

2009 MUNICIPAL BUDGET

County of Monmouth

for the Fiscal Year 2009.

Municipal Budget of the Township of Marlboro

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

20th day of April, 2009
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 20th day of April, 2009

20th day of April, 2009

Alvin Thomas
Clerk
1979 Township Drive
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 20th day of April, 2009

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 20th day of April, 2009

[Signature]
Registered Municipal Accountant
Address 912 Highway 33, Suite 2
Freehold, N.J. 07728
Phone Number 732-409-0800

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advise This Certification Form
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

Dated: 2009 By: [Signature]
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

CERTIFICATION OF APPROVED BUDGET

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

Dated: 2009 By: [Signature]
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Township of Marlboro [Code 1628], Monmouth County - 20

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township _____ of Marlboro _____, County of _____ Monmouth _____

RESOLUTION #2009-168
MUNICIPAL BUDGET NOTICE

Section 1. Municipal Budget of the Township of Marlboro, County of Monmouth for the Fiscal Year 2009;

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;
Be it Further Resolved, that said Budget be published in the Asbury Park Press

In the issue of April 27, 2009, of Marlboro, does hereby approve the following as the Budget for the year 2009:

The Governing Body of the Township

RECORDED VOTE		
(insert last name)	Ayes	None
	LaRocca Marder Tragni Rosenthal	Absent Cantor

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Marlboro, County of Monmouth, on April 20th, 2009, at 1979 Township Drive, Marlboro, NJ, on June 4, 2009at

A Hearing on the Budget and Tax Resolution will be held at 8:00 o'clock ^(A.M.) at 8:00 o'clock ^(P.M.) which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

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

	YEAR 2009	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX
1. Appropriations within "CAPS"		XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		24,371,704.19
2. Appropriations excluded from "CAPS"		XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		5,620,709.42
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)		0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,620,709.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	98.6% Percent of Tax Collections	
	Building Aid Allowance	2009 - \$ 0.00
	for Schools-State Aid	2008 - \$ 0.00
4. Total General Appropriations (Item 9, Sheet 29)		13,076,390.42
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)		XXXXXXXXXX
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		18,816,023.19
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)		
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		0.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swim Utility	0.00 Utility	0.00 Utility	0.00 Utility
Budget Appropriations - Adopted Budget	33,994,047.65	1,178,055.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	27,800.00	0.00	0.00	0.00	0.00
WARNING - Transfers do NOT balance	(1,000,000.00)	0.00	0.00	0.00	0.00
Emergency Appropriations	1,000,000.00				
Total Appropriations	34,021,847.65	1,178,055.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	32,368,763.02	840,113.51	0.00	0.00	0.00
Reserved	1,619,447.37	336,700.87	0.00	0.00	0.00
Unexpended Balances Cancelled	33,637.26	1,240.62	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	34,021,847.65	1,178,055.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2008 Reserved."

Explanation of Appropriations for "Other Expenses"
 The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
 Some of the items included in "Other Expenses" are:
 Materials, supplies and non-bondable equipment;
 Repairs and maintenance of buildings, equipment, roads, etc.;
 Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
 Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The Township of Marlboro experienced a severe shortage in key components of surplus regeneration in 2008. The Tax Collection Rate fell approximately 3/4 of 1% which had a negative fiscal impact of nearly \$1 million. The Township also generated roughly \$1.25 million less in interest income accompanied by almost a \$400K cut in State Aid. The Township used \$8.2 million in surplus in 2008 but only regenerated roughly \$1.9 million. The Township used \$3.9 million in deferred school tax in 2008 and a remainder of just over \$2 million remains with both the local and regional schools remaining flat for 2009.

The Township filed a plan to layoff 9 employees which was approved by the Department of Personnel and became effective on 4/15. The Township has also filing a layoff plan to furlough each employee of the municipality (Except Uniformed Personnel) one day a week. All overnight for conferences have been eliminated for 2009 and all department heads were instructed to reduce their OE budgets. The budget as introduced shows a reduction in total appropriations of almost \$2.3 million of a \$34 million budget.

2009 CAP Calculation		
Total General Appropriations for 2008		\$33,994,048.00
Cap Base Adjustment		2,171,440.82
Adjusted Total Appropriations for 2008		36,165,488.82
Less: Exceptions		
Other Operations	3,169,729.00	
Public - Private Offset	460,865.00	
Capital Improvements	150,000.00	
Debt Service	3,225,190.00	
Deferred Charges	105,000.00	
Reserve for Uncollected Taxes	1,825,000.00	
	<u>8,935,784.00</u>	
Amount on which 2.5% CAP is applied	27,229,704.82	
2.5% CAP	680,742.62	
1.0% CAP Ordinance	0.00	
2008 CAP Bank	242,169.73	
New Construction	187,166.00	
Total Allowable Operating Appropriations within CAP	28,097,613.44	
Total Operating Appropriations	25,807,684.19	
Available for 2009 CAP Bank	2,289,929.25	

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
 1. HOW THE "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. If you are requesting a "CAP Waiver", this should also be included in this section)

Sheet 3b
Township of Marlboro [Code 1328], Monmouth County - 2009 Budget

CURRENT FUND - ANTICIPATED REVENUES
GENERAL REVENUES

	FCOA	Anticipated		Cash in 2008	Realized in 2008
		2009	2008		
1. Surplus Anticipated	08-101	5,200,000.00	8,129,167.75	8,129,167.75	
	08-102				
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-100	5,200,000.00	8,129,167.75	8,129,167.75	
	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	
Total Surplus Anticipated	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	
3. Miscellaneous Revenues - Section A: Local Revenues	08-103	20,000.00	30,000.00	22,984.32	
Licenses:	08-104	15,000.00	14,500.00	18,794.40	
Alcoholic Beverages	08-105	515,000.00	600,000.00	519,532.35	
Other	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	
Fees and Permits	08-110	495,000.00	500,000.00	499,269.30	
Fines and Costs:	08-109				
Municipal Court	08-112	250,000.00	235,000.00	260,448.62	
Other	08-115				
Interest and Costs on Taxes	08-111				
Interest and Costs on Assessments	08-113	910,000.00	1,300,000.00	914,615.99	
Parking Meters	08-114				
Interest on Investments and Deposits:	08-115	110,000.00	103,800.00	112,632.36	
Anticipated Utility Operating Surplus	08-116	150,000.00	125,000.00	169,417.40	
Cable Franchise Fees					
Cell Tower rental					

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

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:	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Public Health Priority Funding - 1987	10-785	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Highway Safety Grant	10-865	0.00	47,000.00	47,000.00
Recycling Tonnage Grant	10-701	40,370.49	25,100.67	25,100.67
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	51,267.57	45,545.33	45,545.33
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702	1,124.46	2,086.08	2,086.08
Municipal Alliance on Alcoholism and Drug Abuse	10-703	28,547.00	32,008.00	32,008.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706	2,100.00		
Storm Water Management Grant	10-707	0.00	20,619.00	20,619.00
Aggressive Driver Grant	10-708			
2008 Green Communities Phase II Grant	10-709	3,000.00		
Child Passenger Safety Act	10-710			
BulletProof Vest Grant	10-711			
Body Armor Replacement Grant	10-712	6,970.90	8,007.68	8,007.68
Smart Growth Grant	10-713	0.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-101	5,200,000.00	8,129,167.75	8,129,167.75
		0.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	2,465,000.00	2,908,300.00	2,517,694.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,964,010.00	3,040,010.00	3,040,010.00
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-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	137,380.42	430,662.76	430,662.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,160,000.00	725,001.00	773,997.74
Total Miscellaneous Revenues		6,726,390.42	7,103,973.76	6,762,365.24
		1,350,000.00	900,000.00	896,389.97
		13,276,390.42	16,133,141.51	15,787,922.96
4. Receipts from Delinquent Taxes	15-499			
	13-199			
	xxxxxx			
5. Subtotal General Revenues (Items 1,2,3 and 4)				
	07-190	18,744,655.69	17,888,706.14	xxxxxxx.xx
	07-191	0.00		xxxxxxx.xx
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes				
b) Addition to Local District School Tax	07-199	18,744,655.69	17,888,706.14	19,139,829.88
Total Amount to be Raised by Taxes for Support of Municipal Budget		32,021,046.11	34,021,847.65	34,927,752.84
7. Total General Revenues	13-299			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	160,000.00	160,000.00	0.00	160,000.00	132,822.04	27,177.96
Other Expenses	20-100-2	170,585.00	176,660.00	0.00	176,660.00	174,504.09	2,155.91
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	60,500.00	65,000.00	0.00	65,000.00	61,911.44	3,088.56
Other Expenses	20-110-2	5,300.00	5,000.00	0.00	5,500.00	5,359.04	140.96
Township Council	20-110						
Salaries and Wages	20-110-1	14,400.00	18,000.00	0.00	18,000.00	14,400.00	3,600.00
Other Expenses	20-110-2	2,000.00	3,500.00	0.00	3,500.00	2,047.55	1,452.45
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	185,000.00	197,000.00	0.00	197,000.00	190,712.35	6,287.65
Other Expenses	20-120-2	61,000.00	67,200.00	0.00	62,200.00	39,324.61	22,875.39
Finance	20-130						
Salaries and Wages	20-130-1	255,000.00	236,500.00	0.00	236,500.00	219,521.58	16,978.42
Other Expenses	20-130-2	23,000.00	26,500.00	0.00	26,500.00	20,528.39	5,971.61
Annual Audit	20-135						
Other Expenses	20-135-1	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	
Central Computer Services	20-140							
Salaries and Wages	20-140-1	84,000.00	32,500.00		32,500.00	29,477.32	3,022.68	
Other Expenses	20-140-2	22,800.00	24,800.00		24,800.00	24,649.43	150.57	
Tax Collector	20-145							
Salaries and Wages	20-145-1	210,000.00	235,000.00		235,000.00	223,737.50	11,262.50	
Other Expenses	20-145-2	56,650.00	29,250.00		32,750.00	32,393.88	356.12	
Tax Assessor	20-150							
Salaries and Wages	20-150-1	180,000.00	227,500.00		227,500.00	184,509.12	42,990.88	
Other Expenses	20-150-2	88,800.00	87,100.00	1,000,000.00	87,100.00	76,527.34	10,572.66	
Legal Services	20-155							
Other Expenses	20-155-2	400,000.00	400,000.00		500,000.00	499,071.32	928.68	
Engineering Services	20-165							
Salaries and Wages	20-165-1	255,000.00	305,000.00		305,000.00	253,215.65	51,784.35	
Other Expenses	20-165-2	141,300.00	130,750.00		140,750.00	129,243.39	11,506.61	
Economic Development	20-170							
Salaries and Wages	20-170-1	2,000.00	2,000.00		2,000.00	400.00	1,600.00	
Other Expenses	20-170-2	10,000.00	10,000.00		10,000.00	1,691.75	8,308.25	
Grant Administration	20-175							
Salaries and Wages	20-175-1							
Other Expenses	20-175-2	19,000.00	12,000.00		12,000.00	8,100.00	3,900.00	
Cable Studio	20-180							
Salaries and Wages	20-180-1							
Other Expenses	20-180-2	45,000.00	50,000.00		50,000.00	49,542.90	457.10	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2008			
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	
INSURANCE	23-225							
Unemployment Insurance	23-225-2	25,000.00						
PUBLIC SAFETY								
Police	25-240							
Salary & Wages	25-240-1	8,380,000.00	8,440,000.00		8,180,000.00	8,090,334.98	89,665.02	
Other Expenses	25-240-2	363,000.00	385,250.00		460,250.00	390,337.46	69,912.54	
Crime Prevention	25-240							
Other Expenses	25-240-2	23,405.00	37,130.00		37,130.00	34,179.17	2,950.83	
School Educational Programs	25-240							
Other Expenses	25-240-2	13,900.00	16,900.00		16,900.00	15,742.57	1,157.43	
Highway Safety	25-240							
Other Expenses	25-240-2	21,900.00	33,000.00		33,000.00	27,362.30	5,637.70	
Emergency Management	25-252							
Salary & Wages	25-252-1	23,000.00	23,000.00		23,000.00	23,000.00	0.00	
Other Expenses	25-252-2	16,850.00	16,850.00		16,850.00	1,487.49	15,362.51	
Aid to Volunteer Ambulance Companies	25-260							
Other Expenses	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	0.00	
Uniform Fire Safety Act	25-265							
Salary & Wages	25-265-1	133,500.00	141,500.00		141,500.00	135,394.60	6,105.40	
Other Expenses	25-265-2	13,340.00	15,050.00		15,050.00	9,876.77	5,173.23	
Municipal Prosecutor	25-275							
Salary & Wages	25-275-1	32,500.00	34,000.00		34,000.00	32,448.00	1,552.00	

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets & Roads Maintenance	26-290						
Salaries and Wages	26-290-1	1,555,000.00	1,700,000.00		1,700,000.00	1,599,933.84	100,066.16
Other Expenses	26-290-2	45,715.00	45,790.00		45,790.00	34,960.39	10,829.61
Snow Removal	26-290					0.00	50,000.00
Salaries and Wages	26-290-1	50,000.00	50,000.00		50,000.00	350,917.99	14,872.01
Other Expenses	26-290-2	372,290.00	365,790.00		365,790.00		
Public Works - Other	26-300						
Salaries and Wages	26-300-1	350,000.00	377,000.00		377,000.00	349,047.93	27,952.07
Other Expenses	26-300-2	66,020.00	66,020.00		66,020.00	62,314.22	3,705.78
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1						
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00	675.00	1,325.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	20,600.00	23,000.00		25,000.00	23,279.00	1,721.00
Other Expenses	26-305-2	704,124.00	700,528.00		700,528.00	686,682.86	13,845.14
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	442,000.00	454,500.00		454,500.00	427,658.60	26,841.40
Other Expenses	26-310-2	232,140.00	212,140.00		212,140.00	212,100.57	39.43
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	415,000.00	440,000.00		440,000.00	406,771.49	33,228.51
Other Expenses	26-315-2	129,800.00	129,800.00		129,800.00	120,946.89	8,853.11
Community Services Act	26-325						
Other Expenses	26-325-2	94,700.00	94,700.00		94,700.00	2,351.24	92,348.76

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	
HEALTH AND HUMAN SERVICES	27-330							
Public Health Services - Registrar	27-330-1	6,500.00	6,500.00		6,500.00	6,500.00	0.00	
Salaries and Wages	27-330-2	1,670.00	1,890.00		1,890.00	1,058.00	832.00	
Other Expenses	27-330							1,853.74
Drug Abuse Control	27-330-1	10,000.00	4,000.00		6,000.00	4,146.26		249.93
Salaries and Wages	27-330-2	7,550.00	7,550.00		5,550.00	5,300.07		
Other Expenses	27-335						0.00	2,000.00
Environmental Health Services	27-335-1	2,000.00	2,000.00		2,000.00	0.00		
Salaries and Wages	27-335-2	5,000.00	8,000.00		8,000.00	270.00		7,730.00
Other Expenses	27-340							
Animal Control Services	27-340-2	55,000.00	52,000.00		52,000.00	52,000.00		0.00
Other Expenses								
PARKS AND RECREATION								
Recreation	28-370							
Salaries and Wages	28-370-1	410,000.00	487,500.00		487,500.00	468,654.17		18,845.83
Other Expenses	28-370-2	126,940.00	138,822.00		138,822.00	135,570.97		3,251.03
Teen Program	28-370							
Salaries and Wages	28-370-1							
Other Expenses	28-370-2	0.00	20,000.00		20,000.00	13,852.00		6,148.00
Summer Youth Activities	28-370-1							
Salaries and Wages	28-370-2							
Other Expenses								

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION (continued)							
Park Maintenance	28-375						
Salaries and Wages	28-375-1	515,000.00	570,000.00		570,000.00	508,520.42	61,479.58
Other Expenses	28-375-2	44,605.00	44,680.00		44,680.00	38,767.82	5,912.18
Municipal Library	29-390						
Other Expenses	29-390-2	16,200.00	16,200.00		16,200.00	9,749.82	6,450.18
Little League	28-375						
Other Expenses	28-375-2						
MUNICIPAL COURT							
Salaries and Wages	43-490						
Other Expenses	43-490-1	308,000.00	350,000.00		350,000.00	332,606.22	17,393.78
Salaries and Wages	43-490-2	125,140.00	129,600.00		129,600.00	98,354.81	31,245.19
Other Expenses	43-495						
PUBLIC DEFENDER							
Salaries and Wages	43-490-1	16,000.00	17,000.00		17,000.00	10,428.92	6,571.08
Ethics Commission							
Other Expenses	20-110-2	500.00	2,500.00		2,500.00	156.44	2,343.56
Open Space Committee							
Salaries and Wages	20-110-1						
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	335.74	2,164.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Accumulated Leave Compensation	30-415	1,000.00	1,000.00		56,000.00	0.00	56,000.00
UTILITY AND BULK PURCHASES							
Electricity	31-430	412,000.00	394,000.00		394,000.00	369,547.43	24,452.57
Street Lighting	31-435	674,000.00	634,000.00		634,000.00	597,452.26	36,547.74
Telephone	31-440	150,000.00	150,000.00		150,000.00	140,174.31	9,825.69
Water	31-445	24,000.00	20,000.00		31,000.00	24,859.98	6,140.02
Gas (Natural or Propane)	31-446	95,000.00	95,000.00		95,000.00	60,942.88	34,057.12
Postage	31-455	60,000.00	60,000.00		60,000.00	44,307.50	15,692.50
Sewerage processing and disposal	31-460	10,400.00	10,000.00		10,000.00	9,721.22	278.78
Gasoline	31-465	336,500.00	465,000.00		445,250.00	345,839.16	99,410.84
Landfill / Solid Waste Disposal Costs	32-465	222,200.00	201,300.00		201,300.00	171,827.23	29,472.77
Salary & Wage Adjustment							
Total Operations (Item 8(A)) within "CAPS"	34-199	23,386,974.00	23,977,625.00	1,000,000.00	23,967,375.00	22,456,640.14	1,510,734.86
B. Contingent	35-470	10,000.00	10,000.00	xxxxxxx.xx	10,000.00	8,525.41	1,474.59
Total Operations Including Contingent within "CAPS"	34-201	23,396,974.00	23,987,625.00	1,000,000.00	23,977,375.00	22,465,165.55	1,512,209.45
Detail:							
Salaries & Wages	34-201-1	14,331,000.00	14,875,350.00	0.00	14,619,350.00	13,977,172.42	642,177.58
Other Expenses (Including Contingent)	34-201-2	9,065,974.00	9,112,275.00	1,000,000.00	9,358,025.00	8,487,993.13	870,031.87

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	25-265	85,000.00	85,000.00		85,000.00	81,707.50	3,292.50
Other Expense							
Police and Firemen's Retirement System of NJ	36-475	0.00	1,710,000.00		1,710,000.00	1,708,777.00	1,223.00
Public Employees Retirement System	36-471	0.00	452,500.00		462,750.00	462,663.82	86.18

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Police Dispatch 911	25-240						
Salaries and Wages	25-240-1	660,000.00	660,000.00		660,000.00	595,480.98	64,519.02
Other Expenses	25-240-2	248,000.00	248,000.00		248,000.00	237,859.89	10,140.11
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	14,229.00	14,229.00		14,229.00	14,229.00	0.00
Total Other Operations - Excluded from "CAPS"	34-300	1,007,229.00	3,169,729.00	0.00	3,179,979.00	3,100,718.19	79,260.81

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Public and Private Programs Offset by Revenues							
Clean Communities Act	41-700	51,267.57	45,545.33		45,545.33	45,545.33	0.00
Clean Communities Act	41-700						
Monmouth Drug & Alcohol	41-701	28,547.00	32,008.00		32,008.00	32,008.00	0.00
Grant Share	41-701	7,136.00	8,002.00		8,002.00	8,002.00	0.00
Local Share	41-702	40,370.49	25,100.67		25,100.67	25,100.67	0.00
Recycling Tonnage	41-703						
Child Passenger Safety	41-704	6,970.90	8,007.68		8,007.68	8,007.68	0.00
Body Armor Grant	41-705	0.00	20,619.00		20,619.00	20,619.00	0.00
Storm Water Management Grant	41-706						
Marlboro Natural Resource Inventory	41-707						
Matching Funds for Grants							
Smart Growth Grant	41-708	0.00	50,000.00		50,000.00	50,000.00	0.00
Grant Share	41-708	0.00	50,000.00		50,000.00	50,000.00	0.00
Local Share	41-709	3,000.00					
2008 Green Communities Phase II Grant							
Handicapped Recreation Opportunities Grant	41-710	2,100.00					
Grant Share	41-710	420.00					
Local Share	41-710	0.00	7,000.00		7,000.00	7,000.00	0.00
Aggressive Driving Grant		0.00	15,800.00		15,800.00	15,800.00	0.00
Stop for the Red or Stop for Us		0.00	5,000.00		5,000.00	5,000.00	0.00
Over the Limit Under Arrest	41-726	1,124.46	2,086.08		2,086.08	2,086.08	0.00
Alcohol Rehab							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated					Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxx 41-711	xxxxxxxxxxxx 4,000.00	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
Click It or Ticket	41-712							
NJDOT - Robertsville Road Drainage	41-713	0.00	47,000.00		47,000.00	47,000.00	0.00	
Highway Safety Grant	41-714	0.00	12,496.00		12,496.00	12,496.00	0.00	
Pedestrian Safety Grant	41-715							
NJDOT - Robertsville Road	41-716							
Special Purpose Grant	41-717	0.00	160,000.00		160,000.00	160,000.00	0.00	
NJDOT Union Hill Road	41-718							
Enhanced 911 Grant	41-719							
Enhanced 911 General Assistance	41-720							
HDSRF DiMeo Property	41-721							
HDSRF Hospital Property	41-722							
2007 Impaired Driving grant	41-723							
USDOJ - Secure Our Schools	41-724							
Green Acres Park Improvement Grant	41-725							
Municipal Open space Grant	40-999	144,936.42	488,664.76	0.00	488,664.76	488,664.76	0.00	
Total Public and Private Programs Offset by Revenue	34-305	1,152,165.42	3,658,393.76	0.00	3,668,643.76	3,589,382.95	79,260.81	
Total Operations - Excluded from "CAPS"	34-305	660,000.00	660,000.00	0.00	660,000.00	595,480.98	64,519.02	
Detail:	34-305-1	660,000.00	660,000.00	0.00	660,000.00	595,480.98	64,519.02	
Salaries & Wages	34-305-2	492,165.42	2,998,393.76	0.00	3,008,643.76	2,993,901.97	14,741.79	
Other Expenses								

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,855,000.00	1,798,000.00		1,798,000.00	1,798,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	567,500.00	650,000.00		650,000.00	647,650.63	XXXXXXXXXXXX
Interest on Notes	45-935	183,610.00	182,000.00		182,000.00	180,247.14	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	28,865.00	28,865.00		28,865.00	28,864.50	XXXXXXXXXXXX
Capital Lease Program							XXXXXXXXXXXX
Principal							XXXXXXXXXXXX
Interest	45-950	41,175.00	41,175.00		41,175.00	41,175.00	XXXXXXXXXXXX
Note Principal							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/12/07							XXXXXXXXXXXX
Principal	45-941	141,800.00	336,400.00		336,400.00	336,400.00	XXXXXXXXXXXX
Interest	45-941	24,920.00	38,930.00		38,930.00	12,874.97	XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/12/07							XXXXXXXXXXXX
Principal	45-941	132,400.00	125,700.00		125,700.00	125,700.00	XXXXXXXXXXXX
Interest	45-941	18,649.00	24,120.00		24,120.00	24,120.00	XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,993,919.00	3,225,190.00		3,225,190.00	3,195,032.24	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-407	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-399	4,451,084.42	7,138,583.76	0.00	7,148,833.76	7,039,415.19	79,260.81
(M) Reserve for Uncollected Taxes	34-400	30,121,046.11	32,196,847.65	1,000,000.00	32,196,847.65	30,543,763.02	1,619,447.37
	50-899	1,900,000.00	1,825,000.00	XXXXXXXXXX.XX	1,825,000.00	1,825,000.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	32,021,046.11	34,021,847.65	1,000,000.00	34,021,847.65	32,368,763.02	1,619,447.37

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,669,961.69	25,058,263.89	1,000,000.00	25,048,013.89	23,504,347.83	1,540,186.56
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Other Operations	34-300	1,007,229.00	3,169,729.00	0.00	3,179,979.00	3,100,718.19	79,260.81
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal 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	144,936.42	488,664.76	0.00	488,664.76	488,664.76	0.00
Total Operations - Excluded from "CAPS"	34-305	1,152,165.42	3,658,393.76	0.00	3,668,643.76	3,589,382.95	79,260.81
(C) Capital Improvements	44-999	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
(D) Municipal Debt Service	45-999	2,993,919.00	3,225,190.00	0.00	3,225,190.00	3,195,032.24	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	305,000.00	105,000.00	xxxxxxx.xx	105,000.00	105,000.00	xxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,900,000.00	1,825,000.00	xxxxxxx.xx	1,825,000.00	1,825,000.00	xxxxxxx.xx
Total General Appropriations	34-499	32,021,046.11	34,021,847.65	1,000,000.00	34,021,847.65	32,368,763.02	1,619,447.37

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DEDICATED SWIM UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	285,000.00	357,500.00	357,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	285,000.00	357,500.00	357,500.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505	200,000.00	200,000.00	226,804.37
Membership Fees		575,000.00	570,555.00	591,027.00
Interest on Investments				8,072.52
Lease Revenue		50,000.00	50,000.00	50,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
	08-599	1,110,000.00	1,178,055.00	1,233,403.89
Total Swim Utility Revenues				

* Note: Use Pages 31, 32 and 33 for Water Utility only.
All other utilities use sheets 34, 35 and 36.

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DEDICATED SWIM UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SWIM UTILITY							
Operating:	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries & Wages	55-501	435,000.00	421,500.00		421,500.00	410,688.38	10,811.62
Other Expenses	55-502	604,762.50	645,255.00		645,255.00	418,975.75	226,279.25
Capital Improvements:	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511		100,000.00	xxxxxxxxxxxx.xx	100,000.00	390.00	99,610.00
Capital Outlay	55-512	60,000.00					
Debt Service:	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	55-520	10,000.00	10,000.00		10,000.00	10,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522	237.50	1,300.00		1,300.00	59.38	
Interest on Notes	55-523						

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DEDICATED SWIM UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR SWIM UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By 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		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						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX		XXXXXXXXXX.XX	XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX		XXXXXXXXXX.XX	XXXXXXXXXX.XX
TOTAL SWIM UTILITY APPROPRIATIONS	55-599	1,110,000.00	1,178,055.00	0.00	1,178,055.00	840,113.51	336,700.87

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DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00		0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00		0.00

DEDICATED SWIM UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
14. DEDICATED REVENUES FROM				
Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue"	52-101			
Deficit Swim Utility Budget	52-885			
Total Swim Utility Assessment Revenues	52-899	0.00		0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Swim Utility Assessment Appropriations	52-999	0.00		0.00

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#VALUE!

NOT APPLICABLE

	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
	53-885			
###	53-899	0.00		0.00
###		Appropriated		Expended 2008 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
###	53-999	0.00		0.00
Assessment Appropriations				

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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; Developer Escrow, Storm Water Management, Uniform Fire Safety, Law Enforcement Trust, COAH deposits, Recreation Trust, Tree Bank, Open Space Trust, Memorial Donations, NJ Sales Tax and Reserve for Snow Removal.

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

NOT APPLICABLE

#VALUE!

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

APPENDIX TO BUDGET STATEMENTS
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008	
ASSETS	
Cash and Investments	1110100 11,798,062.18
Due from State of N.J. (c. 20, P.L. 1961)	1111000 7,846.36
Federal and State Grants Receivable	1110200 0.00
Receivables with Offsetting Reserves:	xxxxxxx XXXXXXXXXXXX.XX
Taxes Receivable	1110300 1,491,100.89
Tax Title Liens Receivable	1110400 125,655.01
Property Acquired by Tax Title Lien	1110500 802,400.00
Liquidation	1110600 194,091.32
Other Receivables	1110700 305,000.00
Deferred Charges Required to be in 2009 Budget	1110800 905,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110900 15,629,155.76
Total Assets	
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100 6,683,287.34
Reserves for Receivables	2110200 2,613,247.22
Surplus	2110300 6,332,621.20
Total Liabilities, Reserves and Surplus	

School Tax Levy Unpaid	2220100 46,166,221.55
Less: School Tax Deferred	2220200 45,525,000.00
*Balance Included in Above "Cash Liabilities"	2220300 641,221.55

	YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100 10,589,199.69	13,187,580.89
CURRENT REVENUE ON A CASH BASIS		
Current Taxes	2310200 132,382,293.90	130,666,872.26
*Percentage collected: 2008 98.9 %, 2007 99.3 %		
Delinquent Taxes	2310300 896,389.97	1,064,715.16
Other Revenues and Additions to Income	2310400 10,531,319.14	10,161,233.51
Total Funds	2310500 154,399,202.70	155,080,401.82
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600 33,368,763.02	30,853,263.61
School Taxes (Including Local and Regional)	2310700 91,664,851.66	90,600,429.25
County Taxes (Including Added Tax Amounts)	2310800 19,981,150.15	20,280,786.60
Special District Taxes	2310900 2,426,360.00	2,131,266.00
Other Expenditures and Deductions from Income	2311000 625,456.67	625,456.67
Total Expenditures and Tax Requirements	2311100 148,066,581.50	144,491,202.13
Less: Expenditures to be Raised by Future Taxes	2311200 0.00	
Total Adjusted Expenditures and Tax Requirements	2311300 148,066,581.50	144,491,202.13
Surplus Balance - December 31st	2311400 6,332,621.20	10,589,199.69

* Nearest even percent may be used
Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500 6,332,621.20
Current Surplus Anticipated in 2009 Budget	2311600 5,200,000.00
Surplus Balance Remaining	2311700 1,132,621.20

2009
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.

Township of Marlboro (Code 1330), Monmouth County - 2009 Budget

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

--

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION # 2009 - 251

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) \$ 18,744,655.69 (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) \$ 625,456.67 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (insert last name)	Ayes	Nays	Abstained	Absent
{ LARROCCA MARDER TRAGANI ROSENTHAL		{	{	{ CANTOR

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated			08-100	\$	5,200,000.00
Miscellaneous Revenues Anticipated			13-099	\$	6,726,390.42
Receipts from Delinquent Taxes			15-499	\$	1,350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$	18,744,655.69
Item 6, Sheet 42		07-195	\$	0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	\$	
Total Revenues			13-299	\$	32,021,046.11

SUMMARY OF APPROPRIATIONS

2009

5. GENERAL APPROPRIATIONS			
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		XXXXXXXXXX	XXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		34-201	\$ 23,396,974.00
(g) Cash Deficit		34-209	\$ 2,272,987.69
Excluded from "CAPS"		46-885	\$ 0.00
(a) Operations - Total Operations Excluded from "CAPS"		XXXXXXX	XXXXXXXXXXXXXX
(c) Capital Improvements		34-305	\$ 1,152,165.42
(d) Municipal Debt Service		44-999	\$ 0.00
(e) Deferred Charges - Municipal		45-999	\$ 2,993,919.00
(f) Judgements		46-999	\$ 305,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		37-480	\$ 0.00
(g) Cash Deficit		29-405	\$ 0.00
(k) For Local District School Purposes		46-885	\$ 0.00
(m) Reserve for Uncollected Taxes		29-410	\$ 0.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A-4-13)		50-899	\$ 1,900,000.00
Total Appropriations		07-195	\$ 0.00
		34-499	\$ 32,021,046.11

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 _____ day of _____, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of June 2009 [Signature], Clerk.
 Sheet 42 Township of Marlboro [Code 1330], Monmouth County - 2009 Budget

MUNICIPALITY: TOWNSHIP OF MARLBORO MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be By/Taxation	54-190	625,456.67	625,456.67	625,456.67	Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113	30,000.00	30,000.00	23,237.15	Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2		850,000.00		850,000.00
Total Trust Fund Revenues	54-299	655,456.67	655,456.67	648,693.82	Down Payments on Improvements	54-902-2				
Summary of Program					- Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Year Referendum Passed / Implemented					Payment of Bond Principal	54-920-2	0.00			
Rate Assessed:					Payment of Bond Notes and Capital Notes	54-925-2	110,675.00	69,500.00		
Total Tax Collected to date					Interest on Bonds	54-930-2				
Total Expended to date:					Interest on Notes	54-935-2	105,140.00	108,776.30		
Total Acreage Preserved to date					Reserve for Future Use	54-950-2	885,614.17	77,004.06		
Recreation land preserved in 2008:					Total Trust Fund Appropriations	54-499	1,101,429.17	1,105,280.36	0.00	927,004.06
Farmland preserved in 2008:										

1997 / 2001	(Date)
\$ 0.0200	
\$ 5,232,270.06	
\$ 4,779,534.71	
95.720	(Acres)
0.000	(Acres)
78.400	(Acres)

Township of Marlboro [Code 1330], Monmouth County - 2009 Budget
Annual List of Change Orders Approved
pursuant to N.J.A.C. 5:30-11

Year Ending: December 31, 2008

Contracting Unit: MARLBORO TOWNSHIP

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. Asphalt for repair of Spring Valley Road and Conover Road

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.

Richard M. [Signature]
Clerk of the Governing Body

4/10/09
Date

RESOLUTION # 2008-151

A RESOLUTION AUTHORIZING AND APPROVING CHANGE ORDER #2 AMENDING RESOLUTION 2007-217 AND 2007-331 AND EXTENDING THE EXISTING CONTRACT BETWEEN THE TOWNSHIP OF MARLBORO AND TRAP ROCK INDUSTRIES, INC. TO MAINTAIN THEIR 2007 CONTRACT PRICE OF \$43.25 PER TON OF PAVING ASPHALT

WHEREAS, by Resolution #2007-217, the Township of Marlboro authorized the award of contract to Trap Rock Industries, Inc. for the provision of various road materials for the Township of Marlboro Department of Public Works Annual Pavement Plan; and

WHEREAS, by Resolution 2007-331, Change Order #1 requesting \$60,000.00 for additional materials needed for base repairs and top course to various roadways within the Township was approved and authorized, for a total contract amount of \$362,425.00; and

WHEREAS in 2007 the New Jersey Natural Gas Company installed a gas main in the roadway of Spring Valley Road and Conover Road, making temporary trench restoration and blacktop repairs which resulted in a hazard to the health, safety and welfare of the motoring public due to uneven pavement; and

WHEREAS, New Jersey Natural Gas has agreed to supply the equipment and labor and the Township shall provide the asphalt for the permanent repair and paving of the affected areas on Spring Valley Road and Conover Road; and

WHEREAS, approximately 4,000 tons of asphalt shall be required for such repairs; and

WHEREAS, Trap Rock Industries, Inc. has agreed to hold their 2007 contract price of \$43.25 per ton of asphalt for the aforesaid repair project, for a total amount of \$173,000.00; and

WHEREAS, a comparison quote from Stavola Companies set forth a price ~~of \$49.00 per ton, making the Contract Price from Trap Rock Industries, Inc. a better value;~~ and

WHEREAS, in a Memorandum dated April 8, 2008, the Township Director of Public Works has recommended that a Change Order #2 for the additional asphalt needed to repair Spring Valley and Conover Roads be approved.

WHEREAS, the Township Council of the Township of Marlboro has reviewed the Director of Public Works' April 8, 2008 Memorandum and is amenable to approving Change Order #2 in order to repair Spring Valley and Conover Roads to uphold the health, safety and welfare of the motoring public.

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED, by the Township Council of the Township of Marlboro that Change Order #2 to extend the existing contract with Trap Rock Industries, Inc., awarded by Resolution # 2007-217 and amended by Resolution #2007-331, be further amended to include Change Order #2 for an additional amount of \$173,000.00, representing \$43.25 per tonne of asphalt required to make the above-described repairs to Spring Valley and Conover Roads in accordance with the original bid proposal submitted by Trap Rock Industries, Inc. which is on file with the Township and Change Order #2 which is attached hereto and incorporated herein by reference; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer has executed a Certification of Funds for this contract, which is attached hereto, and said Certification of Funds the Marlboro is sufficient to complete the original contract, Change Order #1 and Change Order #2 and said Certification of Funds shall set forth that a total of \$65,000.00 should be charged to Capital Account X-04-55-962-933 and \$108,000.00 should be charged to Capital Account X-04-55-962-905; and

~~BE IT FURTHER RESOLVED, that a certified copy of this Resolution shall be provided to each of the following:~~

- a. Trap Rock Industries, Inc.
- b. Mayor Hornik
- c. Township Administrator
- d. Township Chief Financial Officer
- e. DeCotiis, FitzPatrick, Cole & Wisler, LLP

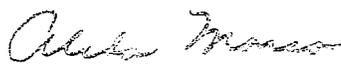
OFFERED BY: TRAGNI AYES: 5

SECONDED BY: ROSENTHAL NAYS: 0

CERTIFICATION

I hereby certify the above to be a true and exact copy of a Resolution adopted by the Township Council of the Township of Marlboro at a meeting held on 4-24-2008


Township Clerk


ALIDA MANCO,
MUNICIPAL CLERK


JEFF CANTOR,
COUNCIL PRESIDENT

NOTICE

TAKE NOTICE that a Change Order exceeding 20% of the original contract amount was authorized by Resolution #2008-151 by the Township Council of the Township of Marlboro on April 24, 2008 as follows:

CONTRACTOR: Trap Rock Industries
PO Box 419
Kingston, NJ 08528

NATURE OF SERVICES: Provision of Various Road Materials
For Annual Pavement Management Plan

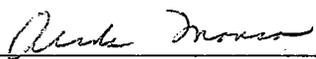
NATURE OF CHANGE ORDER: For additional road materials needed to repair
Spring Valley Road and
Conover Road. Materials required as a result
of dangerous road conditions caused by
installation of gas main.

ORIGINAL CONTRACT AMOUNT: \$302,425.00

AMOUNT OF CHANGE ORDER #1 \$ 60,000.00

AMOUNT OF CHANGE ORDER #2 \$173,000.00

REVISED CONTRACT AMOUNT: \$535,425.00


ALIDA MANCO, MUNICIPAL CLERK

Dated: JUNE 10, 2008

