

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

MUNICIPALITY: Township of Marlboro

COUNTY: Monmouth

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

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

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

Official Mailing Address of Municipality

1979 Township Drive
Marlboro, New Jersey 07746

 Fax #: (732) 972-7697

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2015 MUNICIPAL BUDGET

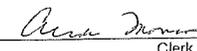
Municipal Budget of the Township of Marlboro, County of Monmouth for the Fiscal Year 2015.

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

19th day of March, 2015

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 19th day of March, 2015


Clerk

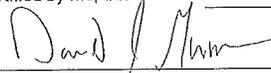
1979 Township Drive
Address

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 19th day of March, 2015



Iselin, New Jersey 08830
Registered Municipal Accountant
Address

485C Route One South
Address
(732) 283-9300
Phone Number

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

Certified by me, this 19th 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: _____, 2015 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: _____, 2015 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Marlboro, County of Monmouth for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

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

In the issue of March 25th, 2015.

The Governing Body of the Township of Marlboro, does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(Insert last name)

Ayes



- Cantor
- Marder
- Mazzola
- Metzger

Nays



0

Abstained



0

Absent



Scalea

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Marlboro, County of Monmouth, on March 19th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, 1979 Township Dr., Marlboro, NJ, on April 16th, 2015 at

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

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

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	27,800,791.85
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,693,429.71
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,693,429.71
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.5% Percent of Tax Collections	2,325,755.42
4. Total General Appropriations (Item 9, Sheet 29)	34,819,976.98
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,542,479.05
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	25,277,497.93
(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 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Recreation & Swim Utili	Water Utility	0.00 Utility	0.00 Utility
Budget Appropriations - Adopted Budget	34,157,140.55	2,604,615.00	9,998,914.29	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	346,759.36	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	34,503,899.91	2,604,615.00	9,998,914.29	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	32,743,940.47	2,468,750.03	8,676,804.32	0.00	0.00
Reserved	1,721,736.93	5,176.97	959,268.97	0.00	0.00
Unexpended Balances Cancelled	38,222.51	130,688.00	362,841.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	34,503,899.91	2,604,615.00	9,998,914.29	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2014 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

It is telling that once again, I begin a budget message with a focus on severe weather conditions. In 2010 and 2011, we experienced Halloween and Christmas snow storms which shut down parts of the State for days. In 2012, it was Superstorm Sandy. The winter of 2013/14 delivered record snow fall levels, and five (5) separate State of Emergency declarations. The winter of 2015 has been no picnic either, with the Governor declaring two (2) States of Emergency thus far, for storms which took place on January 26th and March 5th. The story of this winter is not so much one of snowfall totals, but one of dangerous ice conditions and long drawn out periods of wet weather followed by record-breaking brutally cold temperatures. These extreme weather conditions have closed schools, restricted travel and business activity and stretched budgets thin. This winter, once again, has resulted in a shortage of available rock salt which is used on roadways to reduce the accumulation of snow and ice. Public works and public safety officials throughout New Jersey have been scrambling to find ways to keep our roads safe and clear.

The cost of delivering services in the context of extreme weather has been the big story as far as our budget is concerned. The 2015 proposed operating budget includes approximately \$390,000 in costs related to the States of Emergency declared by the Governor. Yet, from an historical perspective, excluding Superstorm Sandy and Snow Emergency costs, **the 2015 budget is only 3.8% more than the 2007 budget from nine years ago.** This is notable because budgeted costs for items mandated by the State of New Jersey have increased by approximately \$3.0 million or 55.04% during the same period. Furthermore, budgets of recent years have had to absorb dramatically increased costs for snow removal – the 2015 allocation for this purpose has increased by 388% since 2007.

This proposed budget is under the State levy cap by \$1.7 million, and is also \$1.6 million under the State spending cap. In other words, **the Township is well under the State established limits on both taxation and spending.**

This has been accomplished by a reduction in full time employees — by 11.5% since 2007— consolidating government departments and authorities, working with employees to trim salary and wage costs, and cutting operating budgets through efficiency measures. Some administrative offices continue to operate on a reduced furlough, 4 day work week schedule

without disruption in service, although we have instituted flex and alternative work schedules which increase availability to the public on evenings and even weekends. The Township and employee groups have negotiated new contracts at a net cost increase at or under 2% while reducing the number of paid days off, and have curtailed or eliminated the practice of paying out accrued sick time and health benefit incentives upon retirement. These new contracts will allow the Township to continue to expand our availability to the public utilizing existing staffing levels. I am pleased to report that our Public Works and Construction Code Enforcement administrative offices have returned to a five (5) days per week schedule. Reducing the size of government has not diminished our successes nor our ability to plan for the future. During a period when many municipalities and even the State of New Jersey have received downgrades, the Township has maintained its Aa2 bond rating. With a debt level less than one-fifth the statutory limit established by the State and budgeted debt service at the lowest levels since prior to 2003, we continue to invest in capital projects which improve our infrastructure and quality of life. In a time of historically low interest rates, it makes financial sense. It is also a necessity if we wish to maintain our competitiveness, preparedness and our reputation as the premier place to raise a family and locate a business. Towards this goal, over the past year, we have launched a number of notable capital projects. The “Downtown Marlboro” project is nearly complete and will make Marlboro more walkable through sidewalk, pedestrian safety and intersection improvement projects on Wyncrest Road and Routes 520 and 79. The extreme weather since the winter of 2013/14 has really taken a toll Township roadways. This year, we completed much-needed repairs to Amboy Road and the first phase of Texas Road. Our 2015 capital plan calls for \$3 million of new road improvements which will address a number of high priority secondary roadways as well as the completion of phase two of Texas Road. This is triple the amount normally allocated each year, and is especially notable in light of the much publicized State transportation fund shortages.

We continue our work to preserve more acres of open space and farmland at the expense of new residential development. The year 2014 was truly a banner year for open space and farmland preservation. We protected 87 new acres of open space with the Smith, Penksa and

NOTE:

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

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

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Baydock parcels, and preserved the 29 acre Baymar property on Harbor Road as a farm forever. At the old State Psychiatric Hospital property, the State has confirmed that the work is more than 50% complete. Ultimately, the property will be turned over to the County, affording Marlboro residents 411 acres of open space which will be preserved for generations to come.

As we learned all too well with Superstorm Sandy, the Township cannot rely on outside agencies for power, water, fuel and shelter for our citizens during times of emergency. With the assistance of a \$250,000 grant from FEMA, we will complete backup generator improvements at the Recreation Center in 2015, and will continue to implement upgrades to our water supply and distribution infrastructure. In 2015, with a 75% grant from the New Jersey Department of Transportation, several traffic intersections will be upgraded so that they will remain fully functional during a power outage. Also, a new water treatment facility on Tennent Road is nearly complete, and an existing facility on Harbor Road will be reconstructed in 2016, all with 75% interest free financing representing a substantial savings to customers. These improvements will help reduce reliance on outside water purveyors and ensure the continuity of operations during periods of power disruption.

As I have said many times before, we realize that reducing the size of government is not a fixed goal, but a process by which we constantly review our service offerings and attempt to deliver them more efficiently. Where separate governmental agencies are redundant, we dissolve them as we did with the consolidation of water supply operations. Where multiple agencies claim overlapping jurisdiction, we merge them. In 2012, we combined the Recreation and Swim areas into a single utility which will raise the revenue necessary to support its program offerings through user fees. Where goods and services can be secured more cost effectively through partnerships, we form new cooperative purchasing efforts. In 2014, we partnered with the Marlboro Board of Education on architectural and custodial services and continued to cooperatively purchase electricity, yielding substantial savings for taxpayers. In 2015, we look forward to the second year of our agreement with the Marlboro BOE to share in the cost of the School Resources Officer program, which puts police officers trained in educating, counseling, and protecting the public in our schools. In addition, we

recently partnered with Matawan Borough for the provision of animal control services. And where public services can be performed more efficiently elsewhere, we continue to look to the private sector. For example, the Department of Public Works has had great success contracting out maintenance of preserved open space parcels, and will add locations in 2015 resulting in substantial savings.

So we continue to improve efficiency while reducing spending, and have thus far succeeded in doing so without degrading the quality and breadth of services offered. We have overcome a structural budget imbalance so that the Township's finances no longer rely on non-recurring revenues. And as in years past, we continue to be aggressive in efforts to attract new clean ratables through our Economic Development Committee. The exciting and ground breaking Shop Marlboro Rewards program has received national acclaim, has now been replicated in 10 other towns and is off and running. Now in its second fiscal year, more than 3,600 Marlboro families take advantage of this program, and more families register every week. Participating businesses have realized \$2.9 million dollar in sales directly attributable to the Shop Marlboro Tax Rewards Program and residents have saved \$137,000 on their tax bills since the program's inception. By patronizing local businesses, fortifying the commercial tax base and reducing their own property tax bills, Marlboro's reputation as a premier destination to open a business and to shop has never been brighter.

We have had consecutive annual independent audits with no comments or recommendations, a testament to the Township's financial house being in order. More importantly, after years of reducing spending and the reliance on non-recurring revenues, the Township's budget picture has stabilized. **As a result, in 2015, we propose an operating budget which results in a reduction in taxes, with an estimated rate of \$.355 per \$100 of assessed value or \$1,747.98 for the average residential taxpayer.**

At this point in the year, the extreme winter weather conditions we have been experiencing should now be in our rearview mirror. With spring just around the corner, I look forward to getting back outdoors and embarking on an aggressive program of road and park improvements which improve the quality of life in Marlboro. I once again thank the residents, business owners, volunteers, Township and school employees who continue to help make Marlboro great.

[Extra Sheet]

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[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)																	
	BUDGET MESSAGE																	
<p>Local Government Cap Law, N.J.S. 40A:4-45.1 et seq</p> <p>Total General Appropriations Prior Year (from budget document) 34,157,141</p> <p>Total Adjustments 0</p> <p>Exceptions:</p> <p>Other Operations 1,911,384</p> <p>Total Public-Private Offset 71,295</p> <p>Total Capital Improvement 150,000</p> <p>Total Debt Service 2,511,085</p> <p>Total Deferred Charges 212,000</p> <p>Reserve for Uncollected Taxes 2,283,903</p> <p>Total Exceptions 7,139,667</p> <p>Amount on which Cap is Calc. 27,017,474</p> <p>Cap @ 3.5% 945,612</p> <p>Total Allowable Operating Approp. 27,963,085</p> <p>Cap Bank:</p> <p>2013 534,021</p> <p>2014 798,508</p> <p>Total Available Cap Bank 1,332,529</p> <p>Assessed Value of New Constr. 119,283</p> <p>Allowable 2015 Approp within Cap 29,414,898</p> <p>Current Inside Cap* 27,800,792</p> <p>OVER/(UNDER) -1,614,106</p> <p>* Excludes Declared State of Emergency Costs for Snow Rem 387,390</p>	<p>(continued)</p> <p>Local Government Cap Law, N.J.S. 40A:4-45.1 et seq</p> <p>Appropriations Spread Among More than One Official Line Item</p> <table border="1"> <thead> <tr> <th></th> <th>Inside</th> <th>Outside</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Snow Removal</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Salaries and Wages</td> <td>168,271</td> <td>42,729</td> <td>211,000</td> </tr> <tr> <td>Other Expenses</td> <td>864,904</td> <td>344,662</td> <td>1,209,566</td> </tr> </tbody> </table>		Inside	Outside	Total	Snow Removal				Salaries and Wages	168,271	42,729	211,000	Other Expenses	864,904	344,662	1,209,566	
	Inside	Outside	Total															
Snow Removal																		
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[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Local Government Levy Cap Law, N.J.S.A. 40A:4-45.44 et seq.	
Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	25,404,153
Less: Prior Year Deferred Charges (Emergencies)	798,570
Changes in Service Provider (+/-)	0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap	24,605,583
Plus: 4% Cap increase (2% after 2010)	492,112
Adjusted Tax Levy Prior to Exclusions	25,097,695
Exclusions:	
Change in debt service and existing county leases (+/-)	429,152
Offsets to State formula aid loss	0
Allowable pension increases	109,929
Capital Improvement Fund and/or Down Payment on Improvements	25,000
Allowable LOSAP increase	6,005
Deferred Charges to Future Taxation Unfunded	35,200
DCA Approved Emergency Executive Orders 172 & 175	387,390
Add Total Exclusions	992,676
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	35,723
Adjusted Tax Levy	26,054,648
Additions:	
New Ratables - Increase in Valuations (New Construction and Repairs)	31,640,000
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.377
New Ratable Adjustment to Levy	119,283
Bank	792,566

(continued)	
Maximum Allowable Amount to be Raised by Taxation	26,966,497
Amount to be Raised by Taxation for Municipal Purposes	25,277,498
Total Waivers to be Applied For	0
OVER/(UNDER)	-1,688,999

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[Extra Sheet]		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
GROUP EMPLOYEE HEALTH COVERAGE			
Group	EE Share	ER Share	TOTAL
White Collar Prof	60,442	351,052	411,494
Blue Collar	89,821	626,603	716,425
Captains, Police	8,800	49,375	58,175
Dispatch	22,147	227,177	249,324
FOP, Police	58,743	289,993	348,736
Non Union	36,757	371,174	407,931
PBA, Police	120,753	719,352	840,105
Supervisors	22,716	105,339	128,054
White Collar	37,563	516,212	553,775
	457,742	3,256,278	3,714,019
HEALTH COVERAGE WAIVERS			
Group	Waiver Amount		
White Collar Prof	7,200		
Blue Collar	9,600		
Captains, Police			
Dispatch	3,600		
FOP, Police	3,000		
Non Union	21,000		
PBA, Police	10,800		
Supervisors	600		
White Collar	7,200		
	63,000		

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2015

Township Of Marlboro [Code 1328], Monmouth County - 2015 Budget

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

				Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increase	Structural Imbalance Offsets			
x				New Jersey Formula State Aid		State of New Jersey
	X			PERS and PFRS		State of New Jersey
	X			State Health Benefits Plan		State of New Jersey
	X			Reserve for Uncollected Taxes		Manadatory function of tax collection rate and sum total of municipal, school and county levies
	X			Assessment Demonstration Program		Newly mandated requirement to inspect 20% of properties per year
		X		Miscellaneous Local Revenues		Additional revenue expected resulting from continuing effort to set user fees at levels which cover program costs.
		X		Shared Services		School Resources Officers and Animal Control
		X		Deferred Charges		Hurricane Sandy
X				Deferred Charges to Future Taxation Unfunded		Fully funding expended balance of 2002 capital project through current fund budget appropriation
X				Capital Improvement Fund		Increased appropriation for expanded road capital improvement program in 2015 to repair weather damaged roadw

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

Legal basis for benefit
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Civilian	10,101.33	1,204,473.69		X	
Police	5,755.42	1,477,281.19	X		
Totals	15,856.75 days	\$ 2,681,754.88			
Total Funds Reserved as of end of 2014 :		\$ 1,000.00			
Total Funds Appropriated in 2015 :		\$ 1,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	4,205,000.00	3,140,399.22	3,140,399.22
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,205,000.00	3,140,399.22	3,140,399.22
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	45,285.00	65,686.00
Other	08-104			
Fees and Permits	08-105	660,000.00	680,000.00	662,870.45
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	450,000.00	450,000.00	464,114.53
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	200,000.00	326,380.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	70,000.00	70,000.00	84,100.65
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fees	08-115	210,000.00	144,000.00	192,493.32
Cell Tower rental	08-116	320,000.00	275,000.00	345,478.64

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	1,971,630.00	1,864,285.00	2,141,123.67

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.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	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
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:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
NJEDA HDSFR Grant	10-785		102,179.00	102,179.00
Highway Safety Grant	10-865		55,748.78	55,748.78
Recycling Tonnage Grant	10-701	60,907.68	38,926.43	38,926.43
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Clean Communities Program	10-770		75,851.37	75,851.37
Alcohol Education and Rehabilitation Fund	10-702		3,689.28	3,689.28
Municipal Alliance on Alcoholism and Drug Abuse	10-703	26,789.00	74,078.00	74,078.00
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		18,454.72	18,454.72
Body Armor Replacement Grant	10-712		14,156.89	14,156.89
NJ Forest Service Grant	10-713			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Pedestrian Safety Grant	10-714			
Green Communities Phase II Grant	10-715			
Click It or Ticket Grant	10-716		4,000.00	4,000.00
Secure Our Schools Grant	10-717			
Green Acres Park Improvement Grant	10-718			
Municipal Open Space Grant	10-719			
COPS in Shops Grant	10-720		2,000.00	2,000.00
Alcohol Rehab Grant				
2011 Sustainable Grant	10-721			
Drive Sober or Get Pulled Over Grant (Labor Day)	10-722		5,000.00	5,000.00
Chapter 159	10-723			
Clean Communities Grant	10-724			
2013 Highway Safety / Safe Corridors	10-725			
Drive Sober or Get Pulled Over (End of Year)	10-726		7,500.00	7,500.00
Drunk Driving Enforcement Grant			12,529.32	12,529.32
2013 NRCS Grant				
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	87,696.68	414,113.79	414,113.79

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	57,203.37	40,000.00	70,604.33
Reserve for Netter Woods Paving				
Aquatic Center Lease Agreement	08-118	0.00	70,000.00	70,000.00
Reserve for Debt Service				
Developer Contribution for Municipal Park Improvements				
Capital Surplus	08-117	0.00	200,000.00	200,000.00
Utility Operating Surplus - Debt Service	08-116			
Reserve for Liquor License	08-103			
Utility Operating Surplus - Current Year	08-116			
Hospital Property Security Agreement		0.00	150,000.00	150,000.00
FEMA Reimbursement Anticipated - Hurricane Sandy		212,000.00	212,000.00	212,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,205,000.00	3,140,399.22	3,140,399.22
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,971,630.00	1,864,285.00	2,141,123.67
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	87,696.68	414,113.79	414,113.79
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	269,203.37	672,000.00	702,604.33
Total Miscellaneous Revenues	13-099	4,597,479.05	5,219,347.79	5,526,790.79
4. Receipts from Delinquent Taxes	15-499	740,000.00	740,000.00	1,140,619.26
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,542,479.05	9,099,747.01	9,807,809.27
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,277,497.93	25,404,152.90	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00		0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,277,497.93	25,404,152.90	27,037,531.88
7. Total General Revenues	13-299	34,819,976.98	34,503,899.91	36,845,341.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	226,926.26	217,286.00		217,286.00	213,390.31	3,895.69
Other Expenses	20-100-2	60,968.17	85,380.00		60,380.00	29,079.55	31,300.45
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	71,567.50	61,568.00		61,568.00	56,694.44	4,873.56
Other Expenses	20-110-2	2,315.80	2,825.00		2,825.00	2,725.56	99.44
Township Council	20-110						
Salaries and Wages	20-110-1	18,000.00	18,000.00		18,000.00	17,766.48	233.52
Other Expenses	20-110-2	525.00	1,025.00		1,025.00	275.00	750.00
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	220,299.08	213,934.00		215,934.00	214,096.70	1,837.30
Other Expenses	20-120-2	48,314.25	51,259.00		51,259.00	43,289.13	7,969.87
Finance	20-130						
Salaries and Wages	20-130-1	175,141.60	186,287.00		186,287.00	161,888.89	24,398.11
Other Expenses	20-130-2	10,429.35	7,915.00		7,915.00	7,781.73	133.27
Annual Audit	20-135						
Other Expenses	20-135-1	35,534.36	35,749.00		35,749.00	31,649.18	4,099.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Central Computer Services	20-140						
Salaries and Wages	20-140-1	116,801.30	114,107.00		114,107.00	98,377.51	15,729.49
Other Expenses	20-140-2	68,048.31	62,429.00		62,429.00	54,471.59	7,957.41
Tax Collector	20-145						
Salaries and Wages	20-145-1	160,949.37	145,853.00		145,853.00	145,543.29	309.71
Other Expenses	20-145-2	35,585.51	38,428.00		38,428.00	18,843.44	19,584.56
Tax Assessor	20-150						
Salaries and Wages	20-150-1	137,242.84	140,179.00		140,179.00	140,109.56	69.44
Other Expenses	20-150-2	117,160.00	124,586.00		134,586.00	108,528.90	26,057.10
Legal Services	20-155						
Other Expenses	20-155-2	309,288.22	338,710.00		308,710.00	168,939.38	139,770.62
Engineering Services	20-165						
Salaries and Wages	20-165-1	193,423.48	184,153.00		184,153.00	173,686.33	10,466.67
Other Expenses	20-165-2	103,474.36	102,272.00		102,272.00	101,346.34	925.66
Economic Development	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2	18,000.00	15,720.00		15,720.00	14,505.68	1,214.32
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	45,289.04	41,314.00		41,314.00	39,203.35	2,110.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	5,640.00	2,100.00		2,100.00	1,428.80	671.20
Commuter Affairs	20-170						
Other Expenses	20-170-2						
Historic Sites Commission	20-175						
Other Expenses	20-175-2	1,550.00	1,550.00		1,550.00	0.00	1,550.00
Planning Board	21-180						
Salaries and Wages	21-180-1	73,969.48	66,820.00		66,820.00	65,805.88	1,014.12
Other Expenses	21-180-2	21,645.00	31,625.00		31,625.00	26,570.00	5,055.00
Planning Board - Contractual	21-180						
Other Expenses	21-180-2	86,400.00	86,400.00		86,400.00	86,400.00	0.00
Zoning Board	21-185						
Salaries and Wages	21-185-1	162,711.66	149,755.00		149,755.00	146,754.13	3,000.87
Other Expenses	21-185-2	49,627.58	41,506.00		41,506.00	34,466.62	7,039.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE	23-225						
Unemployment Insurance	23-225-2	5,000.00	25,000.00		25,000.00	25,000.00	0.00
PUBLIC SAFETY							
Police	25-240						
Salary & Wages	25-240-1	8,438,446.51	8,416,905.00		8,416,905.00	8,266,304.01	150,600.99
Other Expenses	25-240-2	396,585.38	351,645.00		325,645.00	284,200.52	41,444.48
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	10,210.00	8,220.00		8,220.00	3,285.09	4,934.91
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Uniform Fire Safety Act	25-265						
Salary & Wages	25-265-1	160,595.30	153,102.00		153,102.00	147,424.93	5,677.07
Other Expenses	25-265-2	17,507.02	13,511.00		13,511.00	10,696.30	2,814.70
Municipal Prosecutor	25-275						
Salary & Wages	25-275-1	32,000.00	30,000.00		31,000.00	30,999.97	0.03

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets & Roads Maintenance	26-290						
Salaries and Wages	26-290-1	1,502,957.61	1,439,777.00		1,399,777.00	1,395,768.96	4,008.04
Other Expenses	26-290-2	187,628.04	82,356.00		82,356.00	79,627.55	2,728.45
Snow Removal	26-290						
Salaries and Wages	26-290-1	168,271.29	173,566.46		173,566.46	145,105.04	28,461.42
Other Expenses	26-290-2	864,903.68	434,011.71		434,011.71	368,127.04	65,884.67
Public Works - Other	26-300						
Salaries and Wages	26-300-1	169,208.15	294,412.00		219,412.00	188,887.50	30,524.50
Other Expenses	26-300-2	3,321.00	83,010.00		83,010.00	79,425.22	3,584.78
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1						
Other Expenses	26-300-2	2,762.50	2,263.00		2,263.00	2,227.67	35.33
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	3,000.00	3,000.00		3,000.00	0.00	3,000.00
Other Expenses	26-305-2	486,840.00	433,938.00		533,938.00	530,283.70	3,654.30
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	169,894.10	183,888.00		183,888.00	183,105.71	782.29
Other Expenses	26-310-2	173,936.27	164,855.00		164,855.00	153,528.86	11,326.14
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	391,941.72	394,447.00		384,447.00	326,248.35	58,198.65
Other Expenses	26-315-2	252,297.00	194,574.00		259,574.00	253,725.52	5,848.48
Community Services Act	26-325						
Other Expenses	26-325-2	108,146.94	97,933.43		97,933.43	39,398.19	58,535.24

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	0.00
Other Expenses	27-330-2	868.00	1,060.00		1,060.00	180.00	880.00
Drug Abuse Control	27-330						
Salaries and Wages	27-330-1	16,548.80	24,013.00		24,013.00	24,013.00	0.00
Other Expenses	27-330-2	20,292.75	18,377.00		18,377.00	11,908.90	6,468.10
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	2,000.00	2,000.00		2,000.00	0.00	2,000.00
Other Expenses	27-335-2	961.00	961.00		961.00	0.00	961.00
Animal Control Services	27-340						
Other Expenses	27-340-2	54,421.81	51,629.00		51,629.00	51,629.00	0.00
PARKS AND RECREATION							
Recreation	28-370						
Salaries and Wages	28-370-1	363,964.76	353,832.00		353,832.00	324,828.53	29,003.47
Other Expenses	28-370-2	142,870.35	133,404.00		148,404.00	137,180.25	11,223.75
Teen Program	28-370						
Salaries and Wages	28-370-1						
Other Expenses	28-370-2	3,500.00	3,675.00		3,675.00	3,526.63	148.37
Summer Youth Activities	28-370						
Salaries and Wages	28-370-1						
Other Expenses	28-370-2						

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION (continued)							
Park Maintenance	28-375						
Salaries and Wages	28-375-1	471,594.56	456,258.00		456,258.00	455,715.19	542.81
Other Expenses	28-375-2	88,371.65	79,800.00		79,800.00	65,214.10	14,585.90
Municipal Library	29-390						
Other Expenses	29-390-2	10,000.00	10,000.00		10,000.00	3,404.58	6,595.42
Little League	28-375						
Other Expenses	28-375-2						
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	358,540.68	348,419.00		368,419.00	332,045.34	36,373.66
Other Expenses	43-490-2	46,753.52	44,378.00		34,378.00	26,483.70	7,894.30
PUBLIC DEFENDER	43-495						
Salaries and Wages	43-490-1	18,351.00	16,794.00		17,794.00	17,121.96	672.04
Ethics Commission							
Other Expenses	20-110-2	26,810.00	9,648.00		9,648.00	8,004.00	1,644.00
Open Space Committee							
Salaries and Wages	20-110-1						
Other Expenses	20-110-2	553.40	488.00		488.00	0.00	488.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Accumulated Leave Compensation	30-415	1,000.00	1,000.00		1,000.00	0.00	1,000.00
UTILITY AND BULK PURCHASES							
Electricity	31-430	304,116.38	328,229.00		328,229.00	308,145.44	20,083.56
Street Lighting	31-435	697,411.56	650,432.00		650,432.00	573,146.63	77,285.37
Telephone	31-440	136,715.00	118,280.00		118,280.00	112,261.42	6,018.58
Water	31-445	38,313.45	35,583.00		35,583.00	26,931.44	8,651.56
Gas (Natural or Propane)	31-446	67,298.10	56,868.00		56,868.00	56,868.00	0.00
Postage		46,375.00	48,735.00		48,735.00	43,534.75	5,200.25
Sewerage processing and disposal	31-455	10,071.60	9,592.00		9,592.00	9,592.00	0.00
Gasoline	31-460	340,164.86	422,815.00		444,815.00	389,937.31	54,877.69
Landfill / Solid Waste Disposal Costs	32-465	191,055.05	181,629.00		181,629.00	180,092.71	1,536.29
Salary & Wage Adjustment							
Total Operations (Item 8(A)) within "CAPS"	34-199	23,888,189.91	23,212,864.13	0.00	23,232,864.13	21,659,465.13	1,573,399.00
B. Contingent	35-470	10,000.00	10,000.00		10,000.00	0.00	10,000.00
Total Operations Including Contingent within "CAPS"	34-201	23,898,189.91	23,222,864.13	0.00	23,242,864.13	21,659,465.13	1,583,399.00
Detail:							
Salaries & Wages	34-201-1	13,872,847.05	13,836,855.46	0.00	13,735,855.46	13,312,182.09	423,673.37
Other Expenses (Including Contingent)	34-201-2	10,025,342.86	9,386,008.67	0.00	9,507,008.67	8,347,283.04	1,159,725.63

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health		0.00	75,680.47		75,680.47	75,680.47	0.00
Declared State of Emergency Costs for Snow Removal: NJSA 40A:4-45.45(b) and NJA 40A:4-45.3(bb)							
Salaries and Wages		42,728.71	92,933.54		92,933.54	92,933.54	0.00
Other Expenses		344,661.67	705,636.86		705,636.86	705,636.86	0.00
Municipal Court	43-490						
Salaries and Wages	43-490-1						
Other Expenses	43-490-2						
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						
Homeland Security							
Salaries and Wages							
Other Expenses							
LOSAP							
Other Expense	25-265	120,000.00	111,760.00		111,760.00	107,382.27	4,377.73
Police and Firemen's Retirement System of NJ	36-475						
Public Employees Retirement System	36-471						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Police Dispatch 911	25-240						
Salaries and Wages	25-240-1	742,333.11	727,109.00		727,109.00	697,689.20	29,419.80
Other Expenses	25-240-2	211,744.79	187,411.00		167,411.00	142,507.74	24,903.26
Emergency Response	25-240						
Salaries and Wages	25-240-1						
Other Expenses	25-240-2						
Police - COPS Program	25-240						
Salaries and Wages	25-240-1						
Library County Contract	29-390						
Other Expenses	29-390-2						
Affordable Housing	21-190						
Salaries and Wages	21-190-1						
Other Expenses	21-190-2						
SFSP Fire District Payments	25-255						
Other Expenses	25-255-2	10,853.00	10,853.00		10,853.00	10,583.00	270.00
Hurricane Sandy Emergency							
Total Other Operations - Excluded from "CAPS"	34-300	1,472,321.28	1,911,383.87	0.00	1,891,383.87	1,832,413.08	58,970.79

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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						
Clean Communities Act	41-700						
Monmouth Drug & Alcohol							
Grant Share	41-701	26,789.00	15,763.00		15,763.00	15,763.00	0.00
Local Share	41-701	6,697.25	3,941.00		3,941.00	3,941.00	0.00
Recycling Tonnage	41-702	60,907.68	38,926.00		38,926.00	38,926.00	0.00
Child Passenger Safety	41-703						
Body Armor Grant	41-704	0.00	7,921.00		7,921.00	7,921.00	0.00
COPS in SHOPS	41-705	0.00	2,000.00		2,000.00	2,000.00	0.00
Marlboro Natural Resource Inventory	41-706						
Matching Funds for Grants	41-707						
Smart Growth Grant							
Grant Share	41-708						
Local Share	41-708						
2008 Green Communities Phase II Grant	41-709						
Handicapped Recreation Opportunities Grant							
Grant Share	41-710						
Local Share	41-710						
Green Communities - Phase II							
Stop for the Red or Stop for Us							
NJ Forest Service Grant	41-725						
Alcohol Rehab	41-726	0.00	2,744.00		2,744.00	2,744.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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		4,000.00		4,000.00	4,000.00	0.00
Drive Sober or Get Pulled Over (Labor Day)	41-716		5,000.00		5,000.00	5,000.00	0.00
Clean Communities Grant	41-717		75,851.37		75,851.37	75,851.37	0.00
Highway Safety / Safe Corridors	41-718		55,748.78		55,748.78	55,748.78	0.00
Drive Sober or Get Pulled Over (End of Year)	41-719		7,500.00		7,500.00	7,500.00	0.00
Drunk Driving enforcement Grant	41-720		12,529.32		12,529.32	12,529.32	0.00
2014 NJEDA HDSFR Grant	41-721		102,179.00		102,179.00	102,179.00	0.00
Alcohol Ed & Rehab	41-722		945.28		945.28	945.28	0.00
Municipal Alliance	41-723		58,315.00		58,315.00	58,315.00	0.00
Body Armor-State	41-724		6,235.89		6,235.89	6,235.89	0.00
Body Armor-Federal	41-725		18,454.72		18,454.72	18,454.72	0.00
Total Public and Private Programs Offset by Revenue	40-999	94,393.93	418,054.36	0.00	418,054.36	418,054.36	0.00
Total Operations - Excluded from "CAPS"	34-305	1,566,715.21	2,329,438.23	0.00	2,309,438.23	2,250,467.44	58,970.79
Detail:							
Salaries & Wages	34-305-1	785,061.82	820,042.54	0.00	820,042.54	790,622.74	29,419.80
Other Expenses	34-305-2	781,653.39	1,509,395.69	0.00	1,489,395.69	1,459,844.70	29,550.99

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,610,000.00	1,570,000.00		1,570,000.00	1,569,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	675,950.00	722,400.00		722,400.00	720,175.57	XXXXXXXXXX
Interest on Notes	45-935	96,000.00	87,500.00		87,500.00	55,862.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	28,864.50	28,885.00		28,885.00	28,864.50	XXXXXXXXXX
Capital Lease Program							XXXXXXXXXX
Principal							XXXXXXXXXX
Interest							XXXXXXXXXX
Note Principal	45-950	170,000.00					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	116,000.00	95,000.00		95,000.00	95,000.00	XXXXXXXXXX
Interest	45-941	7,700.00	7,300.00		7,300.00	6,460.42	XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,704,514.50	2,511,085.00	0.00	2,511,085.00	2,475,362.49	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	212,000.00	212,000.00	XXXXXXXXXXXX	212,000.00	212,000.00	XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges - Ord. #31-92	46-886			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges - Ord. #2002-27	46-887	35,200.00		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	247,200.00	212,000.00	XXXXXXXXXXXX	212,000.00	212,000.00	XXXXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,693,429.71	5,202,523.23	0.00	5,182,523.23	5,087,829.93	58,970.79

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(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
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,693,429.71	5,202,523.23	0.00	5,182,523.23	5,087,829.93	58,970.79
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	32,494,221.56	32,219,997.36	0.00	32,219,997.36	30,460,037.92	1,721,736.93
(M) Reserve for Uncollected Taxes	50-899	2,325,755.42	2,283,902.55	XXXXXXXXXX	2,283,902.55	2,283,902.55	XXXXXXXXXX
9. Total General Appropriations	34-499	34,819,976.98	34,503,899.91	0.00	34,503,899.91	32,743,940.47	1,721,736.93

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	27,800,791.85	27,017,474.13	0.00	27,037,474.13	25,372,207.99	1,662,766.14 xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,472,321.28	1,911,383.87	0.00	1,891,383.87	1,832,413.08	58,970.79
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	94,393.93	418,054.36	0.00	418,054.36	418,054.36	0.00
Total Operations - Excluded from "CAPS"	34-305	1,566,715.21	2,329,438.23	0.00	2,309,438.23	2,250,467.44	58,970.79
(C) Capital Improvements	44-999	175,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
(D) Municipal Debt Service	45-999	2,704,514.50	2,511,085.00	0.00	2,511,085.00	2,475,362.49	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	247,200.00	212,000.00	xxxxxxxx.xx	212,000.00	212,000.00	xxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,325,755.42	2,283,902.55	xxxxxxxx.xx	2,283,902.55	2,283,902.55	xxxxxxxx.xx
Total General Appropriations	34-499	34,819,976.98	34,503,899.91	0.00	34,503,899.91	32,743,940.47	1,721,736.93

DEDICATED RECREATION & SWIM UTILITY BUDGET - (Continued) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR RECREATION & SWIM UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	1,065,943.61	1,166,323.14		1,166,323.14	1,070,040.79	1,282.35
Other Expenses	55-502	1,262,899.08	1,336,379.86		1,336,379.86	1,322,605.59	3,774.27
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512	1.00	1.00		1.00	0.00	1.00
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	15,000.00					XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523	11,450.00	11,438.00		11,438.00	3,750.00	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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	1.00	1.00		1.00	0.00	1.00
Social Security System (O.A.S.I.)	55-541	81,545.00	85,472.00		85,472.00	72,353.65	118.35
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	0.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL RECREATION & SWIM UTILITY APPROPRIATIONS	55-599	2,441,839.69	2,604,615.00	0.00	2,604,615.00	2,468,750.03	5,176.97

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	892,621.95	832,824.00		832,824.00	791,504.32	41,319.68
Other Expenses	55-502	6,178,147.88	5,954,349.35		5,904,349.35	5,054,140.00	850,209.35
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512	50,000.00	5,000.00		55,000.00	13,211.40	41,788.60
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	1,580,000.00	1,545,000.00		1,545,000.00	1,545,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	35,000.00					XXXXXXXXXX.XX
Interest on Bonds	55-522	571,600.00	613,000.00		613,000.00	612,340.00	XXXXXXXXXX.XX
Interest on Notes	55-523	34,000.00	37,739.00		37,739.00	16,315.49	XXXXXXXXXX.XX
NJEIT Loan Principal		634,000.00	611,000.00		611,000.00	320,323.36	XXXXXXXXXX.XX
NJEIT Loan Interest		204,700.00	130,300.00		130,300.00	80,219.15	XXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	0.00	201,000.00	xxxxxxxxxx.xx	201,000.00	201,000.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	1.22	1.00		1.00	0.00	1.00
Social Security System (O.A.S.I.)	55-541	68,133.00	63,700.94		63,700.94	42,750.60	20,950.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	0.00	5,000.00
NJEIT Financing - Emergency Authorization							
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	10,253,204.05	9,998,914.29	0.00	9,998,914.29	8,676,804.32	959,268.97

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED RECREATION & SWIM UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Recreation & Swim Utility Budget	52-885			
Total Recreation & Swim Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Recreation & Swim Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (Water Utility Budget)	53-885			
Total Water Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development, Developer Escrow, Uniform Fire Safety Act monies, Recreation Commission, Open Space Trust, Storm Management monies, Tree Bank, 911 Memorial Fund, Snow Removal Trust Fund, New Jersey Sales Tax, Accumulated Absence reserve, Law Enforcement Trust fund, Parking Offenses Adjudication Act, Municipal Defender Trust.

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	13,298,070.70
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	972,905.26
Tax Title Liens Receivable	1110400	475,042.11
Property Acquired by Tax Title Lien Liquidation	1110500	802,400.00
Other Receivables	1110600	1,245,930.14
Deferred Charges Required to be in 2015 Budget	1110700	636,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	0.00
Total Assets	1110900	17,430,348.21
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,904,549.77
Reserves for Receivables	2110200	3,496,277.51
Surplus	2110300	7,029,520.93
Total Liabilities, Reserves and Surplus		17,430,348.21

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

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	6,394,778.96	5,088,298.80
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 99.3 %, 2013 99.2 %)	2310200	148,165,596.64	143,925,005.48
Delinquent Taxes	2310300	1,140,619.26	925,984.25
Other Revenues and Additions to Income	2310400	9,244,393.29	13,251,602.43
Total Funds	2310500	164,945,388.15	163,190,890.96
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	35,178,857.91	34,040,370.41
School Taxes (Including Local and Regional)	2310700	97,753,608.00	95,678,767.00
County Taxes (Including Added Tax Amounts)	2310800	22,120,298.31	21,463,699.86
Special District Taxes	2310900	2,863,103.00	2,802,875.41
Other Expenditures and Deductions from Income	2311000	0.00	2,810,399.32
Total Expenditures and Tax Requirements	2311100	157,915,867.22	156,796,112.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	157,915,867.22	156,796,112.00
Surplus Balance - December 31st	2311400	7,029,520.93	6,394,778.96

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	7,029,520.93
Current Surplus Anticipated in 2015 Budget	2311600	4,205,000.00
Surplus Balance Remaining	2311700	2,824,520.93

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bldg Improvements		5,490,400.00			31,370.00		148,000.00	596,030.00	4,715,000.00
Bldg Improvements-OEM		217,000.00			10,850.00		0.00	206,150.00	0.00
Curbs and Sidewalks		1,165,000.00			6,000.00			114,000.00	1,045,000.00
Equipment-DPW		1,438,950.00			2,455.00		0.00	46,645.00	1,389,850.00
Equipment-Police Dept		1,666,948.58			39,574.88		0.00	751,922.70	875,451.00
MIS Equipment		1,315,156.00			15,743.38		16,788.33	299,124.29	983,500.00
Noise Barriers		2.00			0.00			0.00	2.00
Office Equipment		125,256.00			2,202.80		11,000.00	41,853.20	70,200.00
Open Space		600,000.00			5,000.00			95,000.00	500,000.00
Records Management Solution		650,000.00			0.00		240,000.00	0.00	410,000.00
Storm drainage improvements		4,645,520.00			15,001.00		7,500.00	285,019.00	4,338,000.00
Street Improvements and Resurfacing		13,895,000.00			148,900.00		0.00	2,829,100.00	10,917,000.00
Intersection Reconstruct/Replace		2,869,003.00			0.00		25,003.00	0.00	2,844,000.00
Vehicles-Ambulance		875,000.00			3,500.00		0.00	66,500.00	805,000.00
Vehicles-DPW		3,590,000.00			31,000.00		0.00	589,000.00	2,970,000.00
Vehicles-Other		261,771.78			0.00		126,771.78	0.00	135,000.00
Vehicles-Police Dept		1,146,001.00			10,900.00		0.00	207,100.00	928,001.00
Park Improvements		4,480,502.00			35,550.00		340,000.00	675,450.00	3,429,502.00
									0.00
Sub-Totals This Sheet Only	33-199	44,431,510.36	0.00	0.00	358,047.06	0.00	915,063.11	6,802,894.19	36,355,506.00

5 YEAR CAPITAL PROGRAM 2015 - 2019
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Marlboro

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Bldg Improvements	...	5,490,400.00		775,400.00	850,000.00	675,000.00	2,105,000.00	650,000.00	435,000.00
Bldg Improvements-OEM	...	217,000.00		217,000.00	...	...	...	...	0.00
Curbs and Sidewalks	...	1,165,000.00		120,000.00	...	60,000.00	385,000.00	...	600,000.00
Equipment-DPW	...	1,438,950.00		49,100.00	962,250.00	135,000.00	197,600.00	47,500.00	47,500.00
Equipment-Police Dept	...	1,666,948.58		791,497.58	193,250.00	201,000.00	170,000.00	136,001.00	175,200.00
MIS Equipment	...	1,315,156.00		331,656.00	179,500.00	200,000.00	204,000.00	200,000.00	200,000.00
Noise Barriers	...	2.00		...	...	...	...	2.00	0.00
Office Equipment	...	125,256.00		55,056.00	24,400.00	32,000.00	900.00	12,000.00	900.00
Open Space	...	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Records Management Solution	...	650,000.00		240,000.00	275,000.00	135,000.00	...	...	0.00
Storm drainage improvements	...	4,645,520.00		307,520.00	300,000.00	850,000.00	795,000.00	225,000.00	2,168,000.00
Street Improvements and Resurfacing	...	13,895,000.00		2,978,000.00	2,665,000.00	2,470,000.00	1,972,000.00	1,950,000.00	1,860,000.00
Intersection Reconstruct/Replace	...	2,869,003.00		25,003.00	600,000.00	605,000.00	...	245,000.00	1,394,000.00
Vehicles-Ambulance	...	875,000.00		70,000.00	390,000.00	...	...	415,000.00	0.00
Vehicles-DPW	...	3,590,000.00		620,000.00	370,000.00	569,000.00	723,000.00	678,000.00	630,000.00
Vehicles-Other	...	261,771.78		126,771.78	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
Vehicles-Police Dept	...	1,146,001.00		218,000.00	190,000.00	224,000.00	188,000.00	140,001.00	186,000.00
Park Improvements	...	4,480,502.00		1,051,000.00	735,500.00	2,080,500.00	5,002.00	125,000.00	483,500.00
...							0.00
Sub-Totals This Sheet Only	33-299	44,431,510.36		8,076,004.36	7,861,900.00	8,363,500.00	6,872,502.00	4,950,504.00	8,307,100.00

5 YEAR CAPITAL PROGRAM 2015 - 2019
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bldg Improvements	5,490,400.00	...		267,120.00		148,000.00	5,075,280.00			
Bldg Improvements-OEM	217,000.00	...		10,850.00		0.00	206,150.00			
Curbs and Sidewalks	1,165,000.00	...		58,250.00			1,106,750.00			
Equipment-DPW	1,438,950.00	...		71,947.50		0.00	1,367,002.50			
Equipment-Police Dept	1,666,948.58	...		83,347.43		0.00	1,583,601.15			
MIS Equipment	1,315,156.00	...		64,918.38		16,788.33	1,233,449.29			
Noise Barriers	2.00	...		0.10			1.90			
Office Equipment	125,256.00	...		5,712.80		11,000.00	108,543.20			
Open Space	600,000.00	...		30,000.00			570,000.00			
Records Management Solution	650,000.00	...		20,500.00		240,000.00	389,500.00			
Storm drainage improvements	4,645,520.00	...		231,901.00		7,500.00	4,406,119.00			
Street Improvements and Resurfacing	13,895,000.00	...		694,750.00		0.00	13,200,250.00			
Intersection Reconstruct/Replace	2,869,003.00	...		142,200.00		25,003.00	2,701,800.00			
Vehicles-Ambulance	875,000.00	...		43,750.00		0.00	831,250.00			
Vehicles-DPW	3,590,000.00	...		179,500.00		0.00	3,410,500.00			
Vehicles-Other	261,771.78	...		6,750.00		126,771.78	128,250.00			
Vehicles-Police Dept	1,146,001.00	...		57,300.05		0.00	1,088,700.95			
Park Improvements	4,480,502.00	...		207,025.10		340,000.00	3,933,476.90			
								
Sub-Totals This Sheet Only	33-399 44,431,510.36	0.00	0.00	2,175,822.36	0.00	915,063.11	41,340,624.89	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2015 - 2019
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Marlboro

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
WATER UTILITY							0.00
Bldg Improvements							0.00
Equipment-Water	...	130,000.00		...	130,000.00	...	...	...	0.00
Office Equipment	...	4,000.00		...	...	...	...	4,000.00	0.00
Vehicles-Water	...	405,000.00		165,000.00	80,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Water Plant Upgrade or Rehab	...	1,520,000.00		900,000.00	...	...	...	620,000.00	0.00
Water System Improvements	...	16,736,006.00		827,000.00	1,312,001.00	594,001.00	8,151,001.00	2,917,001.00	2,935,002.00
Water Tank Upgrade or Rehab	...	5,660,500.00		1,410,000.00	...	4,250,500.00	...	...	0.00
Water Well Upgrade or Rehab	...	2,721,500.00		189,000.00	1,723,000.00	194,500.00	202,500.00	202,500.00	210,000.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
Sub-Totals This Sheet Only	33-299	27,177,006.00		3,491,000.00	3,245,001.00	5,079,001.00	8,393,501.00	3,783,501.00	3,185,002.00

5 YEAR CAPITAL PROGRAM 2015 - 2019
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
WATER UTILITY	...	...							
Bldg Improvements	...	...							
Equipment-Water	130,000.00	...						130,000.00			
Office Equipment	4,000.00	...						4,000.00			
Vehicles-Water	405,000.00	...						405,000.00			
Water Plant Upgrade or Rehab	1,520,000.00	...						1,520,000.00			
Water System Improvements	16,736,006.00	...				112,000.00		16,624,006.00			
Water Tank Upgrade or Rehab	5,660,500.00	...						5,660,500.00			
Water Well Upgrade or Rehab	2,721,500.00	...						2,721,500.00			
									
									
									
									
									
									
									
									
									
									
									
Sub-Totals This Sheet Only	33-399 71,608,516.36	0.00	0.00	2,175,822.36	0.00	1,027,063.11	41,340,624.89	27,065,006.00	0.00	0.00	

5 YEAR CAPITAL PROGRAM 2015 - 2019
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Marlboro

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
RECREATION AND SWIM UTILITY							0.00
Office Equipment	...	23,500.00		7,500.00	16,000.00	...	...	...	0.00
Park Improvements	0.00
Swim Club Improvements	...	202,500.00		38,000.00	49,500.00	...	115,000.00	...	0.00
Vehicles-Other	...	70,000.00		...	...	70,000.00	...	...	0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	71,904,516.36		11,612,504.36	11,172,401.00	13,512,501.00	15,381,003.00	8,734,005.00	11,492,102.00

SECTION 2 - UPON ADOPTION FOR YEAR 2015

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

RESOLUTION

Be it Resolved by the Township Council of the Township of Marlboro, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 25,277,497.93 (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) \$ 708,515.87 (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	{	Cantor Marder Metzger Scalea	}	Nays	{	Abstained Absent	}	Mazzola
-------------------------------------	---	------	---	---------------------------------------	---	------	---	-----------------------------	---	---------

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	4,205,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,597,479.05
Receipts from Delinquent Taxes	15-499	\$	740,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	25,277,497.93
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
Total Revenues	13-299	\$	34,819,976.98

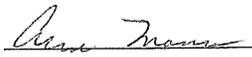
SUMMARY OF APPROPRIATIONS

2015

	XXXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 23,898,189.91
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,822,601.94
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,566,715.21
(c) Capital Improvements	44-999	\$ 175,000.00
(d) Municipal Debt Service	45-999	\$ 2,704,514.50
(e) Deferred Charges - Municipal	46-999	\$ 247,200.00
(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	\$ 2,325,755.42
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 34,739,976.98

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 16th day of April, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of April, 2015

 , Clerk.
Signature

Local Unit: **TOWNSHIP OF MARLBORO [CODE 1330], MONMOUTH COUNTY - 2015 BU**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	708,515.87	674,958.00	674,958.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113			12,147.22	Other Expenses	54-385-2	250,000.00	200,000.00		200,000.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
Donation				12,363.00	Other Expenses	54-375-2	120,000.00	120,000.00	78,088.00	41,912.00
Reimbursement for					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Prior Expenditure					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	708,515.87	674,958.00	699,468.22	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented				1997/2001 <small>(Date)</small>	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				\$ 0.0100	Payment of Bond Principal	54-920-2	150,000.00	150,000.00	150,000.00	xxxxxxx.xx
Total Tax Collected to date				\$ 9,516,106.40	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	28,573.00			xxxxxxx.xx
Total Expended to date:				\$ 4,673,358.09	Interest on Bonds	54-930-2	67,115.00	74,000.00	73,115.00	xxxxxxx.xx
Total Acreage Preserved to date				212.750	Interest on Notes	54-935-2	22,572.50	0.00	22,572.50	xxxxxxx.xx
Recreation land preserved in 2014:				<small>(Acres)</small> 87.530	Reserve for Future Use	54-950-2	70,255.37	131,458.00		131,458.00
Farmland preserved in 2014:				<small>(Acres)</small> 29.500	Total Trust Fund Appropriations:	54-499	708,515.87	675,458.00	323,775.50	373,370.00
				<small>(Acres)</small>						

Township Of Marlboro [Code 1330], Monmouth County - 2015 Budget

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2014

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

1.

2.

3.

4.

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

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

and certify below.

3/14/15
Date


Clerk of the Governing Body