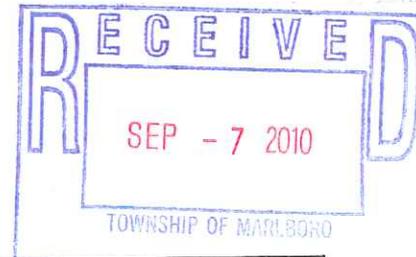


**ADOPTED COPY**  
**2010 MUNICIPAL DATA SHEET**  
 (Must accompany 2010 budget)



**CAP**

**MUNICIPALITY:** Township of Marlboro

**COUNTY:** Monmouth

<u>Jonathan Hornik</u> Mayor's Name	<u>12/31/11</u> Term Expires
--	---------------------------------

Governing Body Members	
Name	Term Expires
<u>Frank LaRocca</u>	<u>12/31/11</u>
<u>Randi Marder</u>	<u>12/31/11</u>
<u>Jeffrey Cantor</u>	<u>12/31/13</u>
<u>Carol Mazzola</u>	<u>12/31/13</u>
<u>Scott Metzger</u>	<u>12/31/13</u>

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

**Official Mailing Address of Municipality**

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

**Please attach this to your 2010 Budget and Mail to:**

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

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

## 2010 MUNICIPAL BUDGET

Municipal Budget of the Township of Marlboro, County of Monmouth for the Fiscal Year 2010.

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

21st day of June, 2010

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 21st day of June, 2010

*Alice Thomas*  
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 21st day of June, 2010

*David J. Annu*  
Registered Municipal Accountant  
Iselin, New Jersey 08830  
Address  
485C Route One South, Suite 250  
Address  
(732) 283-9300  
Phone Number

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

Certified by me, this 21st day of June

*Miriel Steinhilber*  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

### CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: 8/30/, 2010

By: *C.M. Zupanski*

Dated: \_\_\_\_\_, 2010

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

**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 \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Township of Marlboro, County of Monmouth for the Fiscal Year 2010.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

In the issue of June 24th, 2010.

The Governing Body of the Township of Marlboro, does hereby approve the following as the Budget for the year 2010:

**RECORDED VOTE**

(Insert last name)

Ayes

{  
CANTOR  
LaROCCA  
MAZZOLA  
METZGER

Nays

{

Abstained

{

Absent

{

MARDER

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 June 21st, 2010.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on August 24th, 2010 at

7:00 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2010
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)}	26,099,594.77
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,587,818.27
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,587,818.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.5% Percent of Tax Collections	2,000,000.00
4. Total General Appropriations (Item 9, Sheet 29)	33,687,413.04
Building Aid Allowance 2010 - \$ 0.00	
for Schools-State Aid 2009 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,087,413.04
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)	20,600,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Swim Utility	Water Utility	0.00 Utility	0.00 Utility
Budget Appropriations - Adopted Budget	32,516,407.33	1,110,000.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>32,516,407.33</b>	<b>1,110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	30,731,536.82	986,332.25	0.00	0.00	0.00
Reserved	1,655,079.16	123,489.62	0.00	0.00	0.00
Unexpended Balances Cancelled	129,791.35	178.13	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>32,516,407.33</b>	<b>1,110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2009 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**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$18,744,656
Less: One Year Waivers	\$0
Less: Prior Year Capital Improvement Fund & Down Payments	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Less: Prior Year Recycling Tax	\$0
Changes in Service Provider and Adjustments (+/-)	\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$18,744,656
Plus: 4% Cap increase	\$749,786
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>\$19,494,442</b>

Exclusions:

Change in debt service and existing county leases (+/-)	-\$369,224
Offsets to State formula aid loss	\$0
Allowable pension increases	\$1,283,708
Allowable increase in Reserve for Uncollected Taxes	\$25,498
Allowable increase in health care costs	\$153,790
Recycling Tax appropriation	\$0
Improvements	\$0
Deferred Charges to Future Taxation Unfunded	\$0

Add Total Exclusions	1093772\
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	\$129,560
<b>Adjusted Tax Levy</b>	<b>\$20,458,655</b>

Additions:

Additions)	\$26,831,001
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.588
New Ratable Adjustment to Levy	\$157,766
LFB Approved Statewide Blanket Waivers	\$0
Amounts approved by Referendum	\$0
Waiver application amount	\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$20,615,421</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$20,600,000</b>

2010 CAP Calculation

Total General Appropriations for 2009	\$32,021,046.00
Cap Base Adjustment	0.00
Adjusted Total Appropriations for 2009	\$32,021,046.00
Less: Exceptions	
Other Operations	1,007,229.00
Public - Private Offset	144,936.00
Capital Improvements	0.00
Debt Service	2,993,919.00
Deferred Charges	305,000.00
Reserve for Uncollected Taxes	1,900,000.00
	<u>6,351,084.00</u>
Amount on which CAP is applied	25,669,962.00
3.5% CAP Ordinance	898,448.67
New Construction	157,766.00
Total 2010 Allowable Operating Appropriations within CAP	<u>26,726,176.67</u>
Total Operating Appropriations	26,099,594.77
Available for 2010 CAP Bank	626,581.90
2009 CAP Bank	2,860,931.74
2008 CAP Bank	242,169.73
Total Allowable Operating Appropriations within CAP	29,829,278.14
Amount Under Allowed 2010 Appropriation CAP	\$3,729,683.37

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

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	6,044.19	1,323,853.75	<del>          </del>		
Civilian	11,556.67	1,630,213.74		<del>          </del>	
<b>Totals</b>	17,600.86 days	\$ 2,954,067.49			
		Total Funds Reserved as of end of 2009 :	\$	0.00	
		Total Funds Appropriated in 2010 :	\$	0.00	

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	1,291,773.80	5,200,000.00	5,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,291,773.80	5,200,000.00	5,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	20,000.00	20,000.00	30,424.32
Other	08-104	20,000.00	15,000.00	23,472.00
Fees and Permits	08-105	580,000.00	515,000.00	591,282.15
Finés and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	440,000.00	495,000.00	446,139.76
Other	08-109			
Interest and Costs on Taxes	08-112	280,000.00	250,000.00	326,933.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	400,000.00	910,000.00	503,534.65
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fees	08-115	115,000.00	110,000.00	116,939.00
Cell Tower rental	08-116	175,000.00	150,000.00	183,859.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	2,030,000.00	2,465,000.00	2,222,584.25









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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<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>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
Highway Safety Grant	10-865			
Recycling Tonnage Grant	10-701	51,127.94	40,370.49	40,370.49
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Clean Communities Program	10-770	24,134.34	51,267.57	51,267.57
Alcohol Education and Rehabilitation Fund	10-702	788.96	1,124.46	1,124.46
Municipal Alliance on Alcoholism and Drug Abuse	10-703	28,547.00	28,547.00	28,547.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706		2,100.00	2,100.00
Smart Growth Grant	10-707	5,000.00		
Aggressive Driver Grant	10-708			
2008 Green Communities Phase II Grant	10-709		3,000.00	3,000.00
Child Passenger Safety Act	10-710			
BulletProof Vest Grant	10-711			
Body Armor Replacement Grant	10-712	1,625.00	6,970.90	6,970.90
NJ Forest Service Grant	10-713	6,967.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116	5,450,000.00		
Uniform Fire Safety Act	08-106	54,000.00	80,000.00	54,184.94
Reserve for Netter Woods Paving				
Aquatic Center Lease Agreement	08-118	70,000.00	70,000.00	70,000.00
Reserve for Debt Service				
Developer Contribution for Municipal Park Improvements				
Capital Surplus	08-117	450,500.00	300,000.00	300,000.00
Utility Operating Surplus - Debt Service	08-116	0.00		
Reserve for Liquor License	08-103	0.00	710,000.00	710,000.00
Utility Operating Surplus - Current Year	08-116	0.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,291,773.80	5,200,000.00	5,200,000.00
<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	2,030,000.00	2,465,000.00	2,222,584.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,268,949.00	2,964,010.00	2,964,010.00
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	122,190.24	632,741.64	632,741.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	6,024,500.00	1,160,000.00	1,134,184.94
<b>Total Miscellaneous Revenues</b>	13-099	10,445,639.24	7,221,751.64	6,953,520.83
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,350,000.00	1,350,000.00	1,400,269.38
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	13,087,413.04	13,771,751.64	13,553,790.21
<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	20,600,000.00	18,744,655.69	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	20,600,000.00	18,744,655.69	19,681,978.18
<b>7. Total General Revenues</b>	13-299	33,687,413.04	32,516,407.33	33,235,768.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	265,000.00	160,000.00		160,000.00	148,169.06	11,830.94
Other Expenses	20-100-2	207,020.00	170,585.00		170,585.00	163,206.25	7,378.75
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	60,000.00	60,500.00		60,500.00	59,288.80	1,211.20
Other Expenses	20-110-2	4,595.00	5,300.00		5,300.00	2,489.98	2,810.02
Township Council	20-110						
Salaries and Wages	20-110-1	18,000.00	14,400.00		14,400.00	14,064.00	336.00
Other Expenses	20-110-2	1,000.00	2,000.00		2,000.00	400.39	1,599.61
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	188,000.00	185,000.00		185,000.00	180,306.83	4,693.17
Other Expenses	20-120-2	54,890.00	61,000.00		61,000.00	59,632.76	1,367.24
Finance	20-130						
Salaries and Wages	20-130-1	242,000.00	255,000.00		245,000.00	234,182.84	10,817.16
Other Expenses	20-130-2	22,665.00	23,000.00		23,000.00	19,851.53	3,148.47
Annual Audit	20-135						
Other Expenses	20-135-1	50,000.00	35,000.00		35,000.00	33,357.50	1,642.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Central Computer Services	20-140						
Salaries and Wages	20-140-1	85,500.00	84,000.00		46,000.00	43,260.31	2,739.69
Other Expenses	20-140-2	42,565.00	22,800.00		22,800.00	22,799.68	0.32
Tax Collector	20-145						
Salaries and Wages	20-145-1	152,000.00	210,000.00		248,000.00	243,182.77	4,817.23
Other Expenses	20-145-2	34,250.00	56,650.00		66,650.00	51,758.04	14,891.96
Tax Assessor	20-150						
Salaries and Wages	20-150-1	150,000.00	180,000.00		180,000.00	175,239.16	4,760.84
Other Expenses	20-150-2	94,800.00	88,800.00		98,800.00	71,365.74	27,434.26
Legal Services	20-155						
Other Expenses	20-155-2	305,000.00	400,000.00		400,000.00	366,395.96	33,604.04
Engineering Services	20-165						
Salaries and Wages	20-165-1	220,000.00	255,000.00		255,000.00	238,517.72	16,482.28
Other Expenses	20-165-2	150,390.00	141,300.00		158,300.00	144,296.53	14,003.47
Economic Development	20-170						
Salaries and Wages	20-170-1	2,000.00	2,000.00		2,000.00	250.00	1,750.00
Other Expenses	20-170-2	10,000.00	10,000.00		10,000.00	618.95	9,381.05
Grant Administration	20-175						
Salaries and Wages	20-175-1						
Other Expenses	20-175-2	12,000.00	19,000.00		19,000.00	19,000.00	0.00
Cable Studio	20-180						
Salaries and Wages	20-180-1						
Other Expenses	20-180-2	32,200.00	45,000.00		45,000.00	37,950.00	7,050.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Communter Affairs	20-170						
Other Expenses	20-170-2						
Historic Sites Commission	20-175						
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00	591.74	408.26
Planning Board	21-180						
Salaries and Wages	21-180-1	63,000.00	64,000.00		64,000.00	61,413.87	2,586.13
Other Expenses	21-180-2	64,205.00	34,800.00		122,800.00	90,205.37	32,594.63
Planning Board - Contractual	21-180						
Other Expenses	21-180-2	93,525.00	31,400.00		31,400.00	28,112.85	3,287.15
Zoning Board	21-185						
Salaries and Wages	21-185-1	152,000.00	158,000.00		158,000.00	149,059.76	8,940.24
Other Expenses	21-185-2	43,050.00	55,150.00		70,150.00	59,363.87	10,786.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE	23-225						
Unemployment Insurance	23-225-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
PUBLIC SAFETY							
Police	25-240						
Salary & Wages	25-240-1	8,280,000.00	8,380,000.00		8,380,000.00	7,965,702.93	414,297.07
Other Expenses	25-240-2	339,000.00	363,000.00		336,000.00	244,409.19	91,590.81
Crime Prevention	25-240						
Other Expenses	25-240-2	20,700.00	23,405.00		23,405.00	9,079.66	14,325.34
School Educational Programs	25-240						
Other Expenses	25-240-2	13,900.00	13,900.00		13,900.00	13,900.00	0.00
Highway Safety	25-240						
Other Expenses	25-240-2	21,900.00	21,900.00		21,900.00	12,683.76	9,216.24
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	16,500.00	16,850.00		16,850.00	949.99	15,900.01
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	157,000.00	133,500.00		133,500.00	130,153.28	3,346.72
Other Expenses	25-265-2	14,805.00	13,340.00		13,340.00	5,608.26	7,731.74
Municipal Prosecutor	25-275						
Salary & Wages	25-275-1	33,000.00	32,500.00		32,500.00	32,448.00	52.00

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets & Roads Maintenance	26-290						
Salaries and Wages	26-290-1	1,425,000.00	1,555,000.00		1,460,000.00	1,455,924.16	4,075.84
Other Expenses	26-290-2	45,685.00	45,715.00		45,715.00	35,411.65	10,303.35
Snow Removal	26-290						
Salaries and Wages	26-290-1	100,000.00	50,000.00		50,000.00	41,474.08	8,525.92
Other Expenses	26-290-2	770,190.00	372,290.00		372,290.00	353,041.79	19,248.21
Public Works - Other	26-300						
Salaries and Wages	26-300-1	343,000.00	350,000.00		325,000.00	323,618.75	1,381.25
Other Expenses	26-300-2	66,020.00	66,020.00		66,020.00	52,654.91	13,365.09
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	882.79	1,117.21
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	15,350.00	20,600.00		20,600.00	15,165.58	5,434.42
Other Expenses	26-305-2	748,300.00	704,124.00		704,124.00	617,989.30	86,134.70
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	438,000.00	442,000.00		432,000.00	428,795.67	3,204.33
Other Expenses	26-310-2	202,140.00	232,140.00		232,140.00	231,707.80	432.20
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	412,000.00	415,000.00		415,000.00	407,820.61	7,179.39
Other Expenses	26-315-2	129,800.00	129,800.00		129,800.00	120,411.05	9,388.95
Community Services Act	26-325						
Other Expenses	26-325-2	62,100.00	94,700.00		94,700.00	19,257.14	75,442.86

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	6,500.00	6,500.00		6,500.00	6,500.00	0.00
Other Expenses	27-330-2	1,985.00	1,670.00		1,670.00	754.58	915.42
Drug Abuse Control	27-330						
Salaries and Wages	27-330-1	36,500.00	10,000.00		10,000.00	2,357.03	7,642.97
Other Expenses	27-330-2	7,550.00	7,550.00		7,550.00	5,464.94	2,085.06
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Other Expenses	27-335-2	5,000.00	5,000.00		5,000.00	104.89	4,895.11
Animal Control Services	27-340						
Other Expenses	27-340-2	55,000.00	55,000.00		55,000.00	55,000.00	0.00
PARKS AND RECREATION							
Recreation	28-370						
Salaries and Wages	28-370-1	430,000.00	410,000.00		445,000.00	442,246.00	2,754.00
Other Expenses	28-370-2	126,940.00	126,940.00		126,940.00	102,511.63	24,428.37
Teen Program	28-370						
Salaries and Wages	28-370-1						
Other Expenses	28-370-2						
Summer Youth Activities	28-370						
Salaries and Wages	28-370-1						
Other Expenses	28-370-2						

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION (continued)							
Park Maintenance	28-375						
Salaries and Wages	28-375-1	475,000.00	515,000.00		515,000.00	514,875.10	124.90
Other Expenses	28-375-2	45,600.00	44,605.00		44,605.00	41,445.11	3,159.89
Municipal Library	29-390						
Other Expenses	29-390-2	16,200.00	16,200.00		16,200.00	11,447.83	4,752.17
Little League	28-375						
Other Expenses	28-375-2						
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	287,500.00	308,000.00		298,000.00	294,931.15	3,068.85
Other Expenses	43-490-2	125,140.00	125,140.00		125,140.00	117,170.52	7,969.48
PUBLIC DEFENDER	43-495						
Salaries and Wages	43-490-1	17,000.00	16,000.00		16,250.00	12,588.92	3,661.08
Ethics Commission							
Other Expenses	20-110-2	2,500.00	500.00		500.00	0.00	500.00
Open Space Committee							
Salaries and Wages	20-110-1						
Other Expenses	20-110-2	2,000.00	2,500.00		2,500.00	507.49	1,992.51





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Accumulated Leave Compensation	30-415	1,000.00	1,000.00		21,000.00	0.00	21,000.00
<b>UTILITY AND BULK PURCHASES</b>							
Electricity	31-430	427,200.00	412,000.00		427,000.00	359,910.13	67,089.87
Street Lighting	31-435	689,000.00	674,000.00		689,000.00	674,410.12	14,589.88
Telephone	31-440	165,000.00	150,000.00		165,000.00	145,963.53	19,036.47
Water	31-445	24,000.00	24,000.00		24,000.00	11,929.93	12,070.07
Gas (Natural or Propane)	31-446	95,000.00	95,000.00		95,000.00	65,698.01	29,301.99
Postage		60,000.00	60,000.00		60,000.00	37,153.70	22,846.30
Sewerage processing and disposal	31-455	10,000.00	10,400.00		10,400.00	10,123.12	276.88
Gasoline	31-460	351,250.00	336,500.00		273,250.00	220,487.44	52,762.56
Landfill / Solid Waste Disposal Costs	32-465	220,700.00	222,200.00		222,200.00	201,173.34	21,026.66
Salary & Wage Adjustment							
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199	23,650,010.00	23,386,974.00	0.00	23,386,974.00	21,811,983.39	1,574,990.61
<b>B. Contingent</b>	35-470	10,000.00	10,000.00	0.00	10,000.00	3,548.00	6,452.00
<b>Total Operations Including Contingent within "CAPS"</b>	34-201	23,660,010.00	23,396,974.00	0.00	23,396,974.00	21,815,531.39	1,581,442.61
<b>Detail:</b>							
Salaries & Wages	34-201-1	14,080,350.00	14,331,000.00	0.00	14,216,250.00	13,657,428.80	558,821.20
Other Expenses (Including Contingent)	34-201-2	9,579,660.00	9,065,974.00	0.00	9,180,724.00	8,158,102.59	1,022,621.41





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2	153,790.00					
Municipal Court	43-490						
Salaries and Wages	43-490-1						
Other Expenses	43-490-2						
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						
Homeland Security							
Salaries and Wages							
Other Expenses							
LOSAP							
Other Expense	25-265	85,000.00	85,000.00		85,000.00	77,590.50	7,409.50
Police and Firemen's Retirement System of NJ	36-475	956,929.45					
Public Employees Retirement System	36-471	333,035.78					

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch 911	25-240						
Salaries and Wages	25-240-1	665,000.00	660,000.00		660,000.00	624,166.69	35,833.31
Other Expenses	25-240-2	294,250.00	248,000.00		248,000.00	241,708.32	6,291.68
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	10,583.00	14,229.00		14,229.00	14,229.00	0.00
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>2,498,588.23</b>	<b>1,007,229.00</b>	<b>0.00</b>	<b>1,007,229.00</b>	<b>957,694.51</b>	<b>49,534.49</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	24,134.34	51,267.57		51,267.57	51,267.57	0.00
Clean Communities Act	41-700						
Monmouth Drug & Alcohol Grant Share	41-701	28,547.00	28,547.00		28,547.00	28,547.00	0.00
Local Share	41-701	7,136.00	7,136.00		7,136.00	7,136.00	0.00
Recycling Tonnage	41-702	51,127.94	40,370.49		40,370.49	40,370.49	0.00
Child Passenger Safety	41-703						
Body Armor Grant	41-704	1,625.00	6,970.90		6,970.90	6,970.90	0.00
StormWater Management Grant	41-705						
Marlboro Natural Resource Inventory	41-706						
Matching Funds for Grants	41-707						
Smart Growth Grant Grant Share	41-708	5,000.00					
Local Share	41-708						
2008 Green Communities Phase II Grant	41-709		3,000.00		3,000.00	3,000.00	0.00
Handicapped Recreation Opportunities Grant Grant Share	41-710		2,100.00		2,100.00	2,100.00	0.00
Local Share	41-710		420.00		420.00	420.00	0.00
Aggressive Driving Grant							
Stop for the Red or Stop for Us							
NJ Forest Service Grant	41-725	6,967.00					
Alcohol Rehab	41-726	788.96	1,124.46		1,124.46	1,124.46	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Click It or Ticket	41-711	4,000.00	4,000.00		4,000.00	4,000.00	0.00
NJDOT - Robertsville Road Drainage	41-712						
Highway Safety Grant	41-713						
Pedestrian Safety Grant	41-714						
NJDOT - Robertsville Road	41-715						
Special Purpose Grant	41-716						
NJDOT Union Hill Road	41-717						
Enhanced 911 Grant	41-718						
Enhanced 911 General Assistance	41-719						
Energy Efficiency Grant	41-720		162,300.00		162,300.00	162,300.00	0.00
Drunk Driving Grant	41-721	0.00	10,465.75		10,465.75	10,465.75	0.00
Justice Assistance Grant	41-722		12,814.00		12,814.00	12,814.00	0.00
CDBG - Sr. Center Renovations	41-723		80,152.00		80,152.00	80,152.00	0.00
NJDOT - Union Hill Road	41-724		225,000.00		225,000.00	225,000.00	0.00
Drunk Driving Grant	41-725		4,629.47		4,629.47	4,629.47	0.00
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	<b>129,326.24</b>	<b>640,297.64</b>	<b>0.00</b>	<b>640,297.64</b>	<b>640,297.64</b>	<b>0.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>2,627,914.47</b>	<b>1,647,526.64</b>	<b>0.00</b>	<b>1,647,526.64</b>	<b>1,597,992.15</b>	<b>49,534.49</b>
Detail:							
Salaries & Wages	34-305-1	665,000.00	660,000.00	0.00	660,000.00	624,166.69	35,833.31
Other Expenses	34-305-2	1,962,914.47	987,526.64	0.00	987,526.64	973,825.46	13,701.18





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,518,000.00	1,855,000.00		1,855,000.00	1,855,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	498,500.00	567,500.00		567,500.00	567,145.68	XXXXXXXXXXXX
Interest on Notes	45-935	269,685.00	183,610.00		183,610.00	182,722.07	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXXXX	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							XXXXXXXXXXXX
Note Principal	45-950	21,800.00	41,175.00		41,175.00	41,175.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941	147,900.00	141,800.00		141,800.00	48,800.00	XXXXXXXXXXXX
Interest	45-941	19,024.80	24,920.00		24,920.00		XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941	139,100.00	132,400.00		132,400.00	132,400.00	XXXXXXXXXXXX
Interest	45-941	12,029.00	18,649.00		18,649.00	18,020.40	XXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,654,903.80</b>	<b>2,993,919.00</b>	<b>0.00</b>	<b>2,993,919.00</b>	<b>2,874,127.65</b>	<b>XXXXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	305,000.00	305,000.00	xxxxxxxxxxx	305,000.00	305,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges - Ord. #31-92	46-886			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges - Unfunded	46-887			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	305,000.00	305,000.00	xxxxxxxxxxx	305,000.00	305,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	5,587,818.27	4,946,445.64	0.00	4,946,445.64	4,777,119.80	49,534.49

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	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			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen-     ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) <b>Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) <b>Total General Appropriations - Excluded from "CAPS"</b>	34-399	5,587,818.27	4,946,445.64	0.00	4,946,445.64	4,777,119.80	49,534.49
(L) <b>Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	31,687,413.04	30,616,407.33	0.00	30,616,407.33	28,831,536.82	1,655,079.16
(M) <b>Reserve for Uncollected Taxes</b>	50-899	2,000,000.00	1,900,000.00	xxxxxxxx.xx	1,900,000.00	1,900,000.00	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	34-499	33,687,413.04	32,516,407.33	0.00	32,516,407.33	30,731,536.82	1,655,079.16

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,099,594.77	25,669,961.69	0.00	25,669,961.69	24,054,417.02	1,605,544.67
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	2,498,588.23	1,007,229.00	0.00	1,007,229.00	957,694.51	49,534.49
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	129,326.24	640,297.64	0.00	640,297.64	640,297.64	0.00
Total Operations - Excluded from "CAPS"	34-305	2,627,914.47	1,647,526.64	0.00	1,647,526.64	1,597,992.15	49,534.49
(C) Capital Improvements	44-999	0.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	45-999	2,654,903.80	2,993,919.00	0.00	2,993,919.00	2,874,127.65	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	305,000.00	305,000.00	xxxxxxxx.xx	305,000.00	305,000.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,000,000.00	1,900,000.00	xxxxxxxx.xx	1,900,000.00	1,900,000.00	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>33,687,413.04</b>	<b>32,516,407.33</b>	<b>0.00</b>	<b>32,516,407.33</b>	<b>30,731,536.82</b>	<b>1,655,079.16</b>

New Jersey Budget Forms on Disk for Municipal Budget Preparation

Path\Filename: P:\BA and CFO shared folder\AMENDED Copy of MARLBUD2010\Sheets\_31x38\_Util.xl

CALENDAR YEAR 2010 EDITION

BUDGET SHEETS FOR DEDICATED UTILITIES

Sheets\_31x38\_Util.xls

Municipality (Type): Township

of (Name): Marlboro

Municode: 1328

Budget Year: 2010

County of: Monmouth

Primary Utility Name:

Swim

Second Utility Name:

Water

Third Utility Name:

Fourth Utility Name:

Check if  
Utility is N/A

N/A

N/A

Enter an Optional Abbreviated Utility Name in these Spaces, it will be used on Sheet headings

Uniform Sheet Zoom Factor [ View ]



90

PLEASE REMEMBER TO SAVE YOUR FILE OFTEN  
REVIEW THE RECAP SHEET (AT THE END OF THIS FILE) FOR  
SUMMARY TOTALS AND POSSIBLE ERROR MESSAGES

THERE ARE NO FILE LINKING FORMULAS IN THIS WORKBOOK

**DEDICATED SWIM UTILITY BUDGET**

10. DEDICATED REVENUES FROM SWIM UTILITY	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Operating Surplus Anticipated	08-501	331,250.00	285,000.00	285,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	331,250.00	285,000.00	285,000.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505	225,000.00	200,000.00	247,964.39
Membership Fees		500,000.00	575,000.00	524,022.00
Interest on Investments				194.29
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Deficit (General Budget)</b>	08-549			
<b>Total Swim Utility Revenues</b>	08-599	1,106,250.00	1,110,000.00	1,107,180.68

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

All other utilities use sheets 34, 35 and 36.

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

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

11. APPROPRIATIONS FOR SWIM UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	450,000.00	435,000.00		435,000.00	425,396.94	9,603.06
Other Expenses	55-502	596,250.00	604,762.50		604,762.50	490,875.94	113,886.56
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512	60,000.00	60,000.00		60,000.00	60,000.00	0.00
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	0.00	10,000.00		10,000.00	10,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	0.00	237.50		237.50	59.37	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

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

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR SWIM UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
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
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL SWIM UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,106,250.00</b>	<b>1,110,000.00</b>	<b>0.00</b>	<b>1,110,000.00</b>	<b>986,332.25</b>	<b>123,489.62</b>



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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	877,300.00					
Other Expenses	55-502	4,858,177.00					
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	250,000.00		xxxxxxxxxx.xx			
Capital Outlay	55-512	250,000.00					
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	3,204,287.51					xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	630,877.15					xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
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
Surplus (General Budget)	55-545	5,450,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>15,520,641.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED SWIM UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Swim Utility Budget	52-885			
<b>Total Swim Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Swim Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET WATER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit ( Water Utility Budget)	53-885			
<b>Total Water Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 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 Act of 1974; Developers Escrow Fund; Uniform Fire Safety Act; Recreation Trust; Open Space Trust; StormWater Management; Tree Bank Donations; Sept 11, 2001 Memorial; Snow Removal Trust; NJ Sales Tax; Reserve for Public Defender; Parking Adjudication Act; Fire Safety; Law Enforcement Trust; Reserve for Accumulated Absenses;

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

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

**APPENDIX TO BUDGET STATEMENTS**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009**

ASSETS		
Cash and Investments	1110100	11,279,587.97
Due from State of N.J. (c. 20, P.L. 1971)	1111000	9,432.89
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	1,458,059.01
Tax Title Liens Receivable	1110400	136,649.61
Property Acquired by Tax Title Lien Liquidation	1110500	802,400.00
Other Receivables	1110600	222,601.71
Deferred Charges Required to be in 2010 Budget	1110700	305,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	600,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>14,813,731.19</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,547,470.66
Reserves for Receivables	2110200	2,619,710.33
Surplus	2110300	2,646,550.20
<b>Total Liabilities, Reserves and Surplus</b>		<b>14,813,731.19</b>

School Tax Levy Unpaid	2220100	49,457,804.49
Less: School Tax Deferred	2220200	44,810,285.00
*Balance Included in Above "Cash Liabilities"	2220300	4,647,519.49

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	5,622,961.10	10,589,199.69
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2009 98.5 %, 2008 0.0 %)	2310200	136,838,239.12	132,382,293.90
Delinquent Taxes	2310300	1,400,269.38	896,389.97
Other Revenues and Additions to Income	2310400	6,953,520.83	10,531,319.14
<b>Total Funds</b>	<b>2310500</b>	<b>150,814,990.43</b>	<b>154,399,202.70</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	32,386,615.98	33,368,763.02
School Taxes (Including Local and Regional)	2310700	92,391,171.87	91,664,851.66
County Taxes (Including Added Tax Amounts)	2310800	20,872,909.38	19,981,150.15
Special District Taxes	2310900	2,517,743.00	2,426,360.00
Other Expenditures and Deductions from Income	2311000	0.00	625,456.67
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>148,168,440.23</b>	<b>148,066,581.50</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>148,168,440.23</b>	<b>148,066,581.50</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,646,550.20</b>	<b>6,332,621.20</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2010 Budget**

Surplus Balance December 31, 2009	2311500	2,646,550.20
Current Surplus Anticipated in 2010 Budget	2311600	1,291,773.80
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,354,776.40</b>

2010

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

\_\_\_ years. (Exceeding minimum time period)

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)  
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Ambulance		170,000.00							170,000.00
Various Public Works Acquisitions		1,250,000.00			12,500.00			237,500.00	1,000,000.00
Engineering and Imps to Various Roads		5,000,000.00			50,000.00			950,000.00	4,000,000.00
Other Drainage Improvements		200,000.00							200,000.00
Various Police Commnications Equip		300,000.00							300,000.00
Recreation Facility Improvements		500,000.00							500,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>7,420,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187,500.00</b>	<b>6,170,000.00</b>

**5 YEAR CAPITAL PROGRAM 2010 - 2014**  
**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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Acquisition of Ambulance	...	170,000.00						170,000.00	0.00
Various Public Works Acquisitions	...	1,250,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00
Engineering and Imps to Various Roads	...	5,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Other Drainage Improvements	...	200,000.00			50,000.00	50,000.00	50,000.00	50,000.00	0.00
Various Police Commnications Equip	...	300,000.00				125,000.00	175,000.00		0.00
Recreation Facility Improvements	...	500,000.00			500,000.00				0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
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...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>7,420,000.00</b>		<b>1,250,000.00</b>	<b>1,800,000.00</b>	<b>1,425,000.00</b>	<b>1,475,000.00</b>	<b>1,470,000.00</b>	<b>0.00</b>



**SECTION 2 - UPON ADOPTION FOR YEAR 2010**

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

**RESOLUTION 2010 - 279**

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) \$ 20,600,000.00 (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) \$ 693,724.97 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	}	Ayes	{	CANTOR LA ROCCA MARDER MAZZOLA METZGER	}	Nays	{	Abstained    Absent	}
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**SUMMARY OF REVENUES**

<b>1. General Revenues</b>				
Surplus Anticipated		08-100	\$	1,291,773.80
Miscellaneous Revenues Anticipated		13-099	\$	10,445,639.24
Receipts from Delinquent Taxes		15-499	\$	1,350,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	\$	20,600,000.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>				
Item 6, Sheet 42		07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>				0.00
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
<b>Total Revenues</b>		13-299	\$	33,687,413.04

**SUMMARY OF APPROPRIATIONS**

**2010**

	XXXXXXXX	XXXXXXXXXX.XX
<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 23,660,010.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,439,584.77
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,627,914.47
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 2,654,903.80
(e) Deferred Charges - Municipal	46-999	\$ 305,000.00
(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	\$ 2,000,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 33,687,413.04

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 24th day of August, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of August, 2010

 , Clerk.  
Signature

**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 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	693,724.97	625,456.67	625,456.67	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	500.00	30,000.00	11,562.46	Other Expenses	54-385-2			31,791.65	(31,791.65)
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reimbursement for Prior Expenditure				1,119,750.00	Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	694,224.97	655,456.67	1,756,769.13	Acquisition of Farmland	54-916-2				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed / Implemented <span style="float:right">1997 / 2001</span></p> <p style="padding-left: 200px;"><small>(Date)</small></p> <p>Rate Assessed: <span style="float:right">\$ 0.0200</span></p> <p>Total Tax Collected to date <span style="float:right">\$ 5,857,726.73</span></p> <p>Total Expended to date: <span style="float:right">\$ 4,960,576.36</span></p> <p>Total Acreage Preserved to date <span style="float:right">95.720</span></p> <p style="padding-left: 200px;"><small>(Acres)</small></p> <p>Recreation land preserved in 2009: <span style="float:right">0.000</span></p> <p style="padding-left: 200px;"><small>(Acres)</small></p> <p>Farmland preserved in 2009: <span style="float:right">0.000</span></p> <p style="padding-left: 200px;"><small>(Acres)</small></p>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	110,675.00	110,675.00	110,675.00	xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2	53,075.00	66,027.92	38,575.00	xxxxxxx.xx
					Reserve for Future Use	54-950-2	530,474.97	478,753.75	0.00	478,753.75
					Total Trust Fund Appropriations:	54-499	694,224.97	655,456.67	181,041.65	446,962.10

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

Contracting Unit: \* fill in name of unit \*

Year Ending: December 31, 2009

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.

6/21/10  
Date

*Alex M...*  
Clerk of the Governing Body