

2011 MUNICIPAL DATA SHEET

CAP

(Must accompany 2011 budget)

MUNICIPALITY: Township of Marlboro

COUNTY: Monmouth

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

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

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

Official Mailing Address of Municipality

1979 Township Drive
 Marlboro, New Jersey 07746

 Fax #: (732) 972-7697

Please attach this to your 2011 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2011
MUNICIPAL BUDGET**

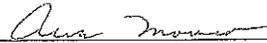
Municipal Budget of the Township of Marlboro, County of Monmouth for the Fiscal Year 2011.

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

28th day of February, 2011

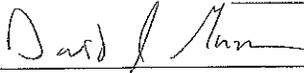
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of February, 2011


Clerk
1979 Township Drive
Address
Marlboro, N.J. 07746
Address
(732) 536-0200
Phone Number

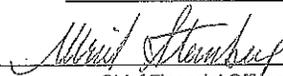
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of February, 2011


Registered Municipal Accountant
Iselin, New Jersey 08830
Address
485C Route One South
Address
(732) 283-9300
Phone Number

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

Certified by me, this 28th day of February


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: _____, 2011 By: _____

Dated: _____, 2011 By: _____

Township Of Marlboro [Code 1328], Monmouth County - 2011 Budget

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 2011.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

In the issue of March 3rd, 2011.

The Governing Body of the Township of Marlboro, does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(insert last name)

Ayes

**HARDER
CANTOR
LaROCCA
MAZZOLA
METZGER**

Nays

0

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Marlboro, County of Monmouth, on February 28th, 2011.

A Hearing on the Budget and Tax Resolution will be held at Town Hall Council Chambers, on April 7th, 2011 at

7:00 o'clock ^(A.M.) _(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2011
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)}	26,783,871.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,225,305.53
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,225,305.53
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.5%</u> Percent of Tax Collections	2,176,502.31
4. Total General Appropriations (Item 9, Sheet 29)	34,185,678.84
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,839,213.01
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)	21,346,465.83
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swim Utility	Water Utility	0.00 Utility	0.00 Utility
Budget Appropriations - Adopted Budget	33,698,780.04	1,106,250.00	15,520,641.66	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	370,000.00	0.00	0.00	0.00	0.00
Total Appropriations	34,068,780.04	1,106,250.00	15,520,641.66	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	32,148,181.15	870,896.85	14,378,178.51	0.00	0.00
Reserved	1,864,757.44	135,353.15	192,463.15	0.00	0.00
Unexpended Balances Cancelled	55,841.45	100,000.00	950,000.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	34,068,780.04	1,106,250.00	15,520,641.66	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 2010 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 2011 Marlboro Municipal budget year represents another in which the Township continues its efforts to do more with less. In just three years, mandated increases passed down to the Township by the State of New Jersey for the costs of pension and health insurance benefits have exploded by more than 33% or \$1.48 million. Yet, the 2011 Municipal budget holds total spending to essentially the same level as in 2008. This has been accomplished by reducing budgeted employee headcount by more than 10%, consolidating government departments and authorities, working with employees to trim salary and wage costs, and cutting department operating budgets through efficiency measures. In its report maintaining the Township's Aa2 bond rating in 2010, Moody's Rating Service recognized these efforts, highlighting: "Management significantly cut recurring expenditures in 2009 through layoffs, furloughs, closing on Fridays, and cutting 15% from all discretionary line items. These cuts are expected to benefit the Township in 2010 through annualized savings of \$1.2 million." "The dissolution of the Marlboro Township Municipal Utilities Authority is expected to yield annual operating savings of at least \$750,000." The 2011 budget, as introduced, results in a total increase of \$565,381 or 1.68% more than the 2010 budget. The 2011 budget is roughly \$475,000 under the mandatory State spending cap and absorbs non-discretionary expense increases of almost \$1.2 million dollars, including payments of \$432,950 to the NJ State Pension System, \$471,232 for the NJ State Health Benefits Plan and \$370,000 of expenses for the December 26, 2010 snow emergency. It is notable that absent State-mandated increases in pension and health benefit costs, the 2011 budget would be approximately \$1.3 million less than it was four years ago. During this same period, the Township has felt the effects of the most significant economic downturn in recent history, and been subject to cuts in local aid from the State of New Jersey with a dramatic decline of interest income on investments. In the face of these adverse conditions, we continued our aggressive pursuit of outside revenue sources. For example, in 2010, the Township assumed police patrol of the old Marlboro Psychiatric Center from the State resulting in \$150,000 of new revenues, and obtained grants for road improvements, open space and farmland preservation and sustainability initiatives. We also have been proactive and aggressive in efforts to attract new clean ratables through our Economic Development Corporation.

Since 2008, we project more than \$54 million in new ratables including the recent additions of a new Costco and Whole Foods to open within a year. In 2010, the Township took advantage of its Aa2 bond rating and achieved an historically low 3.076% rate of interest on financing for capital projects. The end result was outstanding debt less than 1/5 of the statutory limit established by the State of New Jersey and budgeted debt service at the lowest level since prior to 2003. In 2011, the Township will embark on new infrastructure improvement projects to fix roads and address stormwater issues while preserving more acres of open space and farmland at the expense of new residential development. It is worth noting that the Township has maintained a responsible yet frugal policy with respect to new debt-since 2008 the Township will have authorized new general debt only to the extent it has retired old debt. All said, the introduced 2011 Municipal budget results in an estimated \$59.50 increase to the average assessed residence valued at \$480,909. It is notable that this budget is \$904,987 under the 2% State tax levy cap. Through operating efficiencies, revenue raising initiatives and conservative debt management practices, in 2011, the Township will continue to deliver the high level of services that residents expect and deserve in the most cost effective manner possible.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq	
Total General Appropriations Prior Year (from budget document)	33,687,413.04
PERs Adjustment	37,165.52
PI-RS Adjustment	80,845.29
Adjusted CAP base	33,805,423.85
Exceptions:	
Other Operations	2,498,588.23
Total Public-Private Offset	129,326.24
Total Debt Service	2,654,903.80
Total Deferred Charges	305,000.00
Reserve for Uncollected Taxes	2,000,000.00
Total Exceptions	7,587,818.27
Amount on which Cap is Calc.	26,217,605.58
Cap @ 3.5%	917,616.20
Total Allowable Operating Approp.	27,135,221.78
Cap Bank:	
Remaining 2009 Bank	2,831,234.39
2010 Bank	898,448.43
Total Available Cap Bank	3,729,682.82
Cap Used in 2011	0.00
Assessed Value of New Constr.	122,850.74
Allowable 2011 Approp within Cap	27,258,072.52
Current Inside Cap	26,783,871.00
OVER/(UNDER)	(474,201.52)

GROUP EMPLOYEE HEALTH COVERAGE			
Group	EE Share	ER Share	TOTAL
Blue Collar	5,813	509,091	514,905
Captains, Police	2,305	43,832	46,137
Dispatch	3,358	185,688	189,046
FOP, Police	16,841	270,208	287,050
Non Union	55,882	555,261	611,143
PBA, Police	67,583	666,186	733,769
Supervisors	1,000	98,901	99,902
White Collar	8,296	436,224	444,520
	161,079	2,765,393	2,926,473

NOTE:

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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.)

(See Management section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Local Government Levy Cap Law, N.J.S.A. 40A:4-45.44 et seq.	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	20,600,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	20,600,000
Plus: 4% Cap increase (2% after 2010)	412,000
 Adjusted Tax Levy Prior to Exclusions	 21,012,000
Exclusions:	
Allowable pension increases	385,608
Allowable increase in health care costs	325,942
Capital Improvement Fund and/or Down Payment on Improvements	150,000
Allowable LOSAP increase	1,230
Deferred Charges Emergencies	370,000
 Add Total Exclusions	 1,232,780
Less Cancelled or Unexpended Exclusions	55,395
Adjusted Tax Levy	22,189,385
 Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	20,898,500
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0
New Ratable Adjustment to Levy	62,069
 Maximum Allowable Amount to be Raised by Taxation	 22,251,453
Amount to be Raised by Taxation for Municipal Purposes	21,346,466
Total Waivers to be Applied For	0
OVER/(UNDER)	(904,987)

Sheet 3b2

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	5,500,000.00	1,291,773.80	1,291,773.80
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,500,000.00	1,291,773.80	1,291,773.80
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Alcoholic Beverages	08-103	0.00	20,000.00	240.00
Other	08-104	20,000.00	20,000.00	20,000.00
Fees and Permits	08-105	573,000.00	580,000.00	573,760.24
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Municipal Court	08-110	480,000.00	440,000.00	483,333.16
Other	08-109			
Interest and Costs on Taxes	08-112	304,000.00	280,000.00	304,999.91
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	400,000.00	201,904.83
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fees	08-115	144,000.00	115,000.00	144,540.72
Cell Tower rental	08-116	182,000.00	175,000.00	182,207.52

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	1,903,000.00	2,030,000.00	1,910,986.38

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Public Health Priority Funding - 1987	10-785			
Municipal Recycling Service Grant	10-865	15,000.00		
Recycling Tonnage Grant	10-701	52,731.95	51,127.94	51,127.94
Drunk Driving Enforcement Fund	10-745	4,213.43		
Clean Communities Program	10-770			
Clean Communities Program	10-770	68,350.11	24,134.34	24,134.34
Alcohol Education and Rehabilitation Fund	10-702	201.09	788.96	788.96
Municipal Alliance on Alcoholism and Drug Abuse	10-703	28,547.00	28,547.00	28,547.00
Supplemental Municipal Alliance on Alcoholism and Drug Abuse	10-704	3,500.00		
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Smart Growth Grant	10-707	0.00	5,000.00	5,000.00
Cops In Shops Grant	10-708	1,600.00		
Federal Body Armor Grant	10-709	20,312.50		
Child Passenger Safety Act	10-710			
BulletProof Vest Grant	10-711			
Body Armor Replacement Grant	10-712	2,209.25	1,625.00	1,625.00
NJ Forest Service Grant	10-713	0.00	6,967.00	6,967.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Pedestrian Safety Grant	10-714			
NJDOT - Union Hill Road	10-715			
Click It or Ticket Grant	10-716	0.00	4,000.00	4,000.00
Secure Our Schools Grant	10-717			
Green Acres Park Improvement Grant	10-718			
Municipal Open Space Grant	10-719			
Chapter 159's	10-720			
2009 Body Armor Grant	10-721	0.00	584.25	584.25
2010 Body Armor Grant	10-722	0.00	5,782.75	5,782.75
2010 Over the Limit / Under Control	10-723	0.00	5,000.00	5,000.00
	10-724			
	10-725			
	10-726			
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	196,665.33	133,557.24	133,557.24

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year	08-116	800,000.00	5,450,000.00	5,450,000.00
Uniform Fire Safety Act	08-106	50,594.89	54,000.00	66,465.65
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	1,000,000.00	450,500.00	450,500.00
Utility Operating Surplus - Debt Service	08-116			
Reserve for Liquor License	08-103	0.00		
Utility Operating Surplus - Current Year	08-116			
State of New Jersey - Security at Former Marlboro Psych Center		150,000.00		
Board of Education - School Resource Officers		0.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,500,000.00	1,291,773.80	1,291,773.80
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	1,903,000.00	2,030,000.00	1,910,986.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,268,949.00	2,268,949.00	2,268,949.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	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	196,665.33	133,557.24	133,557.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,070,594.89	6,024,500.00	6,036,965.65
Total Miscellaneous Revenues	13-099	6,439,209.22	10,457,006.24	10,350,458.27
4. Receipts from Delinquent Taxes	15-499	900,003.79	1,350,000.00	1,389,175.21
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,839,213.01	13,098,780.04	13,031,407.28
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,346,465.83	20,600,000.00	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191	0.00		XXXXXXXXXX.XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,346,465.83	20,600,000.00	21,334,046.70
7. Total General Revenues	13-299	34,185,678.84	33,698,780.04	34,365,453.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	229,661.00	265,000.00		245,000.00	237,408.41	7,591.59
Other Expenses	20-100-2	143,300.00	207,020.00		132,020.00	129,460.91	2,559.09
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	62,025.00	60,000.00		60,000.00	59,471.26	528.74
Other Expenses	20-110-2	2,945.00	4,595.00		4,595.00	1,918.53	2,676.47
Township Council	20-110						
Salaries and Wages	20-110-1	14,167.00	18,000.00		18,000.00	14,098.20	3,901.80
Other Expenses	20-110-2	1,025.00	1,000.00		1,000.00	250.00	750.00
Public Information	20-120						
Salaries and Wages	20-120-1	0.00					
Other Expenses	20-120-2	0.00					
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	205,639.00	188,000.00		195,700.00	195,402.95	297.05
Other Expenses	20-120-2	57,764.00	54,890.00		54,890.00	54,801.38	88.62
Finance	20-130						
Salaries and Wages	20-130-1	199,210.00	242,000.00		232,000.00	222,322.53	9,677.47
Other Expenses	20-130-2	14,956.00	22,665.00		22,665.00	16,912.70	5,752.30
Annual Audit	20-135						
Other Expenses	20-135-1	48,355.00	50,000.00		50,000.00	42,500.00	7,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Central Computer Services	20-140						
Salaries and Wages	20-140-1	75,115.00	85,500.00		85,500.00	75,584.92	9,915.08
Other Expenses	20-140-2	62,921.00	42,565.00		42,565.00	37,245.62	5,319.38
Tax Collector	20-145						
Salaries and Wages	20-145-1	125,617.00	152,000.00		137,000.00	131,966.88	5,033.12
Other Expenses	20-145-2	19,372.00	34,250.00		34,250.00	31,800.10	2,449.90
Tax Assessor	20-150						
Salaries and Wages	20-150-1	151,473.00	150,000.00		150,000.00	142,007.13	7,992.87
Other Expenses	20-150-2	61,758.00	94,800.00		94,800.00	71,479.89	23,320.11
Legal Services	20-155						
Other Expenses	20-155-2	388,054.00	305,000.00		485,000.00	456,466.95	28,533.05
Engineering Services	20-165						
Salaries and Wages	20-165-1	215,752.00	220,000.00		205,000.00	194,640.36	10,359.64
Other Expenses	20-165-2	124,872.00	150,390.00		150,390.00	149,826.09	563.91
Economic Development	20-170						
Salaries and Wages	20-170-1	0.00	2,000.00		2,000.00	150.00	1,850.00
Other Expenses	20-170-2	10,500.00	10,000.00		10,000.00	8,760.95	1,239.05
Grant Administration	20-175						
Salaries and Wages	20-175-1	0.00					
Other Expenses	20-175-2	0.00	12,000.00		12,000.00	12,000.00	0.00
Cable Studio	20-180						
Salaries and Wages	20-180-1						
Other Expenses	20-180-2	36,372.00	32,200.00		32,200.00	32,195.97	4.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Community Relations	20-170						
Other Expenses	20-170-2	0.00					
Inter - Governmental Relations	20-170						
Other Expenses	20-170-2	500.00	1,000.00		1,000.00	0.00	1,000.00
Commuter Affairs	20-170						
Other Expenses	20-170-2	0.00					
Historic Sites Commission	20-175						
Other Expenses	20-175-2	500.00	1,000.00		1,000.00	0.00	1,000.00
Planning Board	21-180						
Salaries and Wages	21-180-1	63,696.00	63,000.00		63,000.00	60,770.95	2,229.05
Other Expenses	21-180-2	62,166.00	64,205.00		85,205.00	83,608.22	1,596.78
Planning Board - Contractual	21-180						
Other Expenses	21-180-2	114,650.00	93,525.00		93,525.00	70,717.99	22,807.01
Zoning Board	21-185						
Salaries and Wages	21-185-1	157,143.00	152,000.00		152,000.00	150,637.30	1,362.70
Other Expenses	21-185-2	46,269.00	43,050.00		53,050.00	46,605.48	6,444.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	8,088,681.00	8,280,000.00		8,280,000.00	7,949,497.13	330,502.87
Other Expenses	25-240-2	364,714.00	339,000.00		339,000.00	302,372.38	36,627.62
Crime Prevention	25-240						
Other Expenses	25-240-2	0.00	20,700.00		20,700.00	7,288.65	13,411.35
School Educational Programs	25-240						
Other Expenses	25-240-2	0.00	13,900.00		13,900.00	0.00	13,900.00
Highway Safety	25-240						
Other Expenses	25-240-2	0.00	21,900.00		21,900.00	5,802.29	16,097.71
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	2,095.00	16,500.00		16,500.00	1,780.80	14,719.20
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	142,318.00	157,000.00		157,000.00	135,991.70	21,008.30
Other Expenses	25-265-2	14,722.00	14,805.00		14,805.00	9,990.46	4,814.54
Municipal Prosecutor	25-275						
Salary & Wages	25-275-1	32,448.00	33,000.00		33,000.00	32,448.00	552.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets & Roads Maintenance	26-290						
Salaries and Wages	26-290-1	1,381,908.00	1,425,000.00		1,436,000.00	1,432,061.63	3,938.37
Other Expenses	26-290-2	120,355.00	45,685.00		45,685.00	34,500.51	11,184.49
Snow Removal	26-290						
Salaries and Wages	26-290-1	100,000.00	100,000.00		130,000.00	126,394.23	3,605.77
Other Expenses	26-290-2	675,475.00	770,190.00		770,190.00	699,529.36	70,660.64
Public Works - Other	26-300						
Salaries and Wages	26-300-1	245,546.00	343,000.00		324,800.00	312,448.92	12,351.08
Other Expenses	26-300-2	66,136.00	66,020.00		66,020.00	55,738.94	10,281.06
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	0.00					
Other Expenses	26-300-2	2,715.00	2,000.00		2,000.00	1,265.05	734.95
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	10,359.00	15,350.00		15,350.00	11,105.37	4,244.63
Other Expenses	26-305-2	551,700.00	748,300.00		748,300.00	669,145.25	79,154.75
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	324,333.00	438,000.00		423,000.00	416,997.61	6,002.39
Other Expenses	26-310-2	202,253.00	202,140.00		202,140.00	201,762.83	377.17
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	412,059.00	412,000.00		430,500.00	430,339.84	160.16
Other Expenses	26-315-2	130,835.00	129,800.00		129,800.00	119,989.98	9,810.02
Community Services Act	26-325						
Other Expenses	26-325-2	62,100.00	62,100.00		62,100.00	11,014.64	51,085.36

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	25,153.00	6,500.00		6,500.00	6,500.00	0.00
Other Expenses	27-330-2	1,545.00	1,985.00		1,985.00	390.22	1,594.78
Drug Abuse Control	27-330						
Salaries and Wages	27-330-1	16,500.00	36,500.00		16,500.00	8,884.85	7,615.15
Other Expenses	27-330-2	3,227.00	7,550.00		7,550.00	6,731.88	818.12
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	986.00	5,000.00		5,000.00	540.57	4,459.43
Animal Control Services	27-340						
Other Expenses	27-340-2	55,106.00	55,000.00		55,000.00	55,000.00	0.00
PARKS AND RECREATION							
Recreation	28-370						
Salaries and Wages	28-370-1	359,526.00	430,000.00		430,000.00	386,263.57	43,736.43
Other Expenses	28-370-2	130,650.00	126,940.00		126,940.00	106,254.97	20,685.03
Teen Program	28-370						
Salaries and Wages	28-370-1	0.00					
Other Expenses	28-370-2	2,500.00					
Summer Youth Activities	28-370						
Salaries and Wages	28-370-1	0.00					
Other Expenses	28-370-2	0.00					

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION (continued)							
Park Maintenance	28-375						
Salaries and Wages	28-375-1	446,065.00	475,000.00		475,000.00	465,458.31	9,541.69
Other Expenses	28-375-2	50,730.00	45,600.00		45,600.00	44,851.83	748.17
Municipal Library	29-390						
Other Expenses	29-390-2	10,000.00	16,200.00		16,200.00	7,108.23	9,091.77
Little League	28-375						
Other Expenses	28-375-2	0.00					
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	289,759.00	287,500.00		287,500.00	280,086.59	7,413.41
Other Expenses	43-490-2	71,081.00	125,140.00		125,140.00	120,288.27	4,851.73
PUBLIC DEFENDER	43-495						
Salaries and Wages	43-490-1	16,244.00	17,000.00		17,000.00	15,218.92	1,781.08
Ethics Commission							
Other Expenses	20-110-2	1,940.00	2,500.00		2,500.00	1,919.00	581.00
Open Space Committee							
Salaries and Wages	20-110-1	0.00					
Other Expenses	20-110-2	1,500.00	2,000.00		2,000.00	0.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Accumulated Leave Compensation	30-415	1,000.00	1,000.00		1,000.00	0.00	1,000.00
UTILITY AND BULK PURCHASES							
Electricity	31-430	420,001.00	427,200.00		427,200.00	385,997.57	41,202.43
Street Lighting	31-435	689,128.00	689,000.00		689,000.00	665,491.48	23,508.52
Telephone	31-440	128,051.00	165,000.00		165,000.00	119,406.03	45,593.97
Water	31-445	25,750.00	24,000.00		24,000.00	23,677.64	322.36
Gas (Natural or Propane)	31-446	80,000.00	95,000.00		95,000.00	72,018.75	22,981.25
Postage		60,000.00	60,000.00		60,000.00	41,000.00	19,000.00
Sewerage processing and disposal	31-455	10,350.00	10,000.00		10,000.00	9,930.86	69.14
Gasoline	31-460	440,479.00	351,250.00		351,250.00	317,527.97	33,722.03
Landfill / Solid Waste Disposal Costs	32-465	220,700.00	220,700.00		220,700.00	157,905.58	62,794.42
Salary & Wage Adjustment							
Total Operations (Item 8(A)) within "CAPS"	34-199	22,570,036.00	23,650,010.00	0.00	23,627,510.00	22,204,420.02	1,423,089.98
B. Contingent	35-470	10,000.00	10,000.00		10,000.00	0.00	10,000.00
Total Operations Including Contingent within "CAPS"	34-201	22,580,036.00	23,660,010.00	0.00	23,637,510.00	22,204,420.02	1,433,089.98
Detail:							
Salaries & Wages	34-201-1	13,419,397.00	14,080,350.00	0.00	14,034,350.00	13,521,157.56	513,192.44
Other Expenses (Including Contingent)	34-201-2	9,160,639.00	9,579,660.00	0.00	9,603,160.00	8,683,262.46	919,897.54

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Employee Group Health	23-220-2	575,874.20	153,790.00		153,790.00	153,790.00	0.00
Municipal Court	43-490						
Salaries and Wages	43-490-1						
Other Expenses	43-490-2						
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						
Homeland Security							
Salaries and Wages							
Other Expenses							
LOSAP							
Other Expense	25-265	85,000.00	85,000.00		85,000.00	82,127.25	2,872.75
Police and Firemen's Retirement System of NJ	36-475	0.00	956,929.45		956,929.45	956,929.45	0.00
Public Employees Retirement System	36-471	0.00	333,035.78		333,035.78	333,035.78	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch 911	25-240						
Salaries and Wages	25-240-1	695,617.00	665,000.00		682,500.00	677,373.67	5,126.33
Other Expenses	25-240-2	244,235.00	294,250.00		294,250.00	231,913.41	62,336.59
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	10,583.00		10,583.00	8,678.00	1,905.00
Winter Storm Emergency				370,000.00	370,000.00	69,253.40	300,746.60
Total Other Operations - Excluded from "CAPS"	34-300	1,611,309.20	2,498,588.23	370,000.00	2,886,088.23	2,513,100.96	372,987.27

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	68,350.11	24,134.34		24,134.34	24,134.34	0.00
Municipal Recycling Service Grant	41-700	15,000.00					
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	8,012.00	7,136.00		7,136.00	7,136.00	0.00
Recycling Tonnage	41-702	52,731.95	51,127.94		51,127.94	51,127.94	0.00
Supplemental Monmouth Drug & Alcohol	41-703	3,500.00					
Body Armor Grant	41-704	2,209.25	1,625.00		1,625.00	1,625.00	0.00
COPS in SHOPS	41-705	1,600.00					
Federal Body Armor Grant	41-706	20,312.50					
Matching Funds for Grants	41-707						
Smart Growth Grant Grant Share	41-708	0.00	5,000.00		5,000.00	5,000.00	0.00
Local Share	41-708						
2008 Green Communities Phase II Grant	41-709						
Handicapped Recreation Opportunities Grant Grant Share	41-710						
Local Share	41-710						
Aggressive Driving Grant							
Stop for the Red or Stop for Us							
NJ Forest Service Grant	41-725	0.00	6,967.00		6,967.00	6,967.00	0.00
Alcohol Rehab	41-726	201.09	788.96		788.96	788.96	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Click It or Ticket	41-711	0.00	4,000.00		4,000.00	4,000.00	0.00
NJDOT - Robertsville Road Drainage	41-712	0.00					
Highway Safety Grant	41-713	0.00					
Pedestrian Safety Grant	41-714	0.00					
Drunk Driving Enforcement Grant	41-715	4,213.43					
Chapter 159	41-716						
2009 Body Armor Grant	41-717	0.00	584.25		584.25	584.25	0.00
2010 Body Armor Grant	41-718	0.00	5,782.75		5,782.75	5,782.75	0.00
2010 Over the Limit / Under Arrest	41-719	0.00	5,000.00		5,000.00	5,000.00	0.00
	41-720						
	41-721						
	41-722						
	41-723						
	41-724						
	41-725						
Total Public and Private Programs Offset by Revenue	40-999	204,677.33	140,693.24	0.00	140,693.24	140,693.24	0.00
Total Operations - Excluded from "CAPS"	34-305	1,815,986.53	2,639,281.47	370,000.00	3,026,781.47	2,653,794.20	372,987.27
Detail:							
Salaries & Wages	34-305-1	695,617.00	665,000.00	0.00	682,500.00	677,373.67	5,126.33
Other Expenses	34-305-2	1,120,369.53	1,974,281.47	370,000.00	2,344,281.47	1,976,420.53	367,860.94

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,695,000.00	1,518,000.00		1,518,000.00	1,518,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00					XXXXXXXXXX
Interest on Bonds	45-930	795,000.00	498,500.00		498,500.00	498,427.87	XXXXXXXXXX
Interest on Notes	45-935	0.00	269,685.00		269,685.00	253,820.80	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	28,865.00	28,865.00		28,865.00	28,864.50	XXXXXXXXXX
Capital Lease Program							XXXXXXXXXX
Principal		0.00					XXXXXXXXXX
Interest		0.00					XXXXXXXXXX
Note Principal	45-950	0.00	21,800.00		21,800.00	0.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941	97,900.00	147,900.00		147,900.00	147,900.00	XXXXXXXXXX
Interest	45-941	12,380.00	19,024.80		19,024.80	1,366.35	XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941	55,100.00	139,100.00		139,100.00	139,100.00	XXXXXXXXXX
Interest	45-941	5,074.00	12,029.00		12,029.00	12,029.00	XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,689,319.00	2,654,903.80	0.00	2,654,903.80	2,599,508.52	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,783,871.00	26,099,594.77	0.00	26,082,094.77	24,589,878.43	1,491,770.17
	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,611,309.20	2,498,588.23	370,000.00	2,886,088.23	2,513,100.96	372,987.27
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	204,677.33	140,693.24	0.00	140,693.24	140,693.24	0.00
Total Operations - Excluded from "CAPS"	34-305	1,815,986.53	2,639,281.47	370,000.00	3,026,781.47	2,653,794.20	372,987.27
(C) Capital Improvements	44-999	150,000.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	45-999	2,689,319.00	2,654,903.80	0.00	2,654,903.80	2,599,508.52	XXXXXXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	570,000.00	305,000.00	XXXXXXXXXX	305,000.00	305,000.00	XXXXXXXXXXXXXX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,176,502.31	2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	XXXXXXXXXX
Total General Appropriations	34-499	34,185,678.84	33,698,780.04	370,000.00	34,068,780.04	32,148,181.15	1,864,757.44

New Jersey Budget Forms on Disk for Municipal Budget Preparation

Path\Filename: P:\BA and CFO shared folder\bud2011\[Sheets_31x38_Util.xls]Main	CALENDAR YEAR 2011 EDITION
BUDGET SHEETS FOR DEDICATED UTILITIES	Sheets_31x38_Util.xls

Municipality (Type):	Township	of (Name):	Marlboro
Budget Year:	2011	County of:	Monmouth
Municode:	1328		

	Full Name of Utility	Check if Utility is N/A	Enter an Optional Abbreviated Utility Name in these Spaces, it will be used on Sheet headings
Primary Utility Name:	Swim	<input type="checkbox"/> N/A	
Second Utility Name:	Water	<input type="checkbox"/> N/A	
Third Utility Name:			
Fourth Utility Name:			
Fifth Utility Name:	(a)		

(a) 5th Utility added for CY 2011; if your Municipality has a 5th Utility enter fill in the associated "name" cells and un-hide the respective sheets from the "Hide_Extras" sheet

**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
		2011	2010	Cash in 2010
Operating Surplus Anticipated	08-501	242,539.85	331,250.00	331,250.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	242,539.85	331,250.00	331,250.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505	271,000.00	225,000.00	271,610.97
Membership Fees		484,000.00	500,000.00	484,515.00
Interest on Investments				
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
Deficit (General Budget)	08-549			
Total Swim Utility Revenues	08-599	1,047,539.85	1,106,250.00	1,137,375.97

* 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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	459,260.85	450,000.00		450,000.00	408,688.00	11,312.00
Other Expenses	55-502	492,321.00	596,250.00		596,250.00	462,108.85	117,141.15
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510	0.00					
Capital Improvement Fund	55-511	0.00		XXXXXXXXXX.XX			
Capital Outlay	55-512	49,000.00	60,000.00		60,000.00	100.00	6,900.00
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	0.00					XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00					XXXXXXXXXX.XX
Interest on Bonds	55-522	0.00					XXXXXXXXXX.XX
Interest on Notes	55-523	0.00					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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.JX	XXXXXXXXXX.JX	XXXXXXXXXX.JX	XXXXXXXXXX.JX	XXXXXXXXXX.JX	XXXXXXXXXX.JX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.JX	XXXXXXXXXX.JX	XXXXXXXXXX.JX	XXXXXXXXXX.JX	XXXXXXXXXX.JX	XXXXXXXXXX.JX
Emergency Authorizations	55-530			XXXXXXXXXX.JX			XXXXXXXXXX.JX
				XXXXXXXXXX.JX			XXXXXXXXXX.JX
				XXXXXXXXXX.JX			XXXXXXXXXX.JX
				XXXXXXXXXX.JX			XXXXXXXXXX.JX
				XXXXXXXXXX.JX			XXXXXXXXXX.JX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.JX	XXXXXXXXXX.JX	XXXXXXXXXX.JX	XXXXXXXXXX.JX	XXXXXXXXXX.JX	XXXXXXXXXX.JX
Contribution To:							
Public Employees' Retirement System	55-540	13,923.00					
Social Security System (O.A.S.I.)	55-541	33,035.00					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	0.00					
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.JX			XXXXXXXXXX.JX
Surplus (General Budget)	55-545			XXXXXXXXXX.JX			XXXXXXXXXX.JX
TOTAL SWIM UTILITY APPROPRIATIONS	55-599	1,047,539.85	1,106,250.00	0.00	1,106,250.00	870,896.85	135,353.15

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	955,788.00	877,300.00		877,300.00	580,821.39	46,478.61
Other Expenses	55-502	4,694,337.00	4,858,177.00		4,858,177.00	4,461,999.46	96,177.54
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	0.00	250,000.00	XXXXXXXXXX.XX	250,000.00	50,000.00	0.00
Capital Outlay	55-512	1,000.00	250,000.00		250,000.00	193.00	49,807.00
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	2,115,000.00	3,204,287.51		3,204,287.51	3,204,287.51	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00					XXXXXXXXXX.XX
Interest on Bonds	55-522	832,625.00	630,877.15		630,877.15	630,877.15	XXXXXXXXXX.XX
Interest on Notes	55-523	0.00					XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530	0.00		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	96,290.00					
Social Security System (O.A.S.I.)	55-541	35,443.00					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	0.00					
Prior Years Bills		15,000.00					
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545	800,000.00	5,450,000.00	XXXXXXXXXX.XX	5,450,000.00	5,450,000.00	XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	9,545,483.00	15,520,641.66	0.00	15,520,641.66	14,378,178.51	192,463.15

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED SWIM UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Swim Utility Budget	52-885			
Total Swim Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Swim Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (Water Utility Budget)	53-885			
Total Water Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 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; 9/11/01 Memorial; Snow Removal Trust; NJ Sales Tax; Reserve for Public Defender; Parking Adjudication Act; Fire Safety; Law Enforcement Trust; Reserve for Accumulated Absences;

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, 2010

ASSETS		
Cash and Investments	1110100	12,079,982.75
Due from State of N.J. (c. 20, P.L. 1971)	1111000	9,252.40
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	906,115.84
Tax Title Liens Receivable	1110400	170,926.33
Property Acquired by Tax Title Lien Liquidation	1110500	802,400.00
Other Receivables	1110600	192,073.92
Deferred Charges Required to be in 2011 Budget	1110700	570,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	400,000.00
Total Assets	1110900	15,130,751.24

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,537,214.65
Reserves for Receivables	2110200	2,071,516.09
Surplus	2110300	6,522,020.50
Total Liabilities, Reserves and Surplus		15,130,751.24

School Tax Levy Unpaid	2220100	48,773,805.15
Less: School Tax Deferred	2220200	47,360,285.00
*Balance Included in Above "Cash Liabilities"	2220300	1,413,520.15

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	2,893,148.61	5,622,961.10
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	138,598,918.85	133,781,121.42
*(Percentage collected: 2010 99.1 %, 2009 99.0 %)			
Delinquent Taxes	2310300	1,389,175.21	1,400,269.38
Other Revenues and Additions to Income	2310400	15,910,704.85	9,978,890.61
Total Funds	2310500	158,791,947.52	150,783,242.51
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	33,698,780.05	32,516,407.33
School Taxes (Including Local and Regional)	2310700	94,819,425.33	92,391,171.87
County Taxes (Including Added Tax Amounts)	2310800	21,086,281.11	20,464,771.70
Special District Taxes	2310900	2,665,440.54	2,517,743.00
Other Expenditures and Deductions from Income	2311000	0.00	
Total Expenditures and Tax Requirements	2311100	152,269,927.03	147,890,093.90
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	152,269,927.03	147,890,093.90
Surplus Balance - December 31st	2311400	6,522,020.50	2,893,148.61

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	6,522,020.50
Current Surplus Anticipated in 2011 Budget	2311600	5,500,000.00
Surplus Balance Remaining	2311700	1,022,020.50

2011

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)
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bldg Improvements		5,212,600.00			16,630.00			315,970.00	4,880,000.00
Curbs and Sidewalks		250,000.00			2,500.00			47,500.00	200,000.00
Equipment-DPW		1,458,503.00			10,975.05			208,525.95	1,239,002.00
Equipment-Police Dept		419,125.00			13,200.00			250,800.00	155,125.00
Improvements to Municipal Property		0.00			0.00			0.00	0.00
Indoor Recreation Complex		0.00			0.00			0.00	0.00
MIS Equipment		632,775.00			12,128.75			230,446.25	390,200.00
Noise Barriers		0.00			0.00			0.00	0.00
Park Improvements		555,500.00			11,750.00			223,250.00	320,500.00
Storm drainage Improvements		3,285,609.00			21,264.55			404,026.45	2,860,318.00
Street Improvements and Resurfacing		15,230,114.00			59,859.70			1,137,334.30	14,032,920.00
Traffic Light Reconstruct/Replace		382,000.00			0.00			0.00	382,000.00
Vehicles-Ambulance		672,000.00			7,750.00			147,250.00	517,000.00
Vehicles-DPW		3,980,900.00			26,920.00			511,480.00	3,442,500.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	32,079,126.00	0.00	0.00	182,978.05	0.00	0.00	3,476,582.95	28,419,565.00

6 YEAR CAPITAL PROGRAM 2011 - 2016
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Bldg Improvements	...	5,212,600.00		332,600.00	419,000.00	2,095,000.00	343,000.00	515,000.00	1,508,000.00
Curbs and Sidewalks	...	250,000.00		50,000.00	200,000.00	...	...	...	0.00
Equipment-DPW	...	1,458,503.00		219,501.00	410,001.00	90,001.00	59,000.00	540,000.00	140,000.00
Equipment-Police Dept	...	419,125.00		264,000.00	45,750.00	29,750.00	29,750.00	29,750.00	20,125.00
Improvements to Municipal Property	0.00
Indoor Recreation Complex	0.00
MIS Equipment	...	632,775.00		242,575.00	234,100.00	93,900.00	43,400.00	9,400.00	9,400.00
Noise Barriers	0.00
Park Improvements	...	555,500.00		235,000.00	30,500.00	220,000.00	70,000.00	...	0.00
Storm drainage improvements	...	3,285,609.00		425,291.00	155,018.00	62,500.00	417,800.00	2,162,500.00	62,500.00
Street Improvements and Resurfacing	...	15,230,114.00		1,197,194.00	3,692,000.00	2,065,000.00	2,600,500.00	3,675,420.00	2,000,000.00
Traffic Light Reconstruct/Replace	...	382,000.00		...	82,000.00	300,000.00	...	...	0.00
Vehicles-Ambulance	...	672,000.00		155,000.00	192,000.00	160,000.00	...	...	165,000.00
Vehicles-DPW	...	3,980,900.00		538,400.00	700,000.00	570,000.00	621,300.00	892,000.00	659,200.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	32,079,126.00		3,659,561.00	6,160,369.00	5,686,151.00	4,184,750.00	7,824,070.00	4,564,225.00

6 YEAR CAPITAL PROGRAM 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Marlboro

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Bldg Improvements	5,212,600.00	...		260,630.00			4,951,970.00				
Curbs and Sidewalks	250,000.00	...		12,500.00			237,500.00				
Equipment-DPW	1,458,503.00	...		72,925.15			1,385,577.85				
Equipment-Police Dept	419,125.00	...		20,956.25			398,168.75				
Improvements to Municipal Property	...	...		0.00			0.00			
Indoor Recreation Complex	...	...		0.00			0.00			
MIS Equipment	632,775.00	...		31,638.75			601,136.25				
Noise Barriers	...	...		0.00			0.00			
Park Improvements	555,500.00	...		27,775.00			527,725.00				
Storm drainage improvements	3,285,609.00	...		164,280.45			3,121,328.55				
Street Improvements and Resurfacing	15,230,114.00	...		761,505.70			14,468,608.30				
Traffic Light Reconstruct/Replace	382,000.00	...		19,100.00			362,900.00				
Vehicles-Ambulance	672,000.00	...		33,600.00			638,400.00				
Vehicles-DPW	3,980,900.00	...		199,045.00			3,781,855.00				
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	32,079,126.00	0.00	0.00	1,603,956.30	0.00	0.00	30,475,169.70	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION

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

- (a) \$ 21,346,465.83 (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) \$ 693,725.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	{	LAROCCA MARDER METZGER	Nays	{	MAZZOLA	Abstained	{	
							Absent	{	CANTOR

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	5,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,439,209.22
Receipts from Delinquent Taxes	15-499	\$	900,003.79
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	21,346,465.83
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	34,185,678.84

SUMMARY OF APPROPRIATIONS

2011

	XXXXXXXX	XXXXXXXXXXXXXX
5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 22,580,036.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,203,835.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,815,986.53
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 2,689,319.00
(e) Deferred Charges - Municipal	46-999	\$ 570,000.00
(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	\$ 2,176,502.31
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 34,185,678.84

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 7th day of April, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of April, 2011

 , Clerk.
Signature

Local Unit: TOWNSHIP OF MARLBORO [CODE 1330], MONMOUTH COUNTY - 2011 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	693,725.00	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	0.00			
Interest Income	54-113	500.00	500.00	11,562.46	Other Expenses	54-385-2	0.00		181,041.65	(181,041.65)
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1	121,429.00			
					Other Expenses	54-375-2	10,225.00			
Reimbursement for Prior Expenditure				1,119,750.00	Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1	0.00			
					Other Expenses	54-176-2	0.00			
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	694,225.00	625,956.67	1,756,769.13	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2	149,625.00			
Year Referendum Passed / Implemented			1997/2001		Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Rate Assessed:			\$ 0.0100		Payment of Bond Principal	54-920-2	0.00			XXXXXXXX.XX
Total Tax Collected to date			\$ 6,783,183.40		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	0.00	110,675.00		XXXXXXXX.XX
Total Expended to date:			\$ 5,141,618.01		Interest on Bonds	54-930-2	80,000.00			XXXXXXXX.XX
Total Acreage Preserved to date			95.720		Interest on Notes	54-935-2	0.00	53,075.00		XXXXXXXX.XX
Recreation land preserved in 2010:			(Acres) 0.000		Reserve for Future Use	54-950-2	332,946.00	462,206.67		462,206.67
Farmland preserved in 2010:			(Acres) 0.000		Total Trust Fund Appropriations:	54-499	694,225.00	625,956.67	181,041.65	281,165.02
			(Acres)							

Township Of Marlboro [Code 1330], Monmouth County - 2011 Budget

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2010

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.

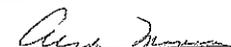
2.

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.


Clerk of the Governing Body

2/28/10
Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO RAISED BY TAXATION
IN 2011 MUNICIPAL BUDGET**

	YEAR 2011	YEAR 2010
1. Total General Appropriations for 2011 Municipal Budget State- ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes) 80015-	32,074,287.74	XXXXXXXXXX
Actual 80016-	35,323,964.00	
Estimate ** 80017-	35,323,964.00	XXXXXXXXXX
3. Regional School District Tax -		XXXXXXXXXX
Actual 80025-		
Estimate * 80026-		XXXXXXXXXX
4. Regional High School Tax - School Budget	13,982,137.52	XXXXXXXXXX
Actual 80018-	13,982,137.52	
Estimate * 80019-	11,245,716.38	
5. County Tax	11,245,716.38	XXXXXXXXXX
Actual 80020-		
Estimate * 80021-		XXXXXXXXXX
6. Special District Tax		XXXXXXXXXX
Actual 80022-		
Estimate * 80023-		XXXXXXXXXX
7. Municipal Open Space Tax	346,862.49	
Actual 80027-	346,862.49	
Estimate * 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	153,871,648.50	
9. Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5) 80024-02	12,857,209.22	
10. Cash Required from 2011 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	141,014,439.28	
11. Amount of Item 10 Divided by 98.48% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	143,190,941.59	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above) 70,647,928.00	0.00	
Regional School District Tax (Amount Shown on Line 3 Above) 27,964,275.04	22,491,432.75	
Regional High School Tax (Amount Shown on Line 4 Above) 11,245,716.38	0.00	
County Tax (Amount Shown on Line 5 Above) 693,724.97		
Special District Tax (Amount Shown on Line 6 Above) 21,393,580.83		
Municipal Open Space Tax (Amount Shown on Line 7 Above) 143,190,941.59		
Tax in Local Municipal Budget 21,393,580.83		
Total Amount (see Line 11) 143,190,941.59		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	2,176,502.31	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes	32,074,287.74	
Sub-Total	2,176,502.31	
Less: Item 9 - Total Anticipated Revenues	34,250,790.05	
Amount to be Raised by Taxation in Municipal Budget 80024-07	12,857,209.22	
Sub-Total	21,393,580.83	

* May not be stated in an amount less than "actual" Tax of year 2010

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2011 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation