	3,500.00		3,500.00	3,500.00	...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS					...		...
Streets & Roads Maintenance	26-290				...		...
Salaries and Wages	26-290-1	1,638,965.56	1,545,025.22		1,545,025.22	1,545,025.22	...
Other Expenses	26-290-2	172,607.50	178,468.62		168,468.62	106,113.34	62,355.28
Snow Removal	26-290				...		...
Salaries and Wages	26-290-1	211,000.00	211,000.00		291,000.00	133,124.16	157,875.84
Other Expenses	26-290-2	1,181,310.00	1,276,620.00		1,276,620.00	1,276,460.49	159.51
Public Works - Other	26-300				...		...
Salaries and Wages	26-300-1	175,955.01	175,747.08		175,747.08	169,579.16	6,167.92
Other Expenses	26-300-2	6,756.00	4,956.00		4,956.00	2,939.50	2,016.50
Shade Tree Commission	26-300				...		...
Salaries and Wages	26-300-1				...		...
Other Expenses	26-300-2	2,461.76	3,000.76		3,000.76	2,884.62	116.14
Solid Waste Collection	26-305				...		...
Salaries and Wages	26-305-1	21,600.00	21,600.00		21,600.00	17,192.49	4,407.51
Other Expenses	26-305-2	663,547.00	696,237.00		696,237.00	680,976.97	15,260.03
Buildings and Grounds	26-310				...		...
Salaries and Wages	26-310-1	252,651.95	241,936.00		241,936.00	208,803.86	33,132.14
Other Expenses	26-310-2	200,369.28	183,167.08		188,167.08	180,930.81	7,236.27
Vehicle Maintenance	26-315				...		...
Salaries and Wages	26-315-1	417,655.90	406,011.06		406,011.06	406,011.06	...
Other Expenses	26-315-2	281,160.00	254,297.00		264,297.00	264,153.24	143.76
Community Services Act	26-325				...		...
Other Expenses	26-325-2	98,001.00	98,677.09		98,677.09	0.00	98,677.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	21,500.00	...
Other Expenses	27-330-2	864.50	726.00		726.00	318.07	407.93
Drug Abuse Control	27-330				...		...
Salaries and Wages	27-330-1	14,664.98	45,548.25		45,548.25	33,067.80	12,480.45
Other Expenses	27-330-2	31,985.00	5,196.00		5,196.00	3,528.21	1,667.79
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	985.00	971.00		971.00		971.00
Animal Control Services	27-340				...		...
Other Expenses	27-340-2	45,789.58	40,705.64		40,705.64	40,705.64	...
					...		...
PARKS AND RECREATION					...		...
Recreation	28-370				...		...
Salaries and Wages	28-370-1	448,681.23	390,376.96		367,376.96	363,778.48	3,598.48
Other Expenses	28-370-2	188,085.25	150,140.25		183,140.25	146,067.30	37,072.95
Teen Program	28-370				...		...
Salaries and Wages	28-370-1				...		...
Other Expenses	28-370-2	3,050.00	3,000.00		3,000.00	2,111.17	888.83
Summer Youth Activities	28-370				...		...
Salaries and Wages	28-370-1				...		...
Other Expenses	28-370-2				...		...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION (continued)					...		...
Park Maintenance	28-375				...		...
Salaries and Wages	28-375-1	416,125.89	435,385.61		440,385.61	435,385.62	4,999.99
Other Expenses	28-375-2	100,453.00	86,923.00		86,923.00	86,389.22	533.78
Municipal Library	29-390				...		...
Other Expenses	29-390-2	12,000.00	10,000.00		10,000.00	9,828.72	171.28
Little League	28-375				...		...
Other Expenses	28-375-2				...		...
					...		...
					...		...
					...		...
MUNICIPAL COURT	43-490				...		...
Salaries and Wages	43-490-1	381,120.16	425,232.69		425,232.69	369,422.12	55,810.57
Other Expenses	43-490-2	95,133.69	63,249.62		63,249.62	62,870.30	379.32
PUBLIC DEFENDER	43-495				...		...
Salaries and Wages	43-490-1	9,180.00	9,363.60		9,363.60	9,000.00	363.60
Other Expenses	43-490-2	9,000.00	9,000.00		9,000.00	6,750.00	2,250.00
Ethics Commission					...		...
Other Expenses	20-110-2	5,165.00	5,160.00		7,660.00	7,614.25	45.75
					...		...
Open Space Committee					...		...
Salaries and Wages	20-110-1				...		...
Other Expenses	20-110-2	2,140.00	1,271.00		1,271.00	48.00	1,223.00
					...		...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (cont'd)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))					...		...
General Liability	23-210-2	500,293.63	500,006.90		500,006.90	498,545.23	1,461.67
Workers Compensation	23-215-2	490,103.19	460,227.62		460,227.62	460,043.44	184.18
Employee Group Health	23-220-2	3,069,430.53	3,105,775.47		2,995,775.47	2,712,450.81	283,324.66
					...		...
Health Insurance Waivers		90,000.00	75,000.00		85,000.00	75,755.26	9,244.74
					...		...
					...		...
					...		...
Police Dispatch 911					...		...
Salaries and Wages	25-240-1				...		...
Other Expenses	25-240-2				...		...
					...		...
Affordable Housing					...		...
Salaries and Wages	21-190-1	4,000.00	4,000.00		4,000.00	4,000.00	...
Other Expenses	21-190-2				...		...
					...		...
					...		...
					...		...
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					...		...



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					...		
Accumulated Leave Compensation	30-415	1,000.00	1,000.00		1,000.00		1,000.00
					...		
<b>UTILITY AND BULK PURCHASES</b>					...		
Electricity	31-430	296,618.32	283,485.84		283,485.84	197,592.14	85,893.70
Street Lighting	31-435	624,644.00	677,800.00		677,800.00	651,040.65	26,759.35
Telephone	31-440	138,566.04	145,032.04		145,032.04	126,422.70	18,609.34
Water	31-445	27,600.00	28,900.00		28,900.00	26,208.33	2,691.67
Gas (Natural or Propane)	31-446	52,250.00	52,250.00		52,250.00	52,250.00	0.00
Postage		23,350.00	31,225.00		31,225.00	26,100.40	5,124.60
Sewerage processing and disposal	31-455	11,800.00	11,500.00		11,500.00	11,232.92	267.08
Gasoline	31-460	288,796.97	288,447.30		288,447.30	227,605.38	60,841.92
					...		
Landfill / Solid Waste Disposal Costs	32-465	179,260.00	173,556.00		173,556.00	141,798.39	31,757.61
					...		
Salary & Wage Adjustment					...		
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>25,340,282.21</b>	<b>25,025,757.62</b>	<b>0.00</b>	<b>25,025,757.62</b>	<b>23,349,703.25</b>	<b>1,676,054.37</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>10,000.00</b>	<b>10,000.00</b>		<b>10,000.00</b>		<b>10,000.00</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>25,350,282.21</b>	<b>25,035,757.62</b>	<b>0.00</b>	<b>25,035,757.62</b>	<b>23,349,703.25</b>	<b>1,686,054.37</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	14,821,634.49	14,511,066.15	0.00	14,573,066.15	13,841,471.59	731,594.56
Other Expenses (Including Contingent)	34-201-2	10,528,647.72	10,524,691.47	0.00	10,462,691.47	9,508,231.66	954,459.81



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,031,001.00	965,000.00		965,000.00	962,159.00	2,841.00
Social Security System (O.A.S.I.)	36-472	1,147,924.78	1,122,081.64		1,122,081.64	1,073,997.06	48,084.58
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	2,042,601.00	2,020,000.00		2,020,000.00	1,969,691.24	50,308.76
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	342.68	657.32
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					...		
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>4,225,026.78</b>	<b>4,110,581.64</b>	<b>0.00</b>	<b>4,110,581.64</b>	<b>4,008,689.98</b>	<b>101,891.66</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>				...		
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>29,575,308.99</b>	<b>29,146,339.26</b>	<b>0.00</b>	<b>29,146,339.26</b>	<b>27,358,393.23</b>	<b>1,787,946.03</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health					...		...
Declared State of Emergency Costs for Snow Removal: NJSA 40A:4-45.45(b) and NJA 40A:4-45.3(bb)					...		...
Salaries and Wages					...		...
Other Expenses					...		...
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1				...		...
Other Expenses	43-490-2				...		...
Public Defender (P.L. 1997, c.256)	43-495				...		...
Salaries and Wages	43-495-1				...		...
Other Expenses	43-495-2				...		...
Homeland Security					...		...
Salaries and Wages					...		...
Other Expenses					...		...
LOSAP					...		...
Other Expense	25-265	90,000.00	100,000.00		100,000.00	79,759.90	20,240.10
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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch 911	25-240				...		
Salaries and Wages	25-240-1	821,398.17	789,386.38		789,386.38	749,577.42	39,808.96
Other Expenses	25-240-2	207,099.26	200,231.22		200,231.22	131,968.84	68,262.38
					...		
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	11,000.00	10,853.00		10,853.00	10,583.00	270.00
					...		
Hurricane Sandy Emergency					...		
					...		
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>1,129,497.43</b>	<b>1,100,470.60</b>	<b>0.00</b>	<b>1,100,470.60</b>	<b>971,889.16</b>	<b>128,581.44</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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<b>Total Uniform Construction Code Appropriations</b>	22-999	0.00	0.00	0.00	0.00	0.00	0.00



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					...		
					...		
					...		
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<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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				...		
Monmouth Drug & Alcohol					...		
Grant Share	41-701				...		
Local Share	41-701				...		
Recycling Tonnage	41-702	38,199.31	34,807.62		34,807.62	34,807.62	0.00
Drive Sober or Get Pulled Over (2016 End of Year)	41-703		5,000.00		5,000.00	5,000.00	0.00
Body Armor Grant	41-704				...		
COPS in SHOPS	41-705				...		
Marlboro Natural Resource Inventory	41-706				...		
Matching Funds for Grants	41-707				...		
Smart Growth Grant					...		
Grant Share	41-708				...		
Local Share	41-708				...		
2008 Green Communities Phase II Grant	41-709				...		
Handicapped Recreation Opportunities Grant					...		
Grant Share	41-710				...		
Local Share	41-710				...		
Green Communities - Phase II					...		
Body Worn Camera Assistance Program	41-724				...		
NJ Forest Service Grant	41-725				...		
Alcohol Rehab	41-726				...		

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	41-711				...		
	41-721				...		
	41-723				...		
Chapter 159	41-714				...		
Click It or Ticket	41-715		5,500.00		5,500.00	5,500.00	0.00
Drive Sober or Get Pulled Over (Labor Day)	41-716		5,500.00		5,500.00	5,500.00	0.00
Clean Communities Grant	41-717		90,256.42		90,256.42	90,256.42	0.00
Highway Safety / Safe Corridors	41-718		21,457.68		21,457.68	21,457.68	0.00
Green Communities Grant	41-719		3,000.00		3,000.00	3,000.00	0.00
Distracted Driving	41-720		5,500.00		5,500.00	5,500.00	0.00
Drive Sober or Get Pulled Over (2017 End of Year)	41-721		5,500.00		5,500.00	5,500.00	0.00
Alcohol Ed & Rehab	41-722				...		
Municipal Alliance	41-723		53,578.00		53,578.00	53,578.00	0.00
Body Armor-State	41-724		6,204.50		6,204.50	6,204.50	0.00
Body Armor-Federal	41-725		7,986.36		7,986.36	7,986.36	0.00
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	<b>38,199.31</b>	<b>244,290.58</b>	<b>0.00</b>	<b>244,290.58</b>	<b>244,290.58</b>	<b>0.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>1,167,696.74</b>	<b>1,344,761.18</b>	<b>0.00</b>	<b>1,344,761.18</b>	<b>1,216,179.74</b>	<b>128,581.44</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	<b>821,398.17</b>	<b>789,386.38</b>	<b>0.00</b>	<b>789,386.38</b>	<b>749,577.42</b>	<b>39,808.96</b>
<b>Other Expenses</b>	<b>34-305-2</b>	<b>346,298.57</b>	<b>555,374.80</b>	<b>0.00</b>	<b>555,374.80</b>	<b>466,602.32</b>	<b>88,772.48</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
					...		
					...		
					...		
					...		
					...		
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
					...		
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<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	375,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,516,000.00	2,459,800.00		2,459,800.00	2,459,800.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925				...		XXXXXXXXXX
Interest on Bonds	45-930	1,025,200.00	988,074.50		988,074.50	988,074.50	XXXXXXXXXX
Interest on Notes	45-935	40,000.00	34,000.00		34,000.00	34,000.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	28,900.00	28,864.50		28,864.50	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
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	166,000.00	170,629.30		170,629.30	170,629.30	XXXXXXXXXX
Interest	45-941	7,700.00	6,092.05		6,092.05	6,092.05	XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>3,783,800.00</b>	<b>3,687,460.35</b>	<b>0.00</b>	<b>3,687,460.35</b>	<b>3,687,460.35</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	...		XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		212,000.00	XXXXXXXXXX	212,000.00	212,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
Deferred Charges - Ord. #31-92	46-886			XXXXXXXXXX	...		XXXXXXXXXX
Deferred Charges - Ord. #2002-27	46-887			XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	0.00	212,000.00	XXXXXXXXXX	212,000.00	212,000.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX	0.00		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX	0.00		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	5,326,496.74	5,444,221.53	0.00	5,444,221.53	5,315,640.09	128,581.44

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX.XX</b>
(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	0.00		XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX.XX</b>
(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	5,326,496.74	5,444,221.53	0.00	5,444,221.53	5,315,640.09	128,581.44
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	34,901,805.73	34,590,560.79	0.00	34,590,560.79	32,674,033.32	1,916,527.47
(M) Reserve for Uncollected Taxes	50-899	2,497,542.83	2,459,819.59	XXXXXXXXXX.XX	2,459,819.59	2,459,819.59	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>37,399,348.56</b>	<b>37,050,380.38</b>	<b>0.00</b>	<b>37,050,380.38</b>	<b>35,133,852.91</b>	<b>1,916,527.47</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,575,308.99	29,146,339.26	0.00	29,146,339.26	27,358,391.23	1,787,948.03
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,129,497.43	1,100,470.60	0.00	1,100,470.60	971,889.16	128,581.44
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	38,199.31	244,290.58	0.00	244,290.58	244,290.58	0.00
Total Operations - Excluded from "CAPS"	34-305	1,167,696.74	1,344,761.18	0.00	1,344,761.18	1,216,179.74	128,581.44
(C) Capital Improvements	44-999	375,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
(D) Municipal Debt Service	45-999	3,783,800.00	3,687,460.35	0.00	3,687,460.35	3,687,460.35	xxxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	212,000.00	xxxxxxxxxxx	212,000.00	212,000.00	xxxxxxxxxxx
(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	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,497,542.83	2,459,819.59	xxxxxxxxxxx	2,459,819.59	2,459,819.59	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>37,399,348.56</b>	<b>37,050,380.38</b>	<b>0.00</b>	<b>37,050,380.38</b>	<b>35,133,850.91</b>	<b>1,916,529.47</b>

**DEDICATED RECREATION & SWIM UTILITY BUDGET**

10. DEDICATED REVENUES FROM RECREATION & SWIM UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	180,000.00	285,000.00	285,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	180,000.00	285,000.00	285,000.00
Rents	08-503	2,401,399.84	2,324,200.69	2,408,170.26
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
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	2,581,399.84	2,609,200.69	2,693,170.26

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

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

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

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

11. APPROPRIATIONS FOR RECREATION & SWIM UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	1,120,886.61	1,101,912.49		1,087,912.49	1,087,594.64	317.85
Other Expenses	55-502	1,286,451.49	1,301,801.18		1,325,501.18	1,313,330.77	12,170.41
					...		
					...		
					...		
					...		
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512	1.00	1.00		1.00	0.00	1.00
					...		
					...		
					...		
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	75,000.00	85,000.00		85,000.00	85,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522	33,100.00	34,188.75		34,188.75	34,188.75	xxxxxxxxxx.xx
Interest on Notes	55-523				...		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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	1.34	1.00		1.00	0.00	1.00
Social Security System (O.A.S.I.)	55-541	64,959.40	84,296.27		74,596.27	74,595.35	0.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	2,000.00		2,000.00	2,000.00	0.00
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
<b>TOTAL RECREATION &amp; SWIM UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,581,399.84</b>	<b>2,609,200.69</b>	<b>0.00</b>	<b>2,609,200.69</b>	<b>2,596,709.51</b>	<b>12,491.18</b>



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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	959,110.35	953,387.32		953,387.32	913,442.69	39,944.63
Other Expenses	55-502	7,339,270.91	6,713,338.46		6,713,338.46	5,793,182.89	920,155.57
					...		
					...		
					...		
					...		
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512	20,000.00	50,000.00		50,000.00	0.00	50,000.00
					...		
					...		
					...		
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	1,900,000.00	1,810,000.00		1,810,000.00	1,810,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522	515,700.00	537,400.00		537,400.00	537,400.00	xxxxxxxxxx.xx
Interest on Notes	55-523	1.00			...		xxxxxxxxxx.xx
NJEIT Loan Principal		704,000.00	695,000.00		695,000.00	695,000.00	xxxxxxxxxx.xx
NJEIT Loan Interest		171,000.00	186,000.00		186,000.00	186,000.00	xxxxxxxxxx.xx

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				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	1.34	1.30		1.30	0.00	1.30
Social Security System (O.A.S.I.)	55-541	73,371.94	71,610.66		71,610.66	49,609.71	22,000.95
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,500.00	5,000.00		5,000.00	5,000.00	0.00
					...		
NJEIT Financing - Emergency Authorization					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>11,684,955.54</b>	<b>11,021,737.74</b>	<b>0.00</b>	<b>11,021,737.74</b>	<b>9,989,635.29</b>	<b>1,032,102.45</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED RECREATION & SWIM UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Recreation & Swim Utility Budget	52-885			
<b>Total Recreation &amp; Swim Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Recreation &amp; Swim Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET WATER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ( Water Utility Budget)	53-885			
<b>Total Water Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 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, Open Space Trust, Storm Management monies, Tree Bank, 911 Memorial Fund, Storm Recovery Trust Fund, New Jersey Sales Tax, Accumulated Absence reserve, Law Enforcement Trust fund, Parking Offenses Adjudication Act, Municipal Defender Trust, Recreation Donations, Affordable Housing, Unemployment Compensation, UCC Code Enforcement, Outside Employment of Off-Duty Police, Joint Insurance Fund Refunds.

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, 2017**

ASSETS		
Cash and Investments	1110100	39,499,819.92
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	865,044.89
Tax Title Liens Receivable	1110400	600,362.97
Property Acquired by Tax Title Lien Liquidation	1110500	802,400.00
Other Receivables	1110600	1,115,051.69
Deferred Charges Required to be in 2018 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>42,882,679.47</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	29,469,781.45
Reserves for Receivables	2110200	3,382,859.55
Surplus	2110300	10,030,038.47
<b>Total Liabilities, Reserves and Surplus</b>		<b>42,882,679.47</b>

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	8,571,669.06	8,075,829.62
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected: 2017 99.4 %, 2016 99.5 %)	2310200	159,104,226.53	158,314,970.83
Delinquent Taxes	2310300	721,530.80	1,059,184.73
Other Revenues and Additions to Income	2310400	11,245,375.19	9,659,078.76
<b>Total Funds</b>	<b>2310500</b>	<b>179,642,801.58</b>	<b>177,109,063.94</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	37,032,981.52	36,785,135.33
School Taxes (Including Local and Regional)	2310700	107,673,612.00	106,641,995.00
County Taxes (Including Added Tax Amounts)	2310800	21,969,966.59	22,204,914.55
Special District Taxes	2310900	2,936,203.00	2,905,350.00
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>169,612,763.11</b>	<b>168,537,394.88</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>169,612,763.11</b>	<b>168,537,394.88</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>10,030,038.47</b>	<b>8,571,669.06</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2017	2311500	10,030,038.47
Current Surplus Anticipated in 2018 Budget	2311600	4,600,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>5,430,038.47</b>

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

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

**CAPITAL BUDGET (Current Year Action)  
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									0.00
Bldg Improvements		8,778,512.81			145,977.09		422,596.00	2,773,564.72	5,436,375.00
Bldg Improvements-Parking		325,000.00			1,500.00		95,000.00	28,500.00	200,000.00
Building Improvements		0.00			0.00		0.00	0.00	0.00
Equipment-DPW		2,074,049.00			16,850.00		0.00	320,150.00	1,737,049.00
Equipment-Other		183,515.00			0.00		0.00	0.00	183,515.00
Equipment-Police Dept		3,296,263.82			49,999.96		21,205.50	949,999.33	2,275,059.03
Furniture		2,500.00			125.00		0.00	2,375.00	0.00
Furniture-Police Dept		33,886.00			1,195.10		0.00	22,706.90	9,984.00
Hamilton Park Septic System		1,200,000.00			0.00		1,200,000.00	0.00	0.00
MIS Equipment		2,204,818.00			21,990.90		0.00	417,827.10	1,765,000.00
Noise Barriers		2.00			0.00		0.00	0.00	2.00
Office Equipment		54,700.00			295.00		0.00	5,605.00	48,800.00
Open Space		600,012.00			5,000.30		2.00	95,005.70	500,004.00
Park Improvements		6,114,493.00			189,888.60		676,900.00	3,607,883.40	1,639,821.00
Records Management Solution		454,000.00			6,000.00		0.00	114,000.00	334,000.00
Storm Drainage Improvements		3,341,004.00			44,651.50		184,470.00	848,378.50	2,263,504.00
Street Improvements and Resurfacing		16,920,018.00			193,000.10		425,000.00	3,667,001.90	12,635,016.00
Traffic Intersection Reconstruct/Replace		1,035,012.00			0.00		1.00	0.00	1,035,011.00
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>46,617,785.63</b>	<b>0.00</b>	<b>0.00</b>	<b>676,473.55</b>	<b>0.00</b>	<b>3,025,174.50</b>	<b>12,852,997.55</b>	<b>30,063,140.03</b>

**6 YEAR CAPITAL PROGRAM 2018 - 2023**  
**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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
GENERAL CAPITAL:	...	...							
Bldg Improvements	...	8,778,512.81		3,342,137.81	1,225,614.00	720,002.00	1,174,002.00	909,005.00	1,407,752.00
Bldg Improvements-Parking	...	325,000.00		125,000.00	...	...	200,000.00	...	0.00
Building Improvements	...	...		...	...	...	...	...	0.00
Equipment-DPW	...	2,074,049.00		337,000.00	328,199.00	388,250.00	325,000.00	430,000.00	265,600.00
Equipment-Other	...	183,515.00		...	84,505.00	49,505.00	49,505.00	...	0.00
Equipment-Police Dept	...	3,296,263.82		1,021,204.79	229,065.53	210,117.53	1,457,583.31	224,649.58	153,643.08
Furniture	...	2,500.00		2,500.00	...	...	...	...	0.00
Furniture-Police Dept	...	33,886.00		23,902.00	5,960.00	4,024.00	...	...	0.00
Hamilton Park Septic System	...	1,200,000.00		1,200,000.00	...	...	...	...	0.00
MIS Equipment	...	2,204,818.00		439,818.00	346,300.00	256,300.00	663,300.00	301,800.00	197,300.00
Noise Barriers	...	2.00		...	...	...	2.00	...	0.00
Office Equipment	...	54,700.00		5,900.00	12,000.00	900.00	15,000.00	10,900.00	10,000.00
Open Space	...	600,012.00		100,008.00	100,000.00	100,000.00	100,004.00	100,000.00	100,000.00
Park Improvements	...	6,114,493.00		4,474,672.00	934,360.00	288,813.00	252,491.00	75,264.00	88,893.00
Records Management Solution	...	454,000.00		120,000.00	135,000.00	94,000.00	105,000.00	...	0.00
Storm Drainage Improvements	...	3,341,004.00		1,077,500.00	1,020,001.00	531,001.00	380,000.00	227,500.00	105,002.00
Street Improvements and Resurfacing	...	16,920,018.00		4,285,002.00	4,865,003.00	1,690,001.00	2,230,001.00	2,460,001.00	1,390,010.00
Traffic Intersection Reconstruct/Replace	...	1,035,012.00		1.00	...	15,001.00	10.00	...	1,020,000.00
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>46,617,785.63</b>		<b>16,554,645.60</b>	<b>9,286,007.53</b>	<b>4,347,914.53</b>	<b>6,951,898.31</b>	<b>4,739,119.58</b>	<b>4,738,200.08</b>

**6 YEAR CAPITAL PROGRAM 2018 - 2023**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Marlboro

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
GENERAL CAPITAL:	...	...									
Bldg Improvements	8,778,512.81	...		417,795.84		422,596.00	7,938,120.97				
Bldg Improvements-Parking	325,000.00	...		11,500.00		95,000.00	218,500.00				
Building Improvements	...	...		0.00		0.00	0.00				
Equipment-DPW	2,074,049.00	...		103,702.45		0.00	1,970,346.55				
Equipment-Other	183,515.00	...		9,175.75		0.00	174,339.25				
Equipment-Police Dept	3,296,263.82	...		163,752.92		21,205.50	3,111,305.40				
Furniture	2,500.00	...		125.00		0.00	2,375.00				
Furniture-Police Dept	33,886.00	...		1,694.30		0.00	32,191.70				
Hamilton Park Septic System	1,200,000.00	...		0.00		1,200,000.00	0.00				
MIS Equipment	2,204,818.00	...		110,240.90		0.00	2,094,577.10				
Noise Barriers	2.00	...		0.10		0.00	1.90				
Office Equipment	54,700.00	...		2,735.00		0.00	51,965.00				
Open Space	600,012.00	...		30,000.50		2.00	570,009.50				
Park Improvements	6,114,493.00	...		271,879.65		676,900.00	5,165,713.35				
Records Management Solution	454,000.00	...		22,700.00		0.00	431,300.00				
Storm Drainage Improvements	3,341,004.00	...		157,826.70		184,470.00	2,998,707.30				
Street Improvements and Resurfacing	16,920,018.00	...		824,750.90		425,000.00	15,670,267.10				
Traffic Intersection Reconstruct/Replace	1,035,012.00	...		51,750.55		1.00	983,260.45				
<b>Sub-Totals This Sheet Only</b>	<b>46,617,785.63</b>	<b>0.00</b>	<b>0.00</b>	<b>2,179,630.56</b>	<b>0.00</b>	<b>3,025,174.50</b>	<b>41,412,980.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**CAPITAL BUDGET (Current Year Action)**  
2018

Local Unit: Township of Marlboro

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL (continued)									0.00
Vehicles-Ambulance		1,135,000.00			11,750.00		0.00	223,250.00	900,000.00
Vehicles-DPW		3,455,500.00			27,875.00		0.00	529,625.00	2,898,000.00
Vehicles-Other		318,000.00			3,450.00		27,000.00	65,550.00	222,000.00
Vehicles-Police Dept		1,560,900.00			20,135.00		0.00	382,565.00	1,158,200.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
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									0.00
									0.00
									0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>6,469,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,210.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>1,200,990.00</b>	<b>5,178,200.00</b>

**6 YEAR CAPITAL PROGRAM 2018 - 2023**  
**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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
GENERAL CAPITAL (continued)	...	...							
Vehicles-Ambulance	...	1,135,000.00		235,000.00	220,000.00	225,000.00	225,000.00	230,000.00	0.00
Vehicles-DPW	...	3,455,500.00		557,500.00	440,000.00	421,500.00	581,500.00	435,000.00	1,020,000.00
Vehicles-Other	...	318,000.00		96,000.00	119,000.00	27,000.00	27,000.00	49,000.00	0.00
Vehicles-Police Dept	...	1,560,900.00		402,700.00	227,500.00	227,500.00	241,700.00	251,500.00	210,000.00
...	...	...							
...	...	...							
...	...	...							
...	...	...							
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...	...	...							
...	...	...							
...	...	...							
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>6,469,400.00</b>		<b>1,291,200.00</b>	<b>1,006,500.00</b>	<b>901,000.00</b>	<b>1,075,200.00</b>	<b>965,500.00</b>	<b>1,230,000.00</b>

**6 YEAR CAPITAL PROGRAM 2018 - 2023**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Marlboro

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
GENERAL CAPITAL (continued)	...	...									
Vehicles-Ambulance	1,135,000.00	...		56,750.00		0.00	1,078,250.00				
Vehicles-DPW	3,455,500.00	...		172,775.00		0.00	3,282,725.00				
Vehicles-Other	318,000.00	...		14,550.00		27,000.00	276,450.00				
Vehicles-Police Dept	1,560,900.00	...		78,045.00		0.00	1,482,855.00				
	...	...									
	...	...									
	...	...									
	...	...									
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	...	...									
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	...	...									
	...	...									
	...	...									
	...	...									
<b>Sub-Totals This Sheet Only</b>	<b>6,469,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322,120.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>6,120,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CAPITAL BUDGET (Current Year Action)**  
2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY									0.00
Equipment-Water		242,833.00					0.00	32,831.00	210,002.00
MIS Equipment		222,000.00					0.00	127,000.00	95,000.00
Office Equipment		3,000.00					0.00	0.00	3,000.00
Vehicles-Water		127,000.00					0.00	0.00	127,000.00
Water Plant Upgrade or Rehab		1,369,403.00					889,500.00	0.00	479,903.00
Water System Improvements		7,023,506.00					234,000.00	2,257,501.00	4,532,005.00
Water Tank Upgrade or Rehab		7,208,000.00					0.00	1,348,000.00	5,860,000.00
Water Well Upgrade or Rehab		4,893,255.00					650,000.00	858,250.00	3,385,005.00
									0.00
RECREATION AND SWIM UTILITY									0.00
Park Improvements		20,000.00					20,000.00	0.00	0.00
Swim Club Improvements		1,039,300.00					63,950.00	93,150.00	882,200.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>75,235,482.63</b>	<b>0.00</b>	<b>0.00</b>	<b>739,683.55</b>	<b>0.00</b>	<b>4,909,624.50</b>	<b>18,770,719.55</b>	<b>50,815,455.03</b>

**6 YEAR CAPITAL PROGRAM 2018 - 2023**  
**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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
WATER UTILITY	...	...							
Equipment-Water	...	242,833.00		32,831.00		2.00	210,000.00	...	0.00
MIS Equipment	...	222,000.00		127,000.00	95,000.00		...	...	0.00
Office Equipment	...	3,000.00				3,000.00	...	...	0.00
Vehicles-Water	...	127,000.00			40,000.00	42,000.00	...	45,000.00	0.00
Water Plant Upgrade or Rehab	...	1,369,403.00		889,500.00	479,903.00	...	...	...	0.00
Water System Improvements	...	7,023,506.00		2,491,501.00	2,526,001.00	542,001.00	250,001.00	964,001.00	250,001.00
Water Tank Upgrade or Rehab	...	7,208,000.00		1,348,000.00	2,610,000.00	3,250,000.00	...	...	0.00
Water Well Upgrade or Rehab	...	4,893,255.00		1,508,250.00	150,001.00	2,772,501.00	152,501.00	155,001.00	155,001.00
...	...	...							
RECREATION AND SWIM UTILITY	...	...							
Park Improvements	...	20,000.00		20,000.00					0.00
Swim Club Improvements	...	1,039,300.00		157,100.00	882,200.00				0.00
...	...	...							
...	...	...							
...	...	...							
...	...	...							
...	...	...							
...	...	...							
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>75,235,482.63</b>		<b>24,420,027.60</b>	<b>17,075,612.53</b>	<b>11,858,418.53</b>	<b>8,639,600.31</b>	<b>6,868,621.58</b>	<b>6,373,202.08</b>

**6 YEAR CAPITAL PROGRAM 2018 - 2023**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Marlboro

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
WATER UTILITY	...	...									
Equipment-Water	242,833.00	...		0.00		0.00		242,833.00			
MIS Equipment	222,000.00	...		0.00		0.00		222,000.00			
Office Equipment	3,000.00	...		0.00		0.00		3,000.00			
Vehicles-Water	127,000.00	...		0.00		0.00		127,000.00			
Water Plant Upgrade or Rehab	1,369,403.00	...		0.00		889,500.00		479,903.00			
Water System Improvements	7,023,506.00	...		0.00		234,000.00		6,789,506.00			
Water Tank Upgrade or Rehab	7,208,000.00	...		0.00		0.00		7,208,000.00			
Water Well Upgrade or Rehab	4,893,255.00	...		0.00		650,000.00		4,243,255.00			
	...	...									
RECREATION AND SWIM UTILITY	...	...									
Park Improvements	20,000.00	...		0.00		20,000.00		0.00			
Swim Club Improvements	1,039,300.00	...		0.00		63,950.00		975,350.00			
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
<b>TOTALS - ALL PROJECTS</b>	75,235,482.63	0.00	0.00	2,501,750.56	0.00	4,909,624.50	47,533,260.57	20,290,847.00	0.00	0.00	

**SECTION 2 - UPON ADOPTION FOR YEAR 2018**

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

**RESOLUTION**

Be it Resolved by the Marlboro 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) \$ 27,237,653.55 (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) \$ 718,403.63 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	{ <b>CANTOR</b> <b>MARDER</b> <b>MAZZOLA</b> <b>METZGER</b>	Nays	{ 0	Abstained	{ 0

1. General Revenues			SUMMARY OF REVENUES		
Surplus Anticipated	08-100	\$ 4,600,000.00			
Miscellaneous Revenues Anticipated	13-099	\$ 4,961,695.01			
Receipts from Delinquent Taxes	15-499	\$ 600,000.00			
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 27,237,653.55</b>			
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>					
Item 6, Sheet 42	07-195	\$ 0.00			
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00			
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					0.00
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00			
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>					
	07-192	0.00			
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 37,399,348.56</b>			

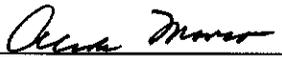
**SUMMARY OF APPROPRIATIONS**

**2018**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 25,350,282.21
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,225,026.78
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,167,696.74
(c) Capital Improvements	44-999	\$ 375,000.00
(d) Municipal Debt Service	45-999	\$ 3,783,800.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(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	\$ 2,497,542.83
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 37,399,348.56

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th day of April, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of April, 2018

 , Clerk.  
Signature

Local Unit: **TOWNSHIP OF MARLBORO [CODE 1330]**

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	718,403.63	718,066.81	718,066.81	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	0.00	0.00	29,435.46	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
Donation					Other Expenses	54-375-2	70,000.00	70,000.00	70,000.00	0.00
Reimbursement for					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Prior Expenditure					Salaries & Wages	54-176-1				
Community Garden		0.00	0.00	3,520.00	Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	718,403.63	718,066.81	751,022.27	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented			1997/2001		Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2	289,200.00	279,200.00	279,200.00	xxxxxxx.xx
Total Tax Collected to date		\$	11,655,930.49		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:		\$	6,492,123.91		Interest on Bonds	54-930-2	111,006.90	123,882.90	123,882.90	xxxxxxx.xx
Total Acreage Preserved to date			268.750		Interest on Notes	54-935-2	0.00	95,948.18	95,948.18	xxxxxxx.xx
Recreation land preserved in 2017:			0.000		Reserve for Future Use	54-950-2	248,196.73	149,035.73	27,200.68	121,835.05
Farmland preserved in 2017:			0.000		Total Trust Fund Appropriations:	54-499	718,403.63	718,066.81	596,231.76	121,835.05

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

Contracting Unit: Marlboro Township

Year Ending: December 31, 2017

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.

4/12/18  
Date

Clerk of the Governing Body

# COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2018 MUNICIPAL BUDGET

	YEAR 2018	YEAR 2017	
1. Total General Appropriations for 2018 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes	80015-	34,901,806.00 XXXXXXXXXX	
2. Local District School Tax - Actual	80016-	XXXXXXXXXX	
Estimate**	80017-	76,445,238.00 XXXXXXXXXX	
3. Regional School District Tax - Actual	80025-	XXXXXXXXXX	
Estimate*	80026-	XXXXXXXXXX	
4. Regional High School Tax - Actual	80018-	XXXXXXXXXX	
Estimate*	80019-	33,381,846.00 XXXXXXXXXX	
5. County Tax Actual	80020-	XXXXXXXXXX	
Estimate*	80021-	22,343,762.00 XXXXXXXXXX	
6. Special District Taxes Actual	80022-	XXXXXXXXXX	
Estimate*	80023-	3,265,806.00 XXXXXXXXXX	
7. Municipal Open Space Tax Actual	80027-	XXXXXXXXXX	
Estimate*	80028-	732,428.00 XXXXXXXXXX	
8. Total General Appropriations & Other Taxes	80024-01	171,070,886.00	
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)	80024-02	10,161,695.00	
10. Cash Required From 2018 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	160,909,191.00	
11. Amount of item 10 Divided by <span style="border: 1px solid black; padding: 0 5px;">98.47%</span> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	163,406,734.00	
<u>Analysis of Item 11:</u>			
Local District School Tax	76,445,238.00	<p>* Must not be stated in an amount less than "actual" Tax of year 2017.</p> <p>** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2016 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>	
Regional School District Tax (Amount Shown on Line 3 Above)	-		
Regional High School Tax (Amount Shown on Line 4 Above)	33,381,846.00		
County Tax (Amount Shown on Line 5 Above)	22,343,762.00		
Special District Tax (Amount Shown on Line 6 Above)	3,265,806.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	732,428.00		
Tax in Local Municipal Budget	27,237,654.00		
Total Amount (see Line 11)	163,406,734.00		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06		2,497,543.00
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations	34,901,806.00		
Item 12 - Appropriation: Reserve for Uncollected Taxes	2,497,543.00		
Sub-Total	37,399,349.00		
Less: Item 9 - Total Anticipated Revenues	10,161,695.00		
Amount to be Raised by Taxation in Municipal Budget 80024-07	27,237,654.00		

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