

## 2017 MUNICIPAL DATA SHEET

(Must accompany 2017 Budget)

MUNICIPALITY: Township of Marlboro

COUNTY: Monmouth

Jonathan Hornik

Mayor's Name

12/31/19

Term Expires

### Municipal Officials

Alida Manco

Municipal Clerk

01/01/99

Date of Orig. Appt.

480

Cert No.

1581

Cert No.

N-0699

Cert No.

433

Lic No.

Kelly Montecinos

Tax Collector

Lori A. Russo

Chief Financial Officer

David Kaplan

Registered Municipal Accountant

Louis Rainone

Municipal Attorney

### Governing Body Members

Name

Term Expires

Jeff Cantor

12/31/17

Carol Mazzola

12/31/17

Scott Metzger

12/31/17

Randi Marder

12/31/19

Michael Scalea

12/31/19

01/00/00

01/00/00

01/00/00

01/00/00

01/00/00

01/00/00

01/00/00

01/00/00

01/00/00

### Official Mailing Address of Municipality

1979 Township Drive

Marlboro, New Jersey 07746

Fax #: (732) 972-7697

Please attach this to your 2017 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: \_\_\_\_\_

2017  
MUNICIPAL BUDGET


Municipal Budget of the Township of Marlboro, County of Monmouth for the Fiscal Year 2017.

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

2nd day of March, 2017

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 2nd day of March, 2017

  
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 27th day of February, 2017



Registered Municipal Accountant

Livingston, New Jersey 07039

Address

354 Eisenhower Parkway

Address

(973) 994-9400

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 27th day of February

  
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: \_\_\_\_\_, 2017

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

Do Not Advise 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:4-78.

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

Dated: \_\_\_\_\_, 2017

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Marlboro, County of Monmouth for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.

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

In the issue of March 8th, 2017.

The Governing Body of the Township of Marlboro, does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE

(Insert last name)

Ayes

{

CANTOR  
MARDER  
MAZZOLA  
METZGER  
SCALEA

Nays

{

0

Abstained

{

0

Absent

{

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 20th, 2017.

A Hearing on the Budget and Tax Resolution will be held at 1979 Township Drive, Marlboro, NJ 07746, on April 20th, 2017 at

7:00 o'clock <sup>(A.M.)</sup> <sub>(P.M.)</sub> 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 2017
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)}	29,146,339.81
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,261,196.70
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,261,196.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.5% Percent of Tax Collections	2,459,818.59
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2017 - \$ 0.00	
for Schools-State Aid 2016 - \$ 0.00	36,867,355.10
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,597,346.49
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)	26,270,008.61
(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 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Rec & Swim Utility	Water Utility	0.00 Utility	0.00 Utility	Fifth Utility
Budget Appropriations - Adopted Budget	36,634,801.49	2,487,453.84	10,399,636.18	#REF!	#REF!	#REF!
Budget Appropriations Added by N.J.S. 40A:4-87	155,900.97	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	36,790,702.46	2,487,453.84	10,399,636.18	#REF!	#REF!	#REF!
<u>Expenditures:</u>						
Paid or Charged (Including Reserve for Uncollected Taxes)	33,968,168.43	2,432,135.32	10,177,813.92	0.00	0.00	0.00
Reserved	2,816,966.90	55,318.52	221,822.26	0.00	0.00	0.00
Unexpended Balances Cancelled	5,567.13	0.00	0.00	#REF!	#REF!	#REF!
Total Expenditures and Unexpended Balances Cancelled	36,790,702.46	2,487,453.84	10,399,636.18	#REF!	#REF!	#REF!
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 2016 Reserved."

#REF!

**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.

	<div>EXPLANATORY STATEMENT - (Continued)</div> <div>BUDGET MESSAGE</div>	
<p>For the 2017 budget cycle, I deviate from budget messages past in announcing an historic achievement for the residents of Marlboro. I am pleased to report that the Township recently took ownership of the Stattel Farm properties near the corner of Routes 520 and 79. These parcels have long been the centerpiece of the Township Open Space and Farmland Preservation Plan, and now will be forever preserved and protected from development. The acquisition of these parcels does not impact the budget or local taxes. The Township applied land preservation funding already authorized and in place, including the Township's dedicated Open Space Trust Fund, NJ Green Acres and State Agricultural Development Committee grants in order to complete the acquisition. There are many obvious quality of life and environmental benefits to preserving farmland and open space. There is also a very strong financial argument to be made for land preservation as relates to the impact that residential development places upon local services including schools. I am very proud of this accomplishment, which reinforces for me how we in Marlboro overcome challenges together as a community. With respect to the Township's budget, 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 2017 allocation for this purpose has increased by more than 400% since 2007. Yet, from an historical perspective, it is notable that, excluding Superstorm Sandy and Snow Emergency costs, appropriation items generally established at the local level in 2017 have increased by less than 2.0% since 2007. Over the same period, budgeted costs for items mandated by the State of New Jersey have increased by approximately \$3.162 million or 57.88%. Proposed budgeted appropriations for 2017 will increase by \$232,553 or .63%. This proposed budget is under the State levy cap by \$2.55 million, and is also \$1.9 million under the State spending cap. The Township is well under the State established limits on both taxation and spending. As I have reported over the last several years, we have held budget increases in check through a reduction in full time employees--by more than 11% since 2007--consolidating government departments and authorities, working with employees to trim salary and wage costs, and cutting operating budgets through efficiency measures. The Township and employee groups have negotiated new contracts at a net cost increase at or under 2% while reducing the number of paid days off, and have curtailed or eliminated the practice of paying out accrued sick time and health benefit incentives upon retirement. These new contracts have allowed the Township to continue to expand our availability to the public utilizing reduced staffing levels. Offices within our Community Development Department which include Construction Code Enforcement ("Building"), Engineering, Planning, Zoning, and Fire Prevention have returned to a five (5) days per week schedule. The Recreation and Public Works Departments remain open to the public five (5) days per week. The remaining administrative offices continue to operate on a reduced furlough, four (4) day work week schedule without disruption in service, while continuing with flex and alternative work schedules which increase availability to the public on certain evenings and even weekends. Reducing the size of government has not diminished our successes nor our ability to plan for the future. For example, during my term in my office, we have increased programming for our senior citizens by 27%, and in our 2017 proposed budget, have allocated additional resources for fitness and health programs such as early bird strength training and balance and stretch classes. We will also be offering new active adult programming at the swim club this summer. We have continued to invest in our infrastructure, made possible due to the Township's strong financial footing and historically low interest rates. During a period when many municipalities and even the State of New Jersey have received credit rating downgrades, I am very proud of the fact that the Township received an upgrade from the bond rating agency Standard &amp; Poors (S&amp;P) in 2015, a decision reaffirmed by Moody's Investor Service (Moody's) which upgraded the Township's credit to Aa1 in 2016. S&amp;P and Moody's are both outside, independent agencies which have validated the Township's financial strength and stewardship. A strong credit rating also impacts the bottom line in the form of reduced interest costs. With a debt level less than one-fifth the statutory limit and budgeted debt service at the lowest levels as a percentage of the budget since prior to 2003, we continue to pursue an aggressive capital program. It makes financial sense, and is also a necessity if we wish to maintain our competitiveness, preparedness and our reputation as the premier place to raise a family and locate a business. Towards this goal, over the past year, we have launched a number of notable capital projects, particularly in the area of road and traffic intersection improvements. Acknowledging the toll the extreme weather has taken on our roads, in 2015, we completed more than \$3 million in road improvements, nearly three times (3X) the amount normally allocated. Since then, utilizing grants obtained through the New Jersey</p>		

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

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Department of Transportation (NJDOT) we have continued to allocate between \$1.5 and \$2.0 million for roads on an annual basis. Also, after much anticipation, Monmouth County completed paving of a large section of Tennent Road and much needed intersection improvements at Wyncrest Road and Route 520. The County is in the process of designing the further improvements to at the intersection of Wyncrest and 520 which will include the addition of a dedicated turn lane. We also received approval and a 75% grant from the NJDOT for long-awaited improvements to the traffic intersections at Wyncrest and Route 79 and Route 520 and 79, and have received approval for a crosswalk across Route 79 to the High School. We have numerous road, intersection, accessibility and drainage projects requiring NJDOT's participation, all of which were recently resubmitted to this State Agency in a comprehensive report. At the same time, on a parallel track, we are continuing to seek funding from NJDOT for critical road and accessibility improvements throughout the Township. Using existing capital dollars, Marlboro Police and Engineering personnel implemented traffic safety improvements at the intersections of Pleasant Valley and Conover Road. I must note 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 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. Of course, we remain excited at the prospect of the old State Psychiatric Hospital's transformation into 411 acres of open space which will be preserved for generations to come. We look forward to the State completing its clean-up work on the site and the ultimate transition of the property to the Monmouth County Park system as open space for all to enjoy. In addition to open space preservation, our capital program also calls for "green" facility improvements. We will embark 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 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 a 75% grant, we are looking forward to NJDOT completing the upgrade of several traffic intersections so that they will remain fully functional during a power outage. The Township has completed backup generator improvements at the Recreation Center, and implemented upgrades to the water supply and distribution infrastructure. 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 representing a 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. On the subject of Superstorm Sandy, we continue our attempts to recoup every dime of taxpayer funds expended, and in 2016 applied for and were awarded supplemental funding from the State of New Jersey in the amount of \$229,000. 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 raises the revenue necessary to support its program offerings through user fees. Where goods and services can be secured more cost effectively through partnerships, we form new cooperative purchasing efforts. In 2015, we continued our partnership with the Marlboro Board of Education for architectural and custodial services and continued to cooperatively purchase electricity, yielding substantial savings for taxpayers. In 2015, we worked with both the Marlboro Board of Education and Freehold Regional High School District to share in the cost of the School Resources Officer program, which puts police officers trained in educating, counseling, and protecting the public in our schools. We also continued our partnership with Matawan Borough for the provision of animal control services, have worked with our neighbors in Freehold Township to meet overflow demands for inspection services and the Western Monmouth Utilities Authority for snowplow operators. And where public services can be performed more efficiently elsewhere, we continue to look to the private sector. For example, the Department of Public Works (DPW) has had great success contracting out maintenance of Township-preserved open space parcels, adding locations resulting in substantial savings. DPW has also contracted out for snow removal and maintenance of our commuter parking lots, freeing up critical resources dedicated to snow removal on our Township roadways. So we continue to improve efficiency while reducing spending, and have succeeded in doing so without degrading the quality and breadth of services offered. We have overcome a structural budget imbalance so that the Township's finances no longer rely on non-recurring revenues. And as in years past, we continue to be aggressive in efforts to attract new clean commercial ratables--more than \$100 million and one million square feet since 2008--through our Economic Development Committee. The exciting and ground breaking Shop Marlboro Property Tax Rewards program has received national acclaim and has been replicated in 21 other New Jersey towns. Participating Marlboro businesses have realized \$3.8 million dollar in sales directly attributable to the program. More than 4,000 Marlboro families now participate, generating tax bill savings in excess of \$228,000. 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.

NOTE:

Sheet 3b\_ii

[Extra Sheet]

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]	<div>EXPLANATORY STATEMENT - (Continued)</div> <div>BUDGET MESSAGE</div>																																																																									
<p>Another outside assessment of Marlboro's finances comes from the Township's independent auditor. We have now had five (5) consecutive annual audits without any negative comments or recommendations, a testament to the Township's financial house being in order. More importantly, after years of reducing spending and the reliance on non-recurring revenues, the Township's budget picture remains stable. With strong operating results in 2016, the proposal for 2017, taking into account all winter storm and emergency costs is a reduction in the 'Amount to be Raised by Taxation'. This results in a total cost of \$1,808 for the average household valued at \$494,179 for all municipal services including police, parks, public works and road improvements (as compares to \$1,815 in 2016). With spring hopefully around the corner, I look forward to officially celebrating the preservation of precious open space in the heart of Marlboro, and continuing our work, together, to enhance the quality of life in this great community. As always, I thank you, the residents as well as the business owners, volunteers, Township and school employees who continue to help make Marlboro great.</p>	<table><tr><td colspan="3">Local Government Cap Law, N.J.S. 40A:4-45.1 et seq.</td></tr><tr><td>Total General Appropriations Prior Year</td><td></td><td>36,634,801.48</td></tr><tr><td>Total Adjustments</td><td></td><td>0</td></tr><tr><td colspan="3">Exceptions:</td></tr><tr><td>Other Operations</td><td></td><td>1,620,634.00</td></tr><tr><td>Total Public-Private Offset</td><td></td><td>95,160.00</td></tr><tr><td>Total Capital Improvement</td><td></td><td>175,000.00</td></tr><tr><td>Total Debt Service</td><td></td><td>3,657,280.00</td></tr><tr><td>Total Deferred Charges</td><td></td><td>212,000.00</td></tr><tr><td>Reserve for Uncollected Taxes</td><td></td><td>2,398,287.00</td></tr><tr><td colspan="2">Total Exceptions</td><td>8,158,361.00</td></tr><tr><td colspan="2">Amount on which Cap is Calc.</td><td>28,476,440.48</td></tr><tr><td colspan="2">Cap @ 3.5%</td><td>996,675.42</td></tr><tr><td colspan="2">Total Allowable Operating Approp.</td><td>29,473,115.90</td></tr><tr><td colspan="3">Cap Bank:</td></tr><tr><td></td><td>2015</td><td>540,349.68</td></tr><tr><td></td><td>2016</td><td>973,027.71</td></tr><tr><td>Total Available Cap Bank</td><td></td><td>1,513,377.39</td></tr><tr><td>Cap Bank Used in 2017</td><td></td><td>0.00</td></tr><tr><td colspan="3">Assessed Value of New Constr.</td></tr><tr><td></td><td></td><td>67,904.54</td></tr><tr><td>Allowable 2017 Approp within Cap</td><td></td><td>31,054,397.83</td></tr><tr><td>Current Inside Cap</td><td></td><td>29,146,339.81</td></tr><tr><td>OVER/(UNDER)</td><td></td><td>-1,908,058.02</td></tr></table>	Local Government Cap Law, N.J.S. 40A:4-45.1 et seq.			Total General Appropriations Prior Year		36,634,801.48	Total Adjustments		0	Exceptions:			Other Operations		1,620,634.00	Total Public-Private Offset		95,160.00	Total Capital Improvement		175,000.00	Total Debt Service		3,657,280.00	Total Deferred Charges		212,000.00	Reserve for Uncollected Taxes		2,398,287.00	Total Exceptions		8,158,361.00	Amount on which Cap is Calc.		28,476,440.48	Cap @ 3.5%		996,675.42	Total Allowable Operating Approp.		29,473,115.90	Cap Bank:				2015	540,349.68		2016	973,027.71	Total Available Cap Bank		1,513,377.39	Cap Bank Used in 2017		0.00	Assessed Value of New Constr.					67,904.54	Allowable 2017 Approp within Cap		31,054,397.83	Current Inside Cap		29,146,339.81	OVER/(UNDER)		-1,908,058.02	
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NOTE: Sheet 3b\_iii

- 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]  
Township Of Marlboro [Code 1328], Monmouth County - 2017 Budget  
  
(See Management section of Budget Manual)



[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**Appropriations Spread Among More than One Official Line Item**

None

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

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes 26,270,824.85

Less: Prior Year Deferred Charges (Emergencies) 497,971.12

Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation 25,772,853.73

Plus: 4% Cap increase (2% after 2010) 515,457.07

Adjusted Tax Levy Prior to Exclusions 26,288,310.81

Exclusions:

Change in debt service and existing county leases (+/-) 0

Offsets to State formula aid loss 0

Allowable pension increases 46,326.50

Allowable increase in Reserve for Uncollected Taxes 0

Allowable increase in health care costs 0

Recycling Tax appropriation 0

Capital Improvement Fund and/or Down Payment on Improvements 25,000.00

Allowable LOSAP increase 0

Deferred Charges to Future Taxation Unfunded 0

Deferred Charges Emergencies 0

Add Total Exclusions 71,326.50

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 5,567.13

Adjusted Tax Levy 26,354,070.18

Additions:

New Ratables - Increase in Valuations (New Construction and Additions) 18,502,600.00

Prior Year's Local Municipal Purpose Tax Rate (per \$100) 0.367

New Ratable Adjustment to Levy 67,904.54

Bank 2,400,107.00

Maximum Allowable Amount to be Raised by Taxation 28,822,081.72

Amount to be Raised by Taxation for Municipal Purposes 26,270,008.61

Total Waivers to be Applied For 0

OVER/(UNDER) -2,552,073.11

NOTE:

Sheet 3b\_iv

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township Of Marlboro [Code 1328], Monmouth County - 2017 Budget

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

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	4,200,000.00	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>4,200,000.00</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	70,732.00
Other	08-104			
Fees and Permits	08-105	720,000.00	660,000.00	815,406.11
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	543,100.00	500,000.00	608,592.23
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	200,000.00	239,712.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	70,000.00	70,000.00	115,802.11
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fees	08-115	216,000.00	217,000.00	217,478.42
Cell Tower rental	08-116	284,000.00	284,000.00	350,565.75

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	2,094,730.00	1,992,630.00	2,418,288.86

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,268,949.00	2,268,949.00	2,268,949.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Municipal Property Tax Assistance	09-206			
Municipal Homeland Security Assistance	09-205			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	2,268,949.00	2,268,949.00	2,268,949.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<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		32,000.00	32,000.00
Highway Safety Grant	10-865			
Recycling Tonnage Grant	10-701	34,807.62	43,370.91	43,370.91
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		106,238.66	106,238.66
Clean Communities Program	10-770			
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			
Body Armor Replacement Grant	10-712		5,873.31	5,873.31
NJ Forest Service Grant	10-713			



CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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		5,000.00	5,000.00
Secure Our Schools Grant	10-717			
Green Acres Park Improvement Grant	10-718			
Municipal Open Space Grant	10-719			
COPS in Shops Grant	10-720			
Alcohol Rehab Grant				
2011 Sustainable Grant	10-721			
Drive Sober or Get Pulled Over Grant (Labor Day)	10-722		5,000.00	5,000.00
	10-723			
Clean Communities Grant	10-724			
Highway Safety / Safe Corridors	10-725	21,457.68		
Drive Sober or Get Pulled Over (End of Year)	10-726	5,000.00		
Drunk Driving Enforcement Grant	10-727			
2013 NRCS Grant	10-728			
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	61,265.30	251,060.88	251,060.88

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	60,402.19	57,237.73	59,970.10
Reserve for Netter Woods Paving				
Aquatic Center Lease Agreement	08-118			
Reserve for Debt Service		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	212,000.00
Payments in Lieu of Taxes (40:55C-40)		500,000.00	425,000.00	575,817.46
Sale of Liquor Licenses		300,000.00	300,000.00	300,000.00

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	1,172,402.19	994,237.73	1,147,787.56

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,200,000.00	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	2,094,730.00	1,992,630.00	2,418,288.86
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	61,265.30	251,060.88	251,060.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,172,402.19	994,237.73	1,147,787.56
<b>Total Miscellaneous Revenues</b>	13-099	5,597,346.49	5,506,877.61	6,086,086.30
<b>4. Receipts from Delinquent Taxes</b>	15-499	800,000.00	813,000.00	1,059,184.73
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	10,597,346.49	10,519,877.61	11,345,271.03
<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	26,270,008.61	26,270,824.85	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			0.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	26,270,008.61	26,270,824.85	28,247,756.79
<b>7. Total General Revenues</b>	13-299	36,867,355.10	36,790,702.46	39,593,027.82

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
					...		...
General Administration	20-100				...		...
Salaries and Wages	20-100-1	236,978.15	235,113.87		235,113.87	218,371.30	16,742.57
Other Expenses	20-100-2	75,077.52	54,544.37		129,544.37	122,653.53	6,890.84
Office of the Mayor	20-110				...		...
Salaries and Wages	20-110-1	72,926.00	71,600.00		71,600.00	69,644.28	1,955.72
Other Expenses	20-110-2	3,414.98	2,974.98		2,974.98	2,763.69	211.29
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	625.00		625.00	333.44	291.56
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	232,816.36	226,341.89		226,341.89	219,828.64	6,513.25
Other Expenses	20-120-2	46,241.60	48,215.25		48,215.25	37,169.51	11,045.74
Finance	20-130				...		...
Salaries and Wages	20-130-1	184,836.77	180,223.60		180,223.60	166,055.21	14,168.39
Other Expenses	20-130-2	10,308.52	9,537.01		9,537.01	8,214.20	1,322.81
Annual Audit	20-135				...		...
Other Expenses	20-135-1	35,534.36	35,534.36		35,534.36	32,334.36	3,200.00
					...		...
					...		...
					...		...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
					...		...
Central Computer Services	20-140				...		...
Salaries and Wages	20-140-1	119,210.13	110,620.95		110,620.95	103,280.37	7,340.58
Other Expenses	20-140-2	82,795.35	69,949.40		69,949.40	64,697.79	5,251.61
Tax Collector	20-145				...		...
Salaries and Wages	20-145-1	168,845.23	161,826.54		161,826.54	149,425.38	12,401.16
Other Expenses	20-145-2	43,303.52	42,399.98		42,399.98	25,514.40	16,885.58
Tax Assessor	20-150				...		...
Salaries and Wages	20-150-1	134,675.38	129,797.19		129,797.19	110,691.98	19,105.21
Other Expenses	20-150-2	71,394.00	115,780.00		90,780.00	74,439.75	16,340.25
Legal Services	20-155				...		...
Other Expenses	20-155-2	335,425.25	329,326.61		404,326.61	326,381.61	77,945.00
Engineering Services	20-165				...		...
Salaries and Wages	20-165-1	208,948.38	202,631.95		202,631.95	186,885.98	15,745.97
Other Expenses	20-165-2	104,683.55	102,445.16		102,445.16	102,394.28	50.88
Economic Development	20-170				...		...
Salaries and Wages	20-170-1				...		...
Other Expenses	20-170-2	15,926.00	16,500.00		16,500.00	6,185.89	10,314.11
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	58,780.96	51,052.85		51,052.85	50,771.49	281.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	7,216.00	4,840.00		4,840.00	1,878.29	2,961.71
Communter Affairs	20-170				...		...
Other Expenses	20-170-2				...		...
Historic Sites Commission	20-175				...		...
Other Expenses	20-175-2	9,025.00	1,100.00		1,100.00	228.47	871.53
					...		...
					...		...
Planning Board	21-180				...		...
Salaries and Wages	21-180-1	77,012.30	75,645.40		75,645.40	69,505.20	6,140.20
Other Expenses	21-180-2	30,528.00	31,896.00		31,896.00	31,895.66	0.34
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	187,927.78	180,165.21		180,165.21	160,614.65	19,550.56
Other Expenses	21-185-2	46,071.06	48,536.56		48,536.56	47,999.07	537.49
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	8,681,214.43	8,602,176.62		8,602,176.62	7,953,671.54	648,505.08
Other Expenses	25-240-2	440,482.38	428,397.07		428,397.07	379,412.91	48,984.16
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	14,285.00	7,814.00		7,814.00	555.00	7,259.00
Aid to Volunteer Ambulance Companies	25-260				...		...
Other Expenses	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	...
Uniform Fire Safety Act	25-265				...		...
Salary & Wages	25-265-1	198,737.33	172,880.41		172,880.41	167,110.75	5,769.66
Other Expenses	25-265-2	22,801.19	17,062.71		17,062.71	14,267.82	2,794.89
Municipal Prosecutor	25-275				...		...
Salary & Wages	25-275-1	31,212.00	30,600.00		30,600.00	30,000.00	600.00
Other Expenses	25-275-2	3,500.00	3,500.00		3,500.00	3,500.00	...



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS					...		...
Streets & Roads Maintenance	26-290				...		...
Salaries and Wages	26-290-1	1,545,025.22	1,532,416.17		1,532,416.17	1,444,297.98	88,118.19
Other Expenses	26-290-2	178,468.62	175,111.79		175,111.79	119,915.22	55,196.57
Snow Removal	26-290				...		...
Salaries and Wages	26-290-1	211,000.00	162,383.96		162,383.96	57,013.75	105,370.21
Other Expenses	26-290-2	1,276,620.00	887,584.92		887,584.92	567,046.20	320,538.72
Public Works - Other	26-300				...		...
Salaries and Wages	26-300-1	175,747.08	168,052.03		173,052.03	167,118.10	5,933.93
Other Expenses	26-300-2	4,956.00	4,106.05		4,106.05	2,511.00	1,595.05
Shade Tree Commission	26-300				...		...
Salaries and Wages	26-300-1				...		...
Other Expenses	26-300-2	3,000.76	2,367.50		2,367.50	1,862.70	504.80
Solid Waste Collection	26-305				...		...
Salaries and Wages	26-305-1	21,600.00	21,600.00		21,600.00	19,734.61	1,865.39
Other Expenses	26-305-2	696,237.00	689,197.00		689,197.00	647,102.13	42,094.87
Buildings and Grounds	26-310				...		...
Salaries and Wages	26-310-1	241,936.00	177,766.79		197,766.79	188,433.41	9,333.38
Other Expenses	26-310-2	183,167.08	186,450.99		186,450.99	168,190.71	18,260.28
Vehicle Maintenance	26-315				...		...
Salaries and Wages	26-315-1	406,011.06	398,322.72		398,322.72	383,385.09	14,937.63
Other Expenses	26-315-2	254,297.00	248,049.00		263,049.00	253,719.92	9,329.08
Community Services Act	26-325				...		...
Other Expenses	26-325-2	98,677.09	133,376.58		133,376.58	9,610.55	123,766.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	726.00	869.00		869.00	743.50	125.50
Drug Abuse Control	27-330				...		...
Salaries and Wages	27-330-1	45,548.25	35,587.81		35,587.81	35,587.81	...
Other Expenses	27-330-2	5,196.00	14,292.75		14,292.75	14,292.75	...
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	971.00	965.00		965.00	300.00	665.00
Animal Control Services	27-340				...		...
Other Expenses	27-340-2	40,705.63	45,604.38		45,604.38	45,604.38	...
					...		...
PARKS AND RECREATION					...		...
Recreation	28-370				...		...
Salaries and Wages	28-370-1	390,376.96	383,706.98		378,706.98	350,934.45	27,772.53
Other Expenses	28-370-2	150,140.25	151,198.50		156,198.50	148,666.39	7,532.11
Teen Program	28-370				...		...
Salaries and Wages	28-370-1				...		...
Other Expenses	28-370-2	3,000.00	2,750.00		2,750.00	2,443.84	306.16
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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION (continued)					...		...
Park Maintenance	28-375				...		...
Salaries and Wages	28-375-1	435,385.61	476,518.16		476,518.16	412,284.48	64,233.68
Other Expenses	28-375-2	86,923.00	88,888.12		88,888.12	76,423.80	12,464.32
Municipal Library	29-390				...		...
Other Expenses	29-390-2	10,000.00	10,000.00		10,000.00	9,569.83	430.17
Little League	28-375				...		...
Other Expenses	28-375-2				...		...
					...		...
					...		...
					...		...
MUNICIPAL COURT	43-490				...		...
Salaries and Wages	43-490-1	425,232.69	368,618.77		368,618.77	352,069.27	16,549.50
Other Expenses	43-490-2	63,249.62	55,076.38		55,076.38	32,737.98	22,338.40
PUBLIC DEFENDER	43-495				...		...
Salaries and Wages	43-490-1	9,363.60	9,180.00		9,180.00	8,900.00	280.00
Other Expenses	43-490-2	9,000.00	9,000.00		9,000.00	9,000.00	...
Ethics Commission					...		...
Other Expenses	20-110-2	5,160.00	21,810.00		21,810.00	10,160.00	11,650.00
					...		...
Open Space Committee					...		...
Salaries and Wages	20-110-1				...		...
Other Expenses	20-110-2	1,271.00	771.00		771.00	48.00	723.00
					...		...

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	283,485.84	319,802.79		319,802.79	277,370.44	42,432.35
Street Lighting	31-435	677,800.00	647,361.56		647,361.56	602,584.32	44,777.24
Telephone	31-440	145,032.04	135,327.52		135,327.52	134,720.90	606.62
Water	31-445	28,900.00	29,584.50		29,584.50	26,229.91	3,354.59
Gas (Natural or Propane)	31-446	52,250.00	59,489.55		59,489.55	54,077.17	5,412.38
Postage		31,225.00	50,225.00		50,225.00	22,689.01	27,535.99
Sewerage processing and disposal	31-455	11,500.00	10,551.20		12,551.20	11,414.44	1,136.76
Gasoline	31-460	288,447.30	283,525.15		283,525.15	225,275.65	58,249.50
					...		
Landfill / Solid Waste Disposal Costs	32-465	173,556.00	174,164.00		174,164.00	152,260.00	21,904.00
					...		
Salary & Wage Adjustment					...		
Total Operations {Item 8(A)} within "CAPS"	34-199	25,025,758.17	24,440,314.77	0.00	24,440,314.77	21,897,107.82	2,543,206.95
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	25,035,758.17	24,450,314.77	0.00	24,450,314.77	21,897,107.82	2,553,206.95
Detail:							
Salaries & Wages	34-201-1	14,511,066.71	14,182,277.02	0.00	14,202,277.02	13,087,227.55	1,115,049.47
Other Expenses (Including Contingent)	34-201-2	10,524,691.46	10,268,037.75	0.00	10,248,037.75	8,809,880.27	1,438,157.48

### CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	965,000.00	900,000.00		900,000.00	890,416.45	9,583.55
Social Security System (O.A.S.I.)	36-472	1,122,081.64	1,102,625.59		1,102,625.59	1,020,553.40	82,072.19
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	2,020,000.00	2,020,000.00		2,020,000.00	2,014,833.00	5,167.00
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	331.34	668.66
					...		
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					...		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,110,581.64	4,026,125.59	0.00	4,026,125.59	3,927,517.02	97,491.40
(G) Cash Deficit of Preceeding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,146,339.81	28,476,440.36	0.00	28,476,440.36	25,824,624.84	2,650,698.35



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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			48,616.04		48,616.04	48,616.04	...
Other Expenses			449,355.08		449,355.08	449,355.08	...
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1				...		...
Other Expenses	43-490-2				...		...
					...		...
Public Defender (P.L. 1997, c.256)	43-495				...		...
Salaries and Wages	43-495-1				...		...
Other Expenses	43-495-2				...		...
					...		...
Homeland Security					...		...
Salaries and Wages					...		...
Other Expenses					...		...
					...		...
					...		...
LOSAP					...		...
Other Expense	25-265	100,000.00	100,000.00		100,000.00	83,816.04	16,183.96
					...		...
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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch 911	25-240				...		
Salaries and Wages	25-240-1	789,386.38	799,403.61		799,403.61	721,348.98	78,054.63
Other Expenses	25-240-2	200,231.22	212,406.62		212,406.62	140,646.66	71,759.96
					...		
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					...		
					...		
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>1,100,470.60</b>	<b>1,620,634.35</b>	<b>0.00</b>	<b>1,620,634.35</b>	<b>1,454,365.80</b>	<b>166,268.55</b>

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
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					0.00		
<b>Total Shared Service Agreements</b>	<b>42-999</b>	0.00	0.00	0.00	0.00	0.00	0.00

## CURRENT FUND APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - Excluded from "CAPS"	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2016</b>	
		<b>for 2017</b>	<b>for 2016</b>	<b>for 2016 By Emergency Appropriation</b>	<b>Total for 2016 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
					...		
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<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended - 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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		106,238.66		106,238.66	106,238.66	0.00
Monmouth Drug & Alcohol					...		
Grant Share	41-701		53,578.00		53,578.00	53,578.00	0.00
Local Share	41-701				...		
Recycling Tonnage	41-702	34,807.62	43,370.91		43,370.91	43,370.91	0.00
Child Passenger Safety	41-703				...		
Body Armor Grant	41-704		5,873.31		5,873.31	5,873.31	0.00
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		32,000.00		32,000.00	32,000.00	0.00
NJ Forest Service Grant	41-725				...		
Alcohol Rehab	41-726				...		

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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		5,000.00		5,000.00	5,000.00	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				...		
Highway Safety / Safe Corridors	41-718	21,457.68			...		
Drive Sober or Get Pulled Over (End of Year)	41-719	5,000.00			...		
Drunk Driving Enforcement Grant	41-720				...		
2014 NJEDA HDSFR Grant	41-721				...		
Alcohol Ed & Rehab	41-722				...		
Municipal Alliance	41-723				...		
Body Armor-State	41-724				...		
Body Armor-Federal	41-725				...		
Total Public and Private Programs Offset by Revenue	40-999	61,265.30	251,060.88	0.00	251,060.88	251,060.88	0.00
Total Operations - Excluded from "CAPS"	34-305	1,161,735.90	1,871,695.23	0.00	1,871,695.23	1,705,426.68	166,268.55
Detail:							
Salaries & Wages	34-305-1	789,386.38	848,019.65	0.00	848,019.65	769,965.02	78,054.63
Other Expenses	34-305-2	372,349.52	1,023,675.58	0.00	1,023,675.58	935,461.66	88,213.92

## CURRENT FUND APPROPRIATIONS

[illegible]



## CURRENT FUND APPROPRIATIONS

8- GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended - 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
					...		
					...		
					...		
					...		
					...		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
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					...		
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Total Capital Improvements - Excluded from "CAPS"	44-999	200,000.00	175,000.00	0.00	175,000.00	175,000.00	0.00

**CURRENT FUND APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended - 2016</b>	
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	<b>FCOA</b>	<b>for 2017</b>	<b>for 2016</b>	<b>for 2016 By Emergency Appropriation</b>	<b>Total for 2016 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Payment of Bond Principal	45-920	2,459,800.00	2,381,783.53		2,381,783.53	2,381,783.53	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925				...		XXXXXXXXXXXX
Interest on Bonds	45-930	988,074.50	970,439.92		970,439.92	970,436.21	XXXXXXXXXXXX
Interest on Notes	45-935	34,000.00	95,341.00		95,341.00	93,025.00	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	28,864.50	28,864.50		28,864.50	28,864.50	XXXXXXXXXXXX
Capital Lease Program					...		XXXXXXXXXXXX
Principal					...		XXXXXXXXXXXX
Interest					...		XXXXXXXXXXXX
Note Principal	45-950				...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007					...		XXXXXXXXXXXX
Principal	45-941				...		XXXXXXXXXXXX
Interest	45-941				...		XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007					...		XXXXXXXXXXXX
Principal	45-941	170,629.30	173,001.00		173,001.00	170,980.41	XXXXXXXXXXXX
Interest	45-941	6,092.50	7,850.00		7,850.00	7,740.34	XXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>3,687,460.80</b>	<b>3,657,279.95</b>	<b>0.00</b>	<b>3,657,279.95</b>	<b>3,652,829.99</b>	<b>XXXXXXXXXXXX</b>

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended - 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	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			XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				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	212,000.00	212,000.00	XXXXXXXXXXXX	212,000.00	212,000.00	XXXXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX	0.00		XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXX	0.00		XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,261,196.70	5,915,975.18	0.00	5,915,975.18	5,745,256.67	166,268.55

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920				...		XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925				...		XXXXXXXX.XX
Interest on Bonds	48-930				...		XXXXXXXX.XX
Interest on Notes	48-935				...		XXXXXXXX.XX
					...		XXXXXXXX.XX
					...		XXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX	0.00		XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,261,196.70	5,915,975.18	0.00	5,915,975.18	5,745,256.67	166,268.55
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	34,407,536.51	34,392,415.54	0.00	34,392,415.54	31,569,881.51	2,816,966.90
(M) Reserve for Uncollected Taxes	50-899	2,459,818.59	2,398,286.92	XXXXXXXX.XX	2,398,286.92	2,398,286.92	XXXXXXXX.XX
9. Total General Appropriations	34-499	36,867,355.10	36,790,702.46	0.00	36,790,702.46	33,968,168.43	2,816,966.90

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,146,339.81	28,476,440.36	0.00	28,476,440.36	25,824,624.84	2,650,698.35
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,100,470.60	1,620,634.35	0.00	1,620,634.35	1,454,365.80	166,268.55
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	61,265.30	251,060.88	0.00	251,060.88	251,060.88	0.00
Total Operations - Excluded from "CAPS"	34-305	1,161,735.90	1,871,695.23	0.00	1,871,695.23	1,705,426.68	166,268.55
(C) Capital Improvements	44-999	200,000.00	175,000.00	0.00	175,000.00	175,000.00	0.00
(D) Municipal Debt Service	45-999	3,687,460.80	3,657,279.95	0.00	3,657,279.95	3,652,829.99	xxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	212,000.00	212,000.00	xxxxxxxxxx	212,000.00	212,000.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,459,818.59	2,398,286.92	xxxxxxxxxx	2,398,286.92	2,398,286.92	xxxxxxxxxx
Total General Appropriations	34-499	36,867,355.10	36,790,702.46	0.00	36,790,702.46	33,968,168.43	2,816,966.90

DEDICATED RECREATION & SWIM UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION & SWIM UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	285,000.00	267,453.84	267,453.84
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	285,000.00	267,453.84	267,453.84
Rents	08-503	2,324,200.69	2,220,000.00	2,334,658.17
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	2,609,200.69	2,487,453.84	2,602,112.01

\* 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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	1,101,912.49	1,016,954.44		1,006,954.44	986,206.12	20,748.32
Other Expenses	55-502	1,301,801.18	1,284,091.87		1,294,091.87	1,271,247.30	22,844.57
					...		
					...		
					...		
					...		
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				...		
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	85,000.00	75,000.00		75,000.00	75,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522	34,188.75	27,935.83		27,935.83	27,935.83	xxxxxxxxxx.xx
Interest on Notes	55-523		3,672.44		3,672.44	3,672.44	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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	1.00	1.00		1.00	0.00	1.00
Social Security System (O.A.S.I.)	55-541	84,296.27	77,797.26		77,797.26	68,073.63	9,723.63
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	2,000.00		2,000.00		2,000.00
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL RECREATION & SWIM UTILITY APPROPRIATIONS	55-599	2,609,200.69	2,487,453.84	0.00	2,487,453.84	2,432,135.32	55,318.52



DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	2,366,737.74	2,027,636.18	2,027,636.18
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,366,737.74	2,027,636.18	2,027,636.18
Service Charges		8,120,000.00	8,120,000.00	9,169,158.94
Connection Fees		100,000.00	100,000.00	203,545.00
Other Operating Revenues		25,000.00	25,000.00	45,510.42
Interest On Investments		10,000.00	10,000.00	19,863.62
Solar Renewable Energy Credits		100,000.00	117,000.00	195,186.00
Capital Surplus		300,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	11,021,737.74	10,399,636.18	11,660,900.16

Use a separate set of sheets  
for each separate Utility.

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	953,387.32	875,974.78		915,974.78	889,881.88	26,092.90
Other Expenses	55-502	6,713,338.46	6,285,127.93		6,240,400.08	6,110,582.20	129,817.88
					...		
					...		
					...		
					...		
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00	3,202.46	46,797.54
					...		
					...		
					...		
<b>Debt Service:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	1,810,000.00	1,730,000.00		1,730,000.00	1,730,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxx.xx
Interest on Bonds	55-522	537,400.00	579,211.31		579,211.31	579,211.31	xxxxxxxx.xx
Interest on Notes	55-523		4,688.29		4,688.29	4,688.29	xxxxxxxx.xx
NJEIT Loan Principal		695,000.00	642,000.00		531,727.85	531,727.85	xxxxxxxx.xx
NJEIT Loan Interest		186,000.00	160,888.55		275,888.55	275,888.55	xxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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
				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	1.30	0.12		0.12	0.00	0.12
Social Security System (O.A.S.I.)	55-541	71,610.66	66,745.20		66,745.20	47,631.38	19,113.82
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	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
TOTAL WATER UTILITY APPROPRIATIONS	55-599	11,021,737.74	10,399,636.18	0.00	10,399,636.18	10,177,813.92	221,822.26

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ( Water Utility Budget)	53-885			
Total Water Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2017 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.

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 FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	21,244,488.45
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	xx:xxxxx.xx
Taxes Receivable	1110300	703,516.65
Tax Title Liens Receivable	1110400	602,777.45
Property Acquired by Tax Title Lien Liquidation	1110500	802,400.00
Other Receivables	1110600	1,606,434.62
Deferred Charges Required to be in 2017 Budget	1110700	212,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0.00
Total Assets	1110900	25,171,617.17
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	12,884,819.39
Reserves for Receivables	2110200	3,715,128.72
Surplus	2110300	8,571,669.06
Total Liabilities, Reserves and Surplus		25,171,617.17

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

CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	8,075,829.62	7,036,816.89
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 99.5 %, 2015 99.3 %)	2310200	158,314,970.83	154,297,769.92
Delinquent Taxes	2310300	1,059,184.73	994,251.73
Other Revenues and Additions to Income	2310400	9,659,078.76	9,689,607.83
Total Funds	2310500	177,109,063.94	172,018,446.37
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	36,785,135.33	35,018,371.99
School Taxes (Including Local and Regional)	2310700	106,641,995.00	103,495,670.00
County Taxes (Including Added Tax Amounts)	2310800	22,204,914.55	22,533,795.76
Special District Taxes	2310900	2,905,350.00	2,894,779.00
Other Expenditures and Deductions from Income	2311000	0.00	0.00
Total Expenditures and Tax Requirements	2311100	168,537,394.88	163,942,616.75
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	168,537,394.88	163,942,616.75
Surplus Balance - December 31st	2311400	8,571,669.06	8,075,829.62

\* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	8,571,669.06
Current Surplus Anticipated in 2017 Budget	2311600	4,200,000.00
Surplus Balance Remaining	2311700	4,371,669.06

**2017**  
**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

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CAPITAL BUDGET (Current Year Action)  
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bldg Improvements		7,836,512.06			50,364.05		419,221.00	956,916.95	6,410,010.06
Bldg Improvements-Parking		325,000.00			0.00		0.00	0.00	325,000.00
Cable Television Equipment		3,000.00			150.00		0.00	2,850.00	0.00
Equipment-DPW		1,686,249.00			21,625.05		0.00	210,875.95	1,453,748.00
Equipment-Other		80,000.00			2,250.00		0.00	42,750.00	35,000.00
Equipment-Police Dept		2,921,924.00			11,914.55		0.00	226,376.45	2,683,633.00
Furniture		24,790.00			1,239.50		0.00	23,550.50	0.00
Furniture-Police Dept		7,402.00			370.10		0.00	7,031.90	0.00
Indoor Recreational Facility		8,320,000.00			0.00		0.00	0.00	8,320,000.00
MIS Equipment		2,191,699.99			12,015.00		0.00	228,284.99	1,951,400.00
Office Equipment		81,703.00			850.15		11,000.00	16,152.85	53,700.00
Open Space		600,008.00			0.00		100,008.00	0.00	500,000.00
Park Improvements		3,120,084.00			26,733.90		982,800.00	507,944.10	1,602,606.00
Records Management Solution		405,000.00			0.00		0.00	0.00	405,000.00
Storm drainage improvements		2,972,010.00			7,063.45		37,232.00	134,205.55	2,793,509.00
Street Improvements and Resurfacing		14,682,010.00			72,029.65		474,407.00	1,368,563.35	12,767,010.00
Aquatic Center Improvements		11,900.00			595.00		0.00	11,305.00	0.00
Traffic Intersection Reconstruct/Replace		1,020,005.00			0.00		2.00	0.00	1,020,003.00
Vehicles-Ambulance		860,000.00			11,750.00		0.00	223,250.00	625,000.00
Vehicles-DPW		3,319,000.00			27,250.00		0.00	517,750.00	2,774,000.00
Vehicles-Other		295,000.00			1,050.00		27,000.00	19,950.00	247,000.00
Vehicles-Police Dept		1,522,000.00			8,230.00		0.00	156,370.00	1,357,400.00
									0.00
Sub-Totals This Sheet Only	33-199	52,285,297.05	0.00	0.00	255,480.40	0.00	2,051,670.00	4,654,127.59	45,324,019.06

5 YEAR CAPITAL PROGRAM 2017 - 2021  
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Marlboro

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Bldg Improvements	...	7,836,512.06		1,426,502.00	2,095,000.02	940,001.00	300,002.04	1,825,005.00	1,250,002.00
Bldg Improvements-Parking	...	325,000.00		...	125,000.00	...	...	200,000.00	0.00
Cable Television Equipment	...	3,000.00		3,000.00	...	...	...	...	0.00
Equipment-DPW	...	1,686,249.00		232,501.00	62,500.00	337,709.00	425,000.00	237,789.00	390,750.00
Equipment-Other	...	80,000.00		45,000.00	...	35,000.00	...	...	0.00
Equipment-Police Dept	...	2,921,924.00		238,291.00	602,417.00	180,018.00	217,698.00	1,457,000.00	226,500.00
Furniture	...	24,790.00		24,790.00	...	...	...	...	0.00
Furniture-Police Dept	...	7,402.00		7,402.00	...	...	...	...	0.00
Indoor Recreational Facility	...	8,320,000.00		...	8,320,000.00	...	...	...	0.00
MIS Equipment	...	2,191,699.99		240,299.99	448,500.00	211,100.00	430,100.00	562,600.00	299,100.00
Office Equipment	...	81,703.00		28,003.00	3,900.00	12,000.00	900.00	15,000.00	21,900.00
Open Space	...	600,008.00		100,008.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Park Improvements	...	3,120,084.00		1,517,478.00	858,500.00	602,156.00	58,500.00	21,950.00	61,500.00
Records Management Solution	...	405,000.00		...	100,000.00	100,000.00	100,000.00	105,000.00	0.00
Storm drainage improvements	...	2,972,010.00		178,501.00	850,002.00	1,281,003.00	355,002.00	202,500.00	105,002.00
Street Improvements and Resurfacing	...	14,682,010.00		1,915,000.00	5,037,004.00	1,700,001.00	2,270,002.00	2,370,001.00	1,390,002.00
Aquatic Center Improvements	...	11,900.00		11,900.00	...	...	...	...	0.00
Traffic Intersection Reconstruct/Replace	...	1,020,005.00		2.00	1.00	1.00	1.00	...	1,020,000.00
Vehicles-Ambulance	...	860,000.00		235,000.00	210,000.00	200,000.00	...	215,000.00	0.00
Vehicles-DPW	...	3,319,000.00		545,000.00	753,000.00	360,500.00	415,500.00	605,000.00	640,000.00
Vehicles-Other	...	295,000.00		48,000.00	97,000.00	48,000.00	27,000.00	48,000.00	27,000.00
Vehicles-Police Dept	...	1,522,000.00		164,600.00	254,000.00	244,100.00	329,600.00	244,100.00	285,600.00
...	...	...							
Sub-Totals This Sheet Only	33-299	52,285,297.05		6,961,277.99	19,916,824.02	6,351,589.00	5,029,305.04	8,208,945.00	5,817,356.00

5 YEAR CAPITAL PROGRAM 2017 - 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Marlboro

1 Project Title		2 Estimated Total Cost	BUDGET APPROPRIATION		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bldg Improvements		7,836,512.06	...		370,864.55		419,221.00	7,046,426.507			
Bldg Improvements-Parking		325,000.00	...		16,250.00		0.00	308,750.000			
Cable Television Equipment		3,000.00	...		150.00		0.00	2,850.000			
Equipment-DPW		1,686,249.00	...		84,312.45		0.00	1,601,936.550			
Equipment-Other		80,000.00	...		4,000.00		0.00	76,000.000			
Equipment-Police Dept		2,921,924.00	...		146,096.20		0.00	2,775,827.800			
Furniture		24,790.00	...		1,239.50		0.00	23,550.500			
Furniture-Police Dept		7,402.00	...		370.10		0.00	7,031.900			
Indoor Recreational Facility		8,320,000.00	...		416,000.00		0.00	7,904,000.000			
MIS Equipment		2,191,699.99	...		109,585.00		0.00	2,082,114.991			
Office Equipment		81,703.00	...		3,535.15		11,000.00	67,167.850			
Open Space		600,008.00	...		25,000.00		100,008.00	475,000.000			
Park Improvements		3,120,084.00	...		106,864.20		982,800.00	2,030,419.800			
Records Management Solution		405,000.00	...		20,250.00		0.00	384,750.000			
Storm drainage improvements		2,972,010.00	...		146,738.90		37,232.00	2,788,039.100			
Street Improvements and Resurfacing		14,682,010.00	...		710,380.15		474,407.00	#####			
Aquatic Center Improvements		11,900.00	...		595.00		0.00	11,305.000			
Traffic Intersection Reconstruct/Replace		1,020,005.00	...		51,000.15		2.00	969,002.850			
Vehicles-Ambulance		860,000.00	...		43,000.00		0.00	817,000.000			
Vehicles-DPW		3,319,000.00	...		165,950.00		0.00	3,153,050.000			
Vehicles-Other		295,000.00	...		13,400.00		27,000.00	254,600.000			
Vehicles-Police Dept		1,522,000.00	...		76,100.00		0.00	1,445,900.000			
		...	...								
Sub-Totals This Sheet Only	33-399	52,285,297.05	0.00	0.00	2,511,681.35	0.00	2,051,670.00	47,721,945.70	0.00	0.00	0.00

**CAPITAL BUDGET (Current Year Action)**  
**2017**

**Local Unit:** Township of Marlboro

<b>1</b> <b>PROJECT TITLE</b>	<b>2</b> <b>PROJECT NUMBER</b>	<b>3</b> <b>ESTIMATED TOTAL COST</b>	<b>4</b> <b>AMOUNTS RESERVED IN PRIOR YEARS</b>	<b>PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017</b>					<b>6</b> <b>TO BE FUNDED IN FUTURE YEARS</b>
				<b>5a</b> 2017 Budget Appropriations	<b>5b</b> Capital Improvement Fund	<b>5c</b> Capital Surplus	<b>5d</b> Grants in Aid and Other Funds	<b>5e</b> Debt Authorized	
WATER UTILITY									0.00
Equipment-Water		1,132,000.00					0.00	72,000.00	1,060,000.00
Office Equipment		3,002.00					0.00	1.00	3,001.00
Vehicles-Water		367,000.00					0.00	40,000.00	327,000.00
Water Plant Upgrades or Rehab		1,242,501.00					0.00	500,001.00	742,500.00
Water System Improvements		18,527,000.00					80,002.00	1,786,998.00	16,660,000.00
Water Tank Upgrade or Rehab		6,840,000.00					0.00	1,200,000.00	5,640,000.00
Water Well Upgrade or Rehab		4,967,000.00					0.00	944,500.00	4,022,500.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	33,078,503.00	0.00	0.00	0.00	0.00	80,002.00	4,543,500.00	28,455,001.00

## 5 YEAR CAPITAL PROGRAM 2017 - 2021

### Anticipated Project Schedule and Funding Requirements

**Local Unit**   Township of Marlboro

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
WATER UTILITY	...	...							
Equipment-Water	...	1,132,000.00		72,000.00	0.00	850,000.00	0.00	210,000.00	0.00
Office Equipment	...	3,002.00		1.00	0.00	1.00	3,000.00	0.00	0.00
Vehicles-Water	....	367,000.00		40,000.00	144,000.00	44,000.00	44,000.00	47,500.00	47,500.00
Water Plant Upgrades or Rehab	...	1,242,501.00		500,001.00	122,500.00	620,000.00	0.00	0.00	0.00
Water System Improvements	...	18,527,000.00		1,867,000.00	2,818,000.00	6,372,000.00	3,102,000.00	3,816,000.00	552,000.00
Water Tank Upgrade or Rehab	...	6,840,000.00		1,200,000.00	1,410,000.00	3,250,000.00	980,000.00	0.00	0.00
Water Well Upgrade or Rehab	...	4,967,000.00		944,500.00	2,955,000.00	442,500.00	205,000.00	210,000.00	210,000.00
...	...	...							
...	...	...							
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...	...	...							
...	...	...							
...	...	...							
...	...	...							
...	...	...							
...	...	...							
...	...	...							
Sub-Totals This Sheet Only	33-299	33,078,503.00		4,623,502.00	7,449,500.00	11,578,501.00	4,334,000.00	4,283,500.00	809,500.00

## Sheet 40d\_i

Township Of Marlboro [Code 1330], Monmouth County - 2017 Budget C-5\_i

FCOA 33-399

**CAPITAL BUDGET (Current Year Action)**  
**2017**

**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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
RECREATION AND SWIM UTILITY									0.00
Office Equipment		7,000.00						7,000.00	0.00
Park Improvements		139,000.00						0.00	139,000.00
Swim Club Improvements		66,570.00					66,570.00	0.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
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									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	212,570.00	0.00	0.00	0.00	0.00	66,570.00	7,000.00	139,000.00

### **5 YEAR CAPITAL PROGRAM 2017 - 2021**

#### **Anticipated Project Schedule and Funding Requirements**

**Local Unit** Township of Marlboro

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
RECREATION AND SWIM UTILITY	...	...							0.00
Office Equipment	...	7,000.00		7,000.00	0.00	0.00	0.00	0.00	0.00
Park Improvements	...	139,000.00		0.00	139,000.00	0.00	0.00	0.00	0.00
Swim Club Improvements	...	66,570.00		66,570.00	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
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	212,570.00		73,570.00	139,000.00	0.00	0.00	0.00	0.00



## Sheet 40d\_ii

Township Of Marlboro [Code 1330], Monmouth County - 2017 Budget

C-5 ii

SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

RESOLUTION

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

- (a) \$ 26,270,008.61 (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) \$ 718,066.81 (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  
MAZZOLA  
METZGER  
SCALEA

Nays

0

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	4,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,597,346.49
Receipts from Delinquent Taxes	15-499	\$	800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	26,270,008.61
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0.00
Total Revenues	13-299	\$	36,867,355.10

SUMMARY OF APPROPRIATIONS

	2017	
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 25,035,758.17
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,110,581.64
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,161,735.90
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 3,687,460.80
(e) Deferred Charges - Municipal	46-999	\$ 212,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,459,818.59
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 36,867,355.10

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 20<sup>th</sup> day of April. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20<sup>th</sup> day of April

Ashla Monson, Clerk.  
Signature

Local Unit: **TOWNSHIP OF MARLBORO [CODE 133]**  
**MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	718,066.81	713,241.41	713,241.41	Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113			12,718.27	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
Donation					Other Expenses	54-375-2	70,000.00	70,000.00	51,615.34	18,384.66
Reimbursement for					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXX.XX	XXXXXXXX.XX
Prior Expenditure					Salaries & Wages	54-176-1				
Community Garden				1,740.00	Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	718,066.81	713,241.41	727,699.68	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Payment of Bond Principal	54-920-2	279,200.00	269,216.47	269,216.47	XXXXXXXX.XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
					Interest on Bonds	54-930-2	123,882.90	118,571.50	118,571.50	XXXXXXXX.XX
					Interest on Notes	54-935-2	95,948.18	14,919.57	14,919.57	XXXXXXXX.XX
					Reserve for Future Use	54-950-2	149,035.73	240,533.87	0.00	240,533.87
					Total Trust Fund Appropriations:	54-499	718,066.81	713,241.41	454,322.88	258,918.53

Year Referendum Passed / Implemented

1997/2001

Rate Assessed:

\$ 0.0100

Total Tax Collected to date

\$ 10,937,863.68

Total Expended to date:

\$ 5,895,892.15

Total Acreage Preserved to date

268.75

Recreation land preserved in 2016:

(Acres)  
0.000

Farmland preserved in 2016:

(Acres)  
0.000

(Acres)

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

Contracting Unit: Marlboro Township

Year Ending: December 31, 2016

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.

3/2/17  
Date

  
Clerk of the Governing Body