

July 23, 2010

TO MENDHAM TOWNSHIP RESIDENTS:

We are pleased to present the 2010 Township budget to the citizens of Mendham Township.

The document that follows is a detailed summary of Mendham Township's anticipated revenues and appropriations for the coming year. Within this synopsis you will not only find a standardized accounting of the projected 2010 year revenues and expenditures, but also a detailed explanation for each line item.

Throughout the budget process, the Township Committee emphasized the need to minimize tax requirements while maintaining high quality public service as the major budget goal for the year. We are pleased to report that we have been successful in reaching this outlined goal with no increase in the municipal tax rate. The adopted budget calls for a municipal tax rate of \$.331 per \$100 assessed value and a municipal open space tax rate of \$.026 per \$100 of assessed value.

With an ongoing recession continuing, we have strived to continue our service quality. This general introduction will provide a context for the technical budget document which follows.

THE BUDGET IN BRIEF

The 2010 budget totals \$8,952,090.53. This is the Township's total general operating budget for 2010. This total does not include the budgets for the Municipal Open Space Trust, Mendham East Sewer Utility (Drakewick Subdivision), Mendham West Sewer Utility (Brookrace Subdivision) and the Recreation Trust. These four budgets are separately funded, self-sustaining enterprises, supported by dedicated taxes or user fees. A breakdown of the general operating, open space, sewer, and recreation budgets, as well as a comparison of costs between 2009 and 2010 follows:

<u>Budget</u>	<u>2010</u>	<u>2009</u>
Current Fund	\$8,952,090	\$ 9,159,220
Open Space	\$ 494,000	\$ 445,500
Sewer Utility – East	\$ 263,800	\$ 256,000
Sewer Utility – West	\$ 110,000	\$ 108,000
Recreation Trust	\$ 83,525	\$ 109,600

The Township's general operating budget has decreased for the first time in many years by 2.4 percent. This decrease of approximately \$222,000 is driven by cross the board reductions of departmental operating budgets, a decrease in capital improvement funding and lower salary & wage expenditures resulting from deferral of new hires / promotions

and a non-union wage freeze. Concurrently, the Township's total assessed valuation has decreased 12.9% to a new total ratable base of: \$1,889,936,443.

A review of the other budgets follows:

- The Open Space budget is based on the same tax rate levied in 2009, \$0.026.
- The Sewer Utility budget for Mendham East funds its operating costs for 2010 by utilizing existing sewer rent levies—with no future rate increases planned.
- The Sewer Utility budget for Mendham West funds annual operating costs by utilizing existing sewer rent levies—it has needed a small rate increase in 2010, the first since it was established over 10 years ago to keep pace with plant maintenance costs.
- The Recreation Trust budget fully funds its programs with user fees.

GOALS FOR THE 2010 BUDGET

The Township's primary budget goal was to adopt a fiscally responsible budget. In the end, this was best achieved by no increase in the municipal tax rate. Our second major goal was "to do more with less" by not reducing the number of people on our municipal payroll, especially in light of these difficult economic times.

BUDGET HIGHLIGHTS

There are numerous revenue and expenditure highlights in the 2010 budget.

REVENUES

- Surplus used to fund the 2010 operating budget decreased by approximately \$683,395.00. This decrease was significant, however, a use of \$320,000 in reserve funds were required to balance the budget.
- Local revenues are budgeted at \$289,025.00
- State Aid is budgeted at \$459,750.00, less than the last three budget cycles.
- Uniform Construction Code fees are anticipated at \$154,660.00
- Revenues from Public and Private Programs are dependent upon grant awards received. This year's grants total \$50,799.00.
- The current property tax levy totals are estimated at \$6,247,841.50

EXPENDITURES

General operating expenditures, not including the separately budgeted Open Space Trust, Recreation Trust, and Sewer Utilities, total \$8,952,090.53. This is also a decrease of \$207,129.

- **SALARY and WAGES:** Salaries and wages are decreasing by a net of \$89,554.00 due to negotiated contracts in effect. The decrease is the result of policy decisions by the Township Committee to freeze non-union salaries and defer new hiring and promotions to vacant positions in Police & Public Works.
- **OTHER EXPENSES:** They are decreasing by a net of approximately \$159,000.00 due to a variety of changes of appropriations—which are highlighted below.
 - Insurance: This year insurance has increased by \$42,000.00 to reflect higher health benefit costs.
 - Legal: Due to less anticipated litigation the budget for this segment has decreased by \$4,000.00
 - Pension (PFRS and PERS): The Township incurred a slight net increase of \$4,436.00 by the State of New Jersey.
 - Decreases in appropriations have also occurred in various areas including: county radio dispatch, health services contractual, and down payments for capital improvements.

In summary, the charts on the exhibit pages provide a visual illustration of both revenues and expenditures included in the 2010 budget. They also depict how tax dollars are divided between school, county, and municipal government agencies.

BUDGET CAP

We are pleased to report that the 2010 budget is below the maximum budget cap for Mendham Township as calculated by the State of New Jersey. It is important to note that the “deflator price index” which is the basis for the formula to calculate the cap on municipal budgets is the most stringent cap on any public agency in the State of New Jersey. The 2010 cap is 3.5 percent — and the Township was able to bank approximately \$132,468 for next year’s budget process.

The Township anticipates it will have the ability to remain under the newly enacted Tax Levy Cap guidelines of 2 percent — as mandated by the State of New Jersey since our overall budget is lower in total from a year ago.

SUMMARY

The Township Committee has worked hard over the past several months to craft a budget which addresses the needs of the community without requiring additional taxes. The Township is pleased that its 2010 budget achieves this goal.

The Township continues to be in a good financial position—which the 2010 budget supports. By reducing the use of surplus in support of the budget, conservative estimation of revenues, and continuous efforts to managed the debt are just a few of the ways this budget enhances the Township's long term stability.

We wish to express our appreciation to the efforts provided by the boards, committees, volunteers and employees of the Township who have worked to improves services at a reasonable cost for the people of Mendham. Township

Mendham Township Committee

Richard H. Krieg, Mayor
Phyllis J. Florek, Deputy Mayor
Jack Schrier
Frank V. Cioppettini
Brian J. Phelan

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EXHIBIT I
Components of the Total Tax Rate

Tax Rates per \$100 of Assessed Value							
Year	Municipal	Municipal Open Space	County	County Open Space	Local School	Regional School	Total Twp
2000	\$0.420	\$0.040	\$0.326	\$0.040	\$0.897	\$0.537	\$2.260
2001	\$0.420	\$0.040	\$0.351	\$0.043	\$0.941	\$0.565	\$2.360
2002	\$0.420	\$0.044	\$0.372	\$0.051	\$1.012	\$0.641	\$2.540
2003	\$0.421	\$0.045	\$0.383	\$0.067	\$1.107	\$0.677	\$2.700
2004	\$0.426	\$0.044	\$0.385	\$0.080	\$1.176	\$0.699	\$2.810
2005	\$0.234	\$0.022	\$0.184	\$0.042	\$0.577	\$0.341	\$1.400
2006	\$0.262	\$0.019	\$0.187	\$0.045	\$0.608	\$0.359	\$1.480
2007	\$0.263	\$0.021	\$0.191	\$0.048	\$0.623	\$0.384	\$1.530
2008	\$0.277	\$0.020	\$0.195	\$0.044	\$0.621	\$0.397	\$1.554
2009	\$0.276	\$0.020	\$0.202	\$0.034	\$0.689	\$0.407	\$1.628
2010	\$0.331	\$0.026	\$0.242	\$0.027	\$0.787	\$0.475	\$1.888
10-'09 Change	\$0.055	\$0.006	\$0.040	-\$0.007	\$0.098	\$0.068	\$0.260

NOTE:

Township conducted Reassessment for 2010 because market property values have declined since Revaluation in 2005.

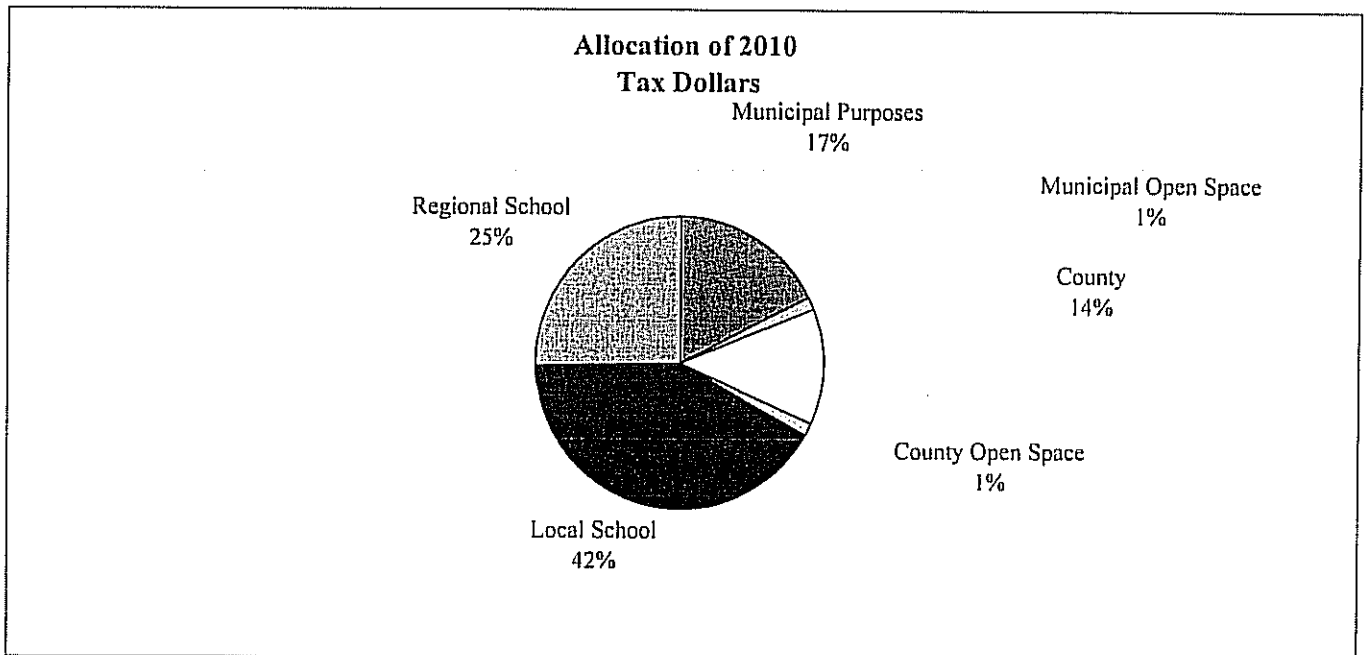


EXHIBIT II
Municipal Budget History

Year	Current	Open Space	Sewer 1	Sewer 2	Capital
2000	\$5,917,358	\$351,665	\$186,919	\$0	\$1,603,000
2001	\$6,391,130	\$364,000	\$168,786	\$41,555	\$1,746,900
2002	\$6,795,177	\$941,700	\$150,000	\$89,420	\$2,921,600
2003	\$6,821,622	\$435,800	\$150,000	\$89,420	\$1,913,000
2004	\$8,113,071	\$444,000	\$326,000	\$88,000	\$3,096,000
2005	\$7,909,223	\$433,000	\$214,500	\$88,000	\$2,429,000
2006	\$8,505,857	\$430,000	\$252,600	\$88,000	\$6,182,000
2007	\$8,920,269	\$439,000	\$231,056	\$92,000	\$6,186,000
2008	\$9,202,169	\$442,104	\$259,000	\$104,000	\$5,218,574
2009	\$9,159,220	\$445,500	\$256,000	\$108,000	\$2,089,500
2010	\$8,952,091	\$494,000	\$263,800	\$110,000	\$514,000

Notes:

1994 was the first year of a dedicated open space tax.

1996 was the first year of the Mendham East Sewer Utility. The budget represents a partial year.

In 1998, the State requires that the Open Space Trust have its own budget.

The Current Budget was adjusted in this chart for Open Space to make the figures comparable.

2001 was the first year of the Mendham West Sewer Utility. The budget represents a partial year.

Land acquisitions for open space, municipal facilities, and sewer improvements are included in the Capital Budgets

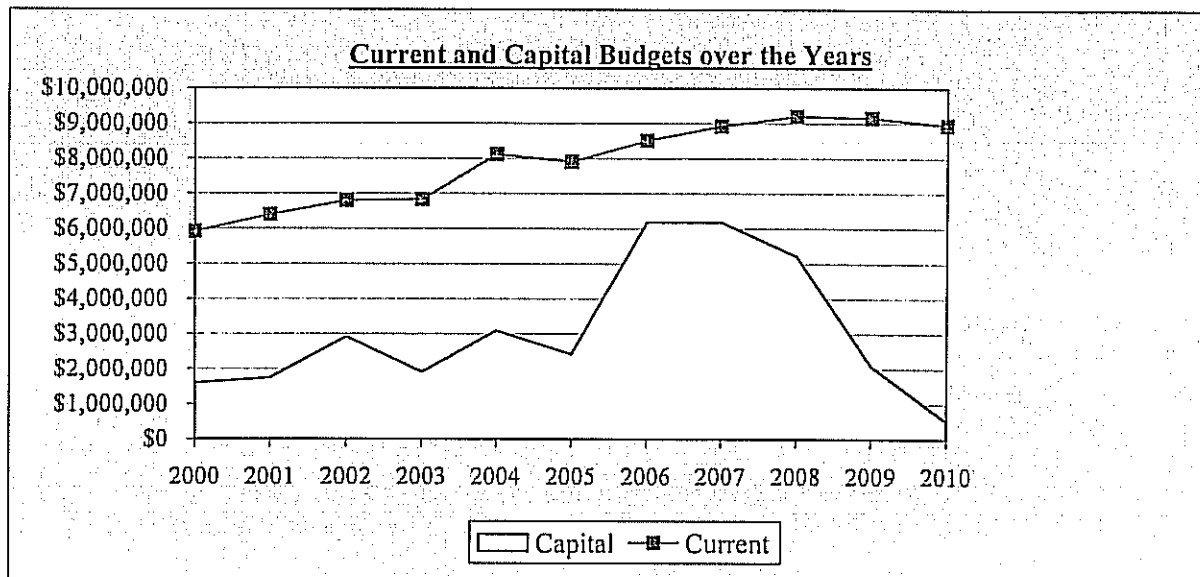


EXHIBIT III

Current Fund Operating Budget vs. Taxes

Year	Amount			Annual Difference		
	Budget	Taxes	Tax Rate	Budget	Taxes	Tax Rate
2000	\$5,917,358	\$3,685,761	\$0.420	\$196,231	\$118,874	\$0.00
2001	\$6,391,130	\$3,880,000	\$0.420	\$473,772	\$194,239	\$0.00
2002	\$6,795,177	\$3,982,800	\$0.420	\$404,047	\$102,800	\$0.00
2003	\$6,821,622	\$4,067,746	\$0.420	\$26,445	\$84,946	\$0.00
2004	\$8,113,071	\$4,210,205	\$0.426	\$1,291,449	\$142,459	\$0.01
2005	\$7,909,223	\$4,941,332	\$0.234	(\$203,848)	\$731,127	-\$0.19
2006	\$8,505,857	\$5,569,785	\$0.262	\$596,634	\$628,453	\$0.03
2007	\$8,920,269	\$5,597,162	\$0.263	\$414,412	\$27,377	\$0.001
2008	\$9,202,169	\$5,995,740	\$0.277	\$281,900	\$398,578	\$0.015
2009	\$9,159,220	\$6,010,057	\$0.276	(\$42,949)	\$14,317	-\$0.001
2010	\$8,952,091	\$6,247,942	\$0.331	(\$207,130)	\$237,885	\$0.055

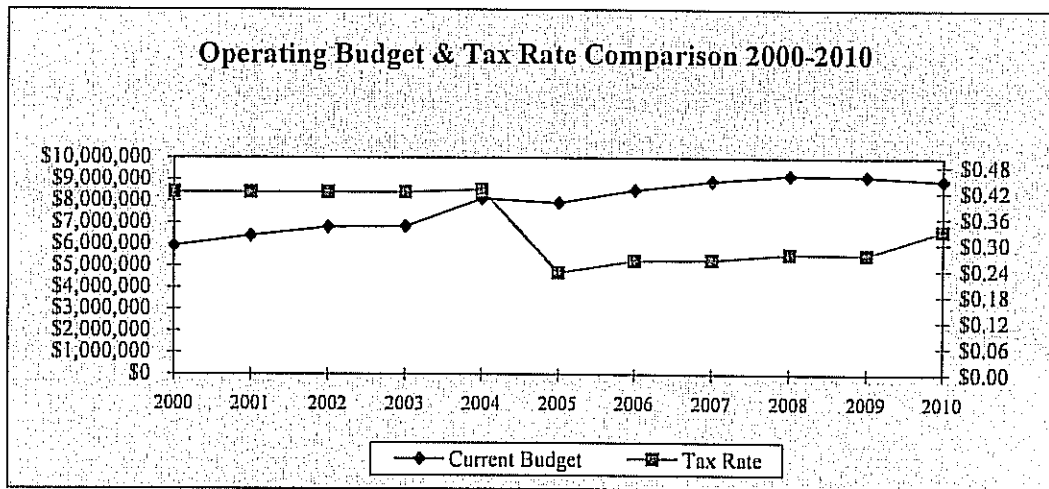


EXHIBIT IV

Summary of Revenues

Item	Key	% of Total	Year 2010
Taxes for Municipal Purposes	A	69.8%	\$6,247,942
Surplus	B	8.6%	\$771,000
State Aid	C	5.1%	\$459,750
Local Revenues	D	10.0%	\$894,325
Delinquent Tax Receipts	E	2.7%	\$242,665
Construction Code Fees	F	1.7%	\$154,660
Interlocal Agreement	G	1.5%	\$130,950
Public and Private Revenues	H	0.5%	\$50,799
Total		100.0%	\$8,952,091

Revenue Sources

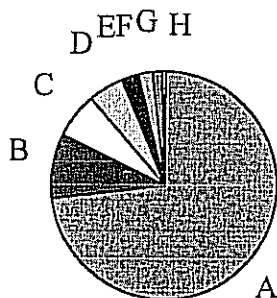


EXHIBIT V

Summary of Appropriations

Item	Key	% of Total	Year 2010
Public Safety	A	21.5%	\$ 1,936,342.50
General Government	B	19.0%	\$ 1,707,981.00
Public Works	C	14.9%	\$ 1,330,374.00
Debt Service	D	12.0%	\$ 1,070,975.00
Reserve for Uncollected Taxes	E	10.8%	\$ 970,000.00
Statutory Expenses	F	8.3%	\$ 743,644.00
Utility and Bulk Expenses	G	3.0%	\$ 269,000.00
Municipal Court	H	2.6%	\$ 233,358.00
Library	I	2.0%	\$ 180,000.00
Health and Welfare	J	1.8%	\$ 162,305.00
Construction Code Enforcement	K	1.5%	\$ 132,363.00
LOSAP & Sick Leave	L	0.7%	\$ 65,500.00
Capital Improvements	M	0.2%	\$ 14,000.00
Recreation and Education	N	0.7%	\$ 65,779.00
Public/Private Programs Offset by Revenue	O	0.6%	\$ 50,799.00
Deferred Charges	P	0.2%	\$ 18,120.00
Other	Q	0.0%	\$ 1,550.03
Total		100.0%	\$8,952,091

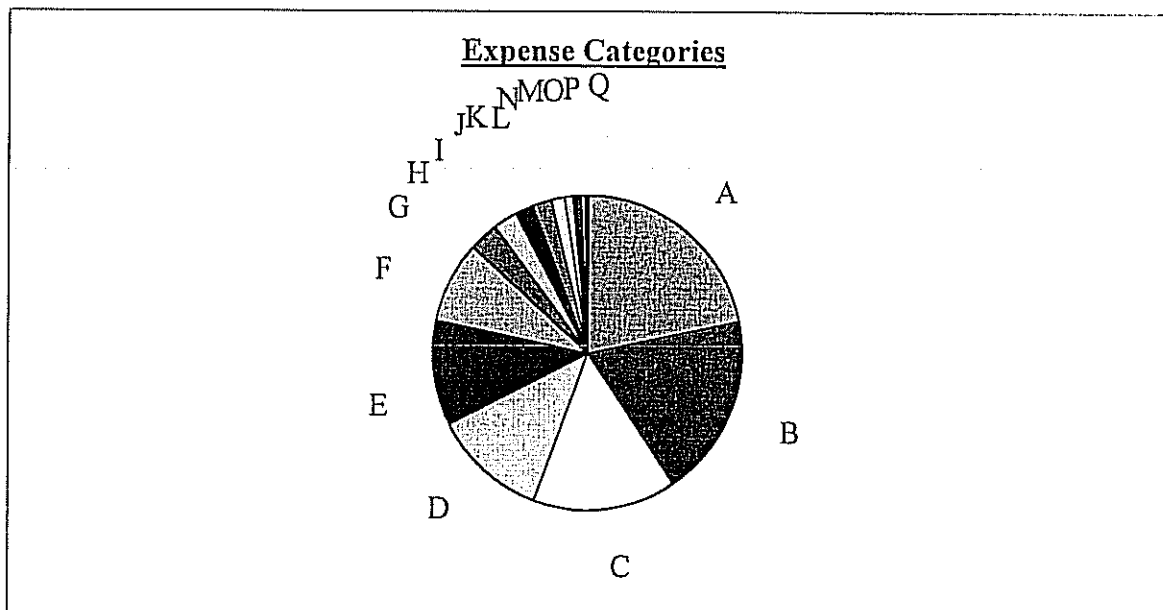


EXHIBIT VI
History of Assessed Valuation

	Year	Total	% Chg
REVAL	2000	\$882,193,554.00	3.8%
	2001	\$923,891,145.00	4.7%
	2002	\$948,285,673.00	2.6%
	2003	\$968,511,020.00	2.1%
	2004	\$986,134,422.00	1.8%
	2005	\$2,116,183,594.00	114.6%
	2006	\$2,122,533,232.00	0.3%
	2007	\$2,132,489,062.00	0.5%
	2008	\$2,160,521,422.00	1.3%
	2009	\$2,170,029,798.00	0.4%
REVAL	2010	\$1,889,936,443.00	-12.9%

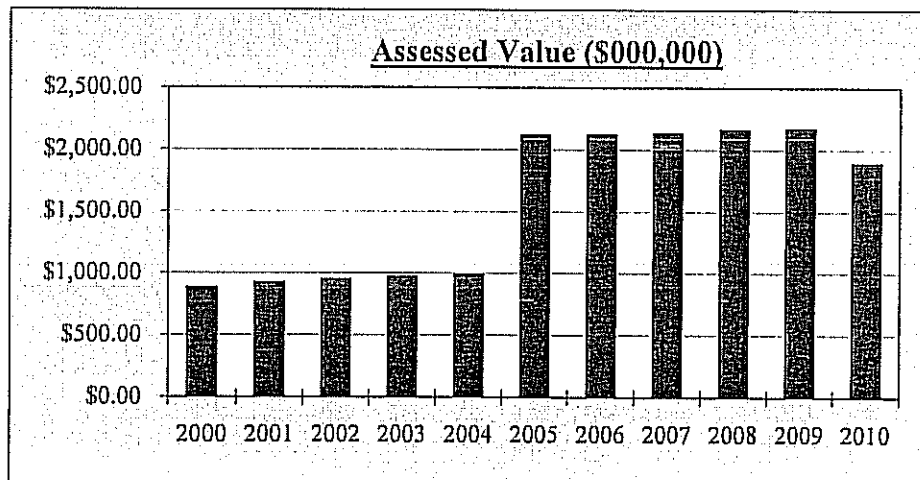


EXHIBIT VII
Open Space Trust

Year	Budget	Taxes Raised	Tax Rate	Trust Balance 12/31
2000	\$351,665	\$351,660	\$0.040	\$1,353,286.41
2001	\$364,000	\$364,000	\$0.040	\$909,199.55
2002	\$941,700	\$426,700	\$0.045	\$1,151,436.08
2003	\$435,800	\$435,800	\$0.045	\$709,578.85
2004	\$444,000	\$441,000	\$0.045	\$800,839.52
2005	\$433,000	\$430,000	\$0.020	\$799,262.19
2006	\$430,000	\$424,500	\$0.020	\$760,635.55
2007	\$439,000	\$426,500	\$0.021	\$841,714.13
2008	\$442,104	\$432,104	\$0.020	\$801,308.15
2009	\$445,500	\$440,000	\$0.020	\$803,823.10
2010	\$494,000	\$490,000	\$0.026	N/A

Note: Trust Balance at 12/31 was revised for 2008 & 2009 to include NJ Conservation Foundation.

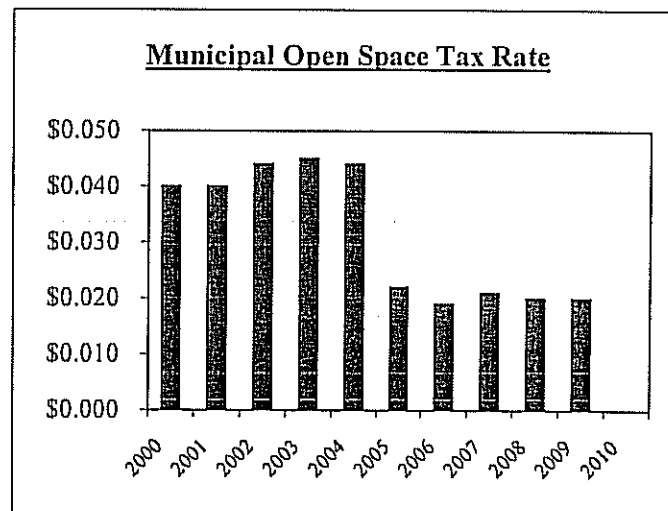


EXHIBIT VIII

DETAIL ADOPTED BUDGET COMPARISON 2010 VS. 2009

GENERAL REVENUES	Adopted In Year 2009	Adopted In Year 2010	Difference
SURPLUS ANTICIPATED	\$ 1,454,395.00	\$ 771,000.00	\$ (683,395.00)
MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES			
LICENSES:			
ALCOHOLIC BEVERAGES	\$ 2,000.00	\$ 2,000.00	\$ -
OTHER - MUNICIPAL CLERK	\$ -	\$ -	\$ -
FEES AND PERMITS	\$ 100,000.00	\$ 53,150.00	\$ (46,850.00)
FINES AND COSTS:			
MUNICIPAL COURT	\$ 173,000.00	\$ 175,480.00	\$ 2,480.00
INTEREST AND COSTS ON TAXES	\$ 60,000.00	\$ 58,395.00	\$ (1,605.00)
INTEREST AND COSTS ON ASSESSMENTS	\$ -	\$ -	\$ -
TOTAL SECTION A: LOCAL REVENUES	\$ 335,000.00	\$ 289,025.00	\$ (45,975.00)
MISCELLANEOUS REVENUES-SECTION B:STATE AID W/O OFFSETS			
HOMELAND SECURITY ASSISTANCE	\$ -	\$ -	\$ -
PAYMENTS IN LIEU OF TAXES ON STATE EXEMPT PROPERTY	\$ 554.00	\$ 750.00	\$ 196.00
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	\$ -	\$ -	\$ -
ENERGY RECEIPTS TAX (P.L. 1997, CH's 162 & 167)	\$ 546,210.00	\$ 436,679.00	\$ (109,531.00)
SUPPLEMENTAL ENERGY RECEIPTS TAX	\$ 24,240.00	\$ 22,321.00	\$ (1,919.00)
EXTRAORDINARY AID	\$ -	\$ -	\$ -
MUNICIPAL PROPERTY TAX ASSISTANCE ACT	\$ -	\$ -	\$ -
WATERSHED AID	\$ 28,059.00	\$ -	\$ (28,059.00)
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK	\$ -	\$ -	\$ -
STATE HEALTH BENEFITS PROGRAM REBATE	\$ -	\$ -	\$ -
TOTAL SECTION B:STATE AID W/O OFFSETTING APPROP	\$ 599,063.00	\$ 459,750.00	\$ (139,313.00)
MISCELLANEOUS REVENUES-SECTION C: DEDICATED UCC FEES			
UNIFORM CONSTRUCTION CODE FEES	\$ 194,000.00	\$ 154,660.00	\$ (39,340.00)
TOTAL SECTION C: UCC FEES OFFSET	\$ 194,000.00	\$ 154,660.00	\$ (39,340.00)
MISCELLANEOUS REVENUES-SECTION D: DEPT OF COMMUNITY AFFAIRS REVENUES OFFSET WITH APPROPRIATIONS			
JOINT MUNICIPAL COURT - MENDHAM BOROUGH	\$ 128,810.00	\$ 130,950.00	\$ 2,140.00
SUPPLEMENTAL FIRE PROGRAMS AS INTERLOCAL AGREEMENT	\$ -	\$ -	\$ -
TOTAL SECTION D: DEPARTMENT OF COMMUNITY AFFAIRS	\$ 128,810.00	\$ 130,950.00	\$ 2,140.00
MISCELLANEOUS REVENUES-SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED			
RECYCLING TONNAGE GRANT	\$ 3,240.68	\$ 5,674.13	\$ 2,433.45
DRUNK DRIVING ENFORCEMENT FUND	\$ -	\$ 3,351.88	\$ 3,351.88
ALCOHOL EDUCATION AND REHABILITATION FUND	\$ 963.82	\$ 428.47	\$ (535.35)
CLEAN COMMUNITIES PROGRAM	\$ 12,666.85	\$ 16,344.55	\$ 3,677.70
BODY ARMOR REPLACEMENT FUND	\$ 1,465.81	\$ -	\$ (1,465.81)
HIGHLANDS COUNCIL GRANT PROGRAM	\$ 15,000.00	\$ 25,000.00	\$ 10,000.00
CLICK IT & TICKET PROGRAM - PD	\$ -	\$ -	\$ -
HAZ - MAT GRANT PROGRAM / OEM	\$ -	\$ -	\$ -
FEMA - OEM GRANT	\$ -	\$ -	\$ -
NJMMA MANAGEMENT INTERN GRANT	\$ -	\$ -	\$ -
DOMESTIC VIOLENCE TRAINING - POLICE	\$ -	\$ -	\$ -
STORM WATER MANAGEMENT GRANTS	\$ -	\$ -	\$ -
TOTAL SECTION F: SPECIAL ITEMS	\$ 33,337.16	\$ 50,799.03	\$ 17,461.87
MISCELLANEOUS REVENUES-SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH DCA APPROVAL			
GENERAL CAPITAL RESERVES - FD VEHICLE (5% '09) / BUILDING FUN	\$ 20,000.00	\$ 320,000.00	\$ 300,000.00
RESERVE TO PAY DEBT SERVICE (AFS-INTERFUND)	\$ -	\$ 110,000.00	\$ 110,000.00
OFFSET FOR DONATION FOR POLICE VEHICLE(BS-CURRENT)	\$ 10,000.00	\$ -	\$ (10,000.00)
RESERVE FOR NATURAL AREA MAINTENANCE (OS)	\$ -	\$ 15,000.00	\$ 15,000.00
HEALTH INSURANCE CO-PAYS	\$ 20,160.00	\$ 39,000.00	\$ 18,840.00
RENTS ON MUNICIPAL PROPERTIES	\$ 23,000.00	\$ 23,400.00	\$ 400.00
NEW RECYCLING FEES & COUNTY REBATES	\$ 23,000.00	\$ 11,900.00	\$ (11,100.00)
UNIFORM FIRE SAFETY ACT	\$ 1,670.82	\$ 1,000.00	\$ (670.82)
RESERVE FOR SALE OF ASSETS	\$ 15,000.00	\$ 15,000.00	\$ -
RESERVE FOR PENSION PAYMENTS (Final Phase In 2009)	\$ 30,727.60	\$ -	\$ (30,727.60)
ANNUAL CATV GROSS RECEIPTS	\$ 61,000.00	\$ 70,000.00	\$ 9,000.00
TOTAL SECTION G: OTHER SPECIAL ITEMS	\$ 204,558.42	\$ 605,300.00	\$ 400,741.58

EXHIBIT VIII

DETAIL ADOPTED BUDGET COMPARISON 2010 VS. 2009

GENERAL REVENUES	Adopted In	Adopted In	
SUMMARY OF REVENUES	Year 2009	Year 2010	Difference
SURPLUS ANTICIPATED	\$ 1,454,395.00	\$ 771,000.00	\$ (683,395.00)
MISCELLANEOUS REVENUES:			
TOTAL SECTION A: LOCAL REVENUES	\$ 335,000.00	\$ 289,025.00	\$ (45,975.00)
TOTAL SECTION B: STATE AID W/O OFFSETTING APPROP	\$ 599,063.00	\$ 459,750.00	\$ (139,313.00)
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION	\$ 194,000.00	\$ 154,660.00	\$ (39,340.00)
TOTAL SECTION D: DEPART OF COMMUNITY AFFAIRS	\$ 128,810.00	\$ 130,950.00	\$ 2,140.00
TOTAL SECTION F: SPECIAL ITEMS	\$ 33,337.16	\$ 50,799.03	\$ 17,461.87
TOTAL SECTION G: OTHER SPECIAL ITEMS	\$ 204,558.42	\$ 605,300.00	\$ 400,741.58
TOTAL MISCELLANEOUS REVENUES	\$ 1,494,768.58	\$ 1,690,484.03	\$ 195,715.45
RECEIPTS FROM DELINQUENT TAXES	\$ 200,000.00	\$ 242,665.00	\$ 42,665.00
SUBTOTAL GENERAL REVENUES	\$ 3,149,163.58	\$ 2,704,149.03	\$ (445,014.55)
AMOUNT TO BE RAISED BY TAXES FOR SUPPORT:			
A-LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING R.U.T.	\$ 6,010,056.58	\$ 6,247,941.50	\$ 237,884.92
TOTAL AMT. TO BE RAISED BY TAXES (OVER 4% CAP.240K)	\$ 6,010,056.58	\$ 6,247,941.50	\$ 237,884.92
TOTAL GENERAL REVENUES	\$ 9,159,220.16	\$ 8,952,090.53	\$ (207,129.63)
GENERAL APPROPRIATIONS			
A. OPERATIONS - WITHIN "CAPS"	Adopted In	Adopted In	
	Year 2009	Year 2010	Difference
GENERAL GOVERNMENT			
ADMINISTRATION & EXECUTIVE			
SALARIES & WAGES	\$ 163,987.00	\$ 155,063.00	\$ (8,924.00)
OTHER EXPENSES	\$ 57,750.00	\$ 48,250.00	\$ (9,500.00)
FINANCIAL ADMINISTRATION			
SALARIES AND WAGES	\$ 144,660.00	\$ 144,650.00	\$ (10.00)
OTHER EXPENSES	\$ 10,000.00	\$ 9,000.00	\$ (1,000.00)
ANNUAL AUDIT - OTHER EXPENSES	\$ 38,000.00	\$ 38,000.00	\$ -
ASSESSMENT OF TAXES			
SALARIES & WAGES	\$ 38,731.00	\$ 38,895.00	\$ 164.00
OTHER EXPENSES:	\$ 7,500.00	\$ 6,700.00	\$ (800.00)
TAX MAP REVISION FOR NEW LOTS	\$ 400.00	\$ 200.00	\$ (200.00)
MAYOR AND COUNCIL			
SALARIES & WAGES	\$ 15,501.00	\$ 15,501.00	\$ -
REVENUE ADMINISTRATION (TAX COLLECTION)			
SALARIES & WAGES	\$ 55,552.00	\$ 55,552.00	\$ -
OTHER EXPENSES	\$ 3,950.00	\$ 2,750.00	\$ (1,200.00)
LEGAL SERVICES AND COSTS			
SALARIES & WAGES	\$ -	\$ -	\$ -
OTHER EXPENSES - GENERAL	\$ 89,000.00	\$ 85,000.00	\$ (4,000.00)
OTHER EXPENSES - LABOR & PERSONNEL	\$ 4,000.00	\$ 4,000.00	\$ -
OTHER EXPENSES - COAH HOUSING UPDATES	\$ -	\$ -	\$ -
MUNICIPAL PROSECUTOR			
OTHER EXPENSES	\$ 16,560.00	\$ 17,000.00	\$ 440.00
OPEN SPACE COMMITTEE			
OTHER EXPENSES	\$ 2,200.00	\$ 1,200.00	\$ (1,000.00)
ENGINEERING SERVICES AND COSTS			
OTHER EXPENSES	\$ 40,000.00	\$ 26,000.00	\$ (14,000.00)

EXHIBIT VIII

DETAIL ADOPTED BUDGET COMPARISON 2010 VS. 2009

GENERAL GOVERNMENT (CONTINUED)	Adopted In Year 2009	Adopted In Year 2010	Difference
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)			
PLANNING BOARD			
SALARIES AND WAGES	\$ 24,500.00	\$ 20,112.00	\$ (4,388.00)
OTHER EXPENSES	\$ 29,950.00	\$ 21,450.00	\$ (8,500.00)
BOARD OF ADJUSTMENT			
SALARIES AND WAGES	\$ 25,000.00	\$ 24,536.00	\$ (464.00)
OTHER EXPENSES	\$ 3,750.00	\$ 3,250.00	\$ (500.00)
AID TO MUSEUMS (N.J.S.A. 40:23-6.22)			
OTHER EXPENSES	\$ 1,000.00	\$ 1,000.00	\$ -
HISTORIC PRESERVATION COMMISSION			
OTHER EXPENSES	\$ 7,500.00	\$ 2,500.00	\$ (5,000.00)
MUNICIPAL CLERK			
SALARIES AND WAGES	\$ 64,585.00	\$ 65,000.00	\$ 415.00
OTHER EXPENSES	\$ 15,500.00	\$ 500.00	\$ (15,000.00)
ENVIRONMENTAL COMMISSION			
OTHER EXPENSES	\$ 2,500.00	\$ 1,500.00	\$ (1,000.00)
IT / MGT. INFORMATION SYSTEMS			
SALARIES AND WAGES	\$ -	\$ -	\$ -
OTHER EXPENSES	\$ 38,500.00	\$ 39,750.00	\$ 1,250.00
INSURANCE (P.L. 2003, CH.92)			
GENERAL LIABILITY - FROM OUTSIDE CAP FOR 2007	\$ 102,000.00	\$ 106,676.00	\$ 4,676.00
WORKERS COMPENSATION - FROM OUTSIDE CAP 2007	\$ 114,500.00	\$ 123,536.00	\$ 9,036.00
GROUP HEALTH PLANS FOR EMPLOYEES - BOTH CAP PARTS IN '09	\$ 566,000.00	\$ 594,360.00	\$ 28,360.00
PUBLIC SAFETY:			
FIRE PREVENTION / FIRE INSPECTION			
SALARIES AND WAGES	\$ 10,455.00	\$ 8,647.00	\$ (1,808.00)
OTHER EXPENSES (INCLUDES NJ UNIFORM FIRE SAFETY ACT)	\$ 2,100.00	\$ 2,100.00	\$ -
FIRE HYDRANT SERVICE - OTHER EXPENSES	\$ 58,000.00	\$ 60,100.00	\$ 2,100.00
FIRE CISTERN MAINTENANCE - OTHER EXPENSES	\$ 1,000.00	\$ 1,000.00	\$ -
AID TO ALL VOLUNTEER FIRE COMPANIES			
OTHER EXPENSES	\$ 101,000.00	\$ 59,000.00	\$ (42,000.00)
POLICE			
SALARIES AND WAGES	\$ 1,588,079.00	\$ 1,553,283.00	\$ (34,796.00)
OTHER EXPENSES	\$ 88,750.00	\$ 75,150.00	\$ (13,600.00)
PURCHASE OF POLICE CARS - OTHER EXPENSES	\$ 39,000.00	\$ 34,062.50	\$ (4,937.50)
CONTRACTUAL RADIO DISPATCH			
OTHER EXPENSES	\$ 112,500.00	\$ 125,500.00	\$ 13,000.00
FIRST AID ORGANIZATION CONTRIBUTIONS (23K Rutted) - O & E	\$ 25,000.00	\$ -	\$ (25,000.00)
EMERGENCY MANAGEMENT SERVICE			
OTHER EXPENSES	\$ 500.00	\$ 500.00	\$ -
PUBLIC WORKS:			
STREETS & ROAD REPAIRS AND MAINTENANCE			
SALARIES AND WAGES	\$ 895,152.00	\$ 860,384.00	\$ (34,768.00)
OTHER EXPENSES	\$ 206,000.00	\$ 128,990.00	\$ (77,010.00)
SANITATION & TRASH REMOVAL - OTHER EXPENSES	\$ 216,500.00	\$ 212,200.00	\$ (4,300.00)
SHADE TREE PROTECTION - OTHER EXPENSES	\$ 500.00	\$ 500.00	\$ -
SNOW REMOVAL & MATERIALS - OTHER EXPENSES	\$ 96,000.00	\$ 82,000.00	\$ (14,000.00)
PUBLIC BUILDINGS & GROUNDS - OTHER EXPENSES	\$ 49,200.00	\$ 46,300.00	\$ (2,900.00)
STORM WATER MANAGEMENT - OTHER EXPENSES	\$ 5,000.00	\$ -	\$ (5,000.00)
HEALTH AND WELFARE:			
BOARD OF HEALTH			
SALARIES AND WAGES	\$ 25,072.00	\$ 24,536.00	\$ (536.00)
OTHER EXPENSES	\$ 4,800.00	\$ 3,800.00	\$ (1,000.00)
HEALTH SERVICES CONTRACT - OTHER EXPENSES	\$ 97,346.00	\$ 99,000.00	\$ 1,654.00
ANIMAL CONTROL OFFICER			
OTHER EXPENSES	\$ 12,000.00	\$ 12,000.00	\$ -
SENIOR CITIZENS PROGRAMS			
OTHER EXPENSES	\$ 23,383.00	\$ 21,969.00	\$ (1,414.00)
DONATION - MORRIS S. FRANK OTHER EXPENSES	\$ 1,000.00	\$ 1,000.00	\$ -
RECREATION AND EDUCATION:			
BOARD OF RECREATION COMMISSIONERS			
SALARIES AND WAGES	\$ 38,000.00	\$ 40,229.00	\$ 2,229.00
OTHER EXPENSES	\$ -	\$ -	\$ -
CELEBRATION OF PUBLIC EVENT			
ANNIVERSARY OR HOLIDAY			
OTHER EXPENSES	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
MAINTENANCE OF PARKS			
OTHER EXPENSES	\$ 25,550.00	\$ 23,600.00	\$ (1,950.00)

EXHIBIT VIII

DETAIL ADOPTED BUDGET COMPARISON 2010 VS. 2009

UNIFORM CONSTRUCTION CODE-APPROPRIATIONS	Adopted In	Adopted In	
OFFSET BY DEDICATED REVENUES	Year 2009	Year 2010	Difference
BUILDING INSPECTOR			
SALARIES AND WAGES	\$ 74,000.00	\$ 74,563.00	\$ 563.00
OTHER EXPENSES	\$ 24,400.00	\$ 18,400.00	\$ (6,000.00)
OTHER CODE ENFORCEMENT			
SALARIES AND WAGES	\$ 47,000.00	\$ 39,400.00	\$ (7,600.00)
UNCLASSIFIED			
UTILITIES:			
ST. LIGHTS / ELEC. / GAS / OIL HEAT / PHONES O & E	\$ 297,200.00	\$ 269,000.00	\$ (28,200.00)
LOSAP - ALL VOLUNTEERS (Back To Outside Cap)			
SALARIES & WAGES	\$ -	\$ -	\$ -
RESERVE FOR SICK LEAVE			
SALARIES & WAGES	\$ 10,000.00	\$ 9,000.00	\$ (1,000.00)
MUNICIPAL COURT OF THE MENDHAMS			
SALARIES & WAGES	\$ 85,740.00	\$ 87,109.00	\$ 1,369.00
OTHER EXPENSES	\$ 8,505.00	\$ 15,000.00	\$ 6,495.00
PUBLIC DEFENDER OF THE MENDHAMS			
OTHER EXPENSES	\$ 2,070.00	\$ 2,070.00	\$ -
TOTAL OPERATIONS WITHIN CAP	\$ 5,956,878.00	\$ 5,644,323.50	\$ (312,554.50)
CONTINGENT	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL OPERATIONS WITHIN CAP INCLUDING CONTINGENT	\$ 5,957,878.00	\$ 5,645,323.50	\$ (312,554.50)
DETAIL:			
SALARIES & WAGES	\$ 3,305,014.00	\$ 3,216,460.00	\$ (89,554.00)
OTHER EXPENSES (INCLUDING CONTINGENT)	\$ 2,651,864.00	\$ 2,428,863.50	\$ (223,000.50)
DEFERRED CHARGES			
DEFICIT - SEWER UTILITY EAST	\$ -		\$ -
STATUTORY EXPENDITURES:			
CONT PERS - VIA OUTSIDE IN 2009	\$ 139,934.00	\$ 144,832.00	\$ 4,898.00
CONT PERS - ERI	\$ 11,156.00	\$ 11,602.00	\$ 446.00
SOCIAL SECURITY SYSTEM (OASI)	\$ 262,365.00	\$ 256,875.00	\$ (5,490.00)
CONT PFRS - VIA OUTSIDE IN 2009	\$ 292,804.00	\$ 303,052.00	\$ 10,248.00
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES			
WITHIN "CAPS"	\$ 706,259.00	\$ 716,361.00	\$ 10,102.00
JUDGMENTS / TOTAL BUDGET REDUCTIONS	\$ -	\$ -	\$ -
TOTAL GENERAL APPROPRIATION WITHIN "CAPS"	\$ 6,664,137.00	\$ 6,361,684.50	\$ (302,452.50)

EXHIBIT VIII

DETAIL ADOPTED BUDGET COMPARISON 2010 VS. 2009

GENERAL APPROPRIATIONS	Adopted In	Adopted In	
OPERATIONS - EXCLUDED FROM "CAPS"	Year 2009	Year 2010	Difference
AID FOR PUBLIC LIBRARY (N.J.S.A. 40:54-35)	\$ 190,000.00	\$ 180,000.00	\$ (10,000.00)
LOSAP - ALL VOLUNTEERS			
OTHER EXPENSES	\$ 60,000.00	\$ 54,500.00	\$ (5,500.00)
INSURANCE (P.L. 2003, CH.92)			
GENERAL LIABILITY - TO INSIDE CAP IN 2007	\$ -	\$ -	\$ -
WORKERS COMPENSATION - NOW INSIDE CAP '07	\$ -	\$ -	\$ -
GROUP HEALTH PLANS - EMPLOYEES (PER P.L. 2007, c.62 VIA INSIDE C	\$ -	\$ 73,050.00	\$ 73,050.00
PENSION CONTRIBUTION TO: (P.L. 2003, CH.108)			
PERS - OTHER EXPENSES / TO INSIDE CAP	\$ -	\$ 3,839.00	\$ 3,839.00
PFRS - OTHER EXPENSES / TO INSIDE CAP	\$ -	\$ 23,444.00	\$ 23,444.00
INTERLOCAL / SHARED COURT OF THE MENDHAMS			
SALARIES & WAGES	\$ -	\$ -	\$ -
OTHER EXPENSES	\$ 120,740.00	\$ 127,109.00	\$ 6,369.00
PUBLIC DEFENDER - OTHER EXPENSES	\$ 2,070.00	\$ 2,070.00	\$ -
STATE AND FEDERAL PROGRAMS OFFSET BY REVENUES			
BODY ARMOR REPLACEMENT PROGRAM - O & E	\$ 1,465.81	\$ -	\$ (1,465.81)
RECYCLING TONNAGE GRANT - O & E	\$ 3,240.68	\$ 5,674.13	\$ 2,433.45
CLICK IT / TICKET GRANT - O & E	\$ -	\$ -	\$ -
CLEAN COMMUNITIES GRANT - O & E	\$ 12,666.85	\$ 16,344.55	\$ 3,677.70
HIGHLANDS COUNCIL GRANT - O & E	\$ 15,000.00	\$ 25,000.00	\$ 10,000.00
DOMESTIC VIOLENCE PROGRAM - O & E	\$ -	\$ -	\$ -
NJMMA MANAGEMENT INTERN GRANT	\$ -	\$ -	\$ -
ALCOHOL EDUCATION AND REHABILITATION FUND			
MUNICIPAL COURT - OTHER EXPENSES	\$ 963.82	\$ 428.47	\$ (535.35)
STORM WATER MANAGEMENT PROGRAM - O & E	\$ -	\$ -	\$ -
DRUNK DRIVING ENFORCEMENT FUND-POLICE			
SALARIES AND WAGES	\$ -	\$ -	\$ -
OTHER EXPENSES	\$ -	\$ 3,351.88	\$ 3,351.88
BULLETPROOF VEST PARTNERSHIP - O & E	\$ -	\$ -	\$ -
MUNICIPAL HAZ-MAT EDUCATION PROGRAM			
OTHER EXPENSES	\$ -	\$ -	\$ -
FIRE PREVENTION BUREAU - SPECIAL GRANTS			
FIRE SAFETY PROGRAM-OTHER EXPENSES	\$ -	\$ -	\$ -
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES			
MATCHING FUNDS FOR GRANTS AS REQUIRED:			
SUPPLEMENTAL SAFE NEIGHBORHOODS PROGRAM			
POLICE			
SALARIES AND WAGES	\$ -	\$ -	\$ -
OTHER EXPENSES	\$ -	\$ -	\$ -
CODIFICATION OF ORDINANCES TO CLERK - OTHER EXPENSES	\$ -	\$ -	\$ -
MUNICIPAL ALLIANCE GRANT			
OTHER EXPENSES	\$ 2,500.00	\$ 2,500.00	\$ -
SUPPLEMENTAL FIRE SERVICES PROGRAM			
FIRE			
OTHER EXPENSES	\$ -	\$ -	\$ -
TOTAL OPERATIONS EXCLUDED FROM CAPS	\$ 408,647.16	\$ 517,311.03	\$ 108,663.87
DETAIL			
SALARIES & WAGES	\$ -	\$ -	\$ -
OTHER EXPENSES	\$ 408,647.16	\$ 517,311.03	\$ 108,663.87

EXHIBIT VIII

DETAIL ADOPTED BUDGET COMPARISON 2010 VS. 2009

	Adopted In Year 2009	Adopted In Year 2010	Difference
CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"			
CAPITAL IMPROVEMENT FUND - ALL OTHER DOWNPAYMENTS	\$ 54,825.00	\$ 14,000.00	\$ (40,825.00)
CAPITAL IMPROVEMENT FUND - FIRE TRUCK DOWNPAYMENT	\$ 20,000.00	\$ -	\$ (20,000.00)
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM CAPS	\$ 74,825.00	\$ 14,000.00	\$ (60,825.00)
MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"			
PAYMENT OF BOND PRINCIPAL	\$ 685,000.00	\$ 688,425.00	\$ 3,425.00
PAYMENT OF BOND'S	\$ 134,500.00	\$ -	\$ (134,500.00)
INTEREST ON BONDS	\$ 111,275.00	\$ 342,600.00	\$ 231,325.00
INTEREST ON NOTES	\$ 128,336.00	\$ 39,950.00	\$ (88,386.00)
SPECIAL DRAWDOWNS ON LOAN - USDA	\$ -	\$ -	\$ -
TOTAL MUNICIPAL DEBT - EXCLUDED FROM CAPS	\$ 1,059,111.00	\$ 1,070,975.00	\$ 11,864.00
DEFERRED CHARGES - MUNICIPAL			
EMERGENCY AUTHORIZATIONS - SPECIAL RESERVES 1 YEAR	\$ -	\$ -	\$ -
SPECIAL EMERGENCY AUTHORIZATIONS - 5 YEARS	\$ 42,500.00	\$ 18,120.00	\$ (24,380.00)
DEFERRED CHARGES - FUTURE TAXATION UNFUNDED / ORD. #9-04	\$ -	\$ -	\$ -
TOTAL DEFERRED CHARGES - MUNICIPAL	\$ 42,500.00	\$ 18,120.00	\$ (24,380.00)
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	\$ 1,585,083.16	\$ 1,620,406.03	\$ 35,322.87
SUBTOTAL GENERAL APPROPRIATIONS	\$ 8,249,220.16	\$ 7,982,090.53	\$ (267,129.63)
RESERVE FOR UNCOLLECTED TAXES	\$ 910,000.00	\$ 970,000.00	\$ 60,000.00
TOTAL GENERAL APPROPRIATIONS	\$ 9,159,220.16	\$ 8,952,090.53	\$ (207,129.63)
	Adopted In Year 2009	Adopted in Year 2010	
RESERVE FOR UNCOLLECTED TAXES			
SUBTOTAL GENERAL APPROPRIATIONS	\$ 8,249,220.16	\$ 7,982,090.53	
LOCAL DISTRICT SCHOOL TAX	\$ 14,940,979.00	\$ 14,860,813.00	
REGIONAL HIGH SCHOOL TAX	\$ 8,836,365.00	\$ 8,976,850.00	
COUNTY OPEN SPACE TAX	\$ 732,000.00	\$ 700,000.00	
COUNTY TAX	\$ 4,366,000.00	\$ 4,600,600.00	
TOTAL GENERAL APPROPRIATIONS AND OTHER TAXES	\$ 37,124,564.16	\$ 37,120,353.53	
LESS: ANTICIPATED REVENUES	\$ 3,149,163.58	\$ 2,704,149.03	
CASH REQUIRED FROM TAXES	\$ 33,975,400.58	\$ 34,416,204.50	
CASH REQUIRED FROM TAXES DIVIDED BY 97.083%	\$ 34,996,251.74	\$ 35,450,300.40	
RESERVE FOR UNCOLLECTED TAXES / NJ FORMULA	\$ 1,020,851.16	\$ 1,034,095.90	
RESERVE FOR UNCOLLECTED TAXES / PRELIMINARY	\$ 910,000.00	\$ 970,000.00	
TAX RATE			
SCHOOL - LOCAL	\$ 0.689	\$ 0.786	
SCHOOL - REGIONAL HS	\$ 0.407	\$ 0.475	
COUNTY - OPEN SPACE	\$ 0.034	\$ 0.037	
COUNTY	\$ 0.202	\$ 0.243	
LOCAL - OPEN SPACE (Levy Est. at 490K)	\$ 0.020	\$ 0.026	
LOCAL	\$ 0.276	\$ 0.331	
ESTIMATED TOTAL	\$1.628	\$1.890	
CAP CALCULATION			
2009 CAP BASE AFTER ALLOWABLE EXCEPTIONS & ADJUSTMENTS	\$ 6,128,045.00	\$ 6,664,137.16	
RATE AS INCREMENTED(0.0% to 3.5%) BY APPROVING ORD # 6-2010	3.5%	3.5%	
CAP ADD ON	\$ 214,481.58	\$ 233,244.80	
ALLOWABLE APPROPRIATIONS BEFORE ADDITIONS	\$ 6,342,526.58	\$ 6,897,381.96	
NEW CONSTRUCTION	\$ 63,000.33	\$ 48,068.67	
2008 CAP BANK (YEAR 2007 UTILIZED & CLOSED IN 2009)	\$ 58,519.07	\$ 58,519.07	
2009 CAP BANK	\$ 33,714.99	\$ 132,468.80	
ALLOWABLE APPROPRIATIONS WITHIN CAP	\$ 6,497,760.96	\$ 7,136,438.50	
APPROPRIATION WITHIN CAP	\$ 6,664,137.00	\$ 6,361,684.50	
AVAILABLE FOR BANKING / USED IN '09 & UNUSED '10	\$ (166,376.04)	\$ 774,754.00	

EXHIBIT IX
TOWNSHIP OF MENDHAM
CAPITAL BUDGET

PROJECT TITLE	PROJ. #	ESTIMATED TOTAL COST	SURPLUS & AMTS RESERVER IN PRIOR YEAR BUDGETS	PLANNED FUNDING SERVICES FOR CURRENT YEAR				
				2010 SURPLUS DONATIONS-CANC & REAPPROPRIATION	CAPITAL IMPROVEMENT FUND	OPEN SPACE TRUST FUNDS	GRANTS AND OTHER	DEBT AUTHORIZED
<i>Fire Dept.- Mendham Township</i>								
Carryover 2009 - 1 New Pumper / Engine	1*	\$ 410,000.00			\$ 20,000.00			\$ 390,000.00
<i>Fire Dept.- Ralston Engine Company</i>								
Copier, Scanner & Printer (Carryover Item 2009)	2*	\$ 2,000.00		\$ 2,000.00	\$ -			\$ -
Engine #11 Repair	3	\$ 16,000.00		\$ 4,663.35	\$ 836.65			\$ 10,500.00
Protective Gear - Turnout	4	\$ 4,000.00			\$ 200.00			\$ 3,800.00
<i>Fire Dept.- Brookside Engine Company</i>								
Protective Gear - Turnout	5	\$ 10,000.00		\$ -	\$ 500.00			\$ 9,500.00
Hose & Nozzle Replacements	6	\$ 6,000.00			\$ 300.00			\$ 5,700.00
Pagers & Upgrade Comm. Equip New Firehouse	7	\$ 2,000.00		\$ -	\$ 100.00			\$ 1,900.00
<i>General Government - Administration</i>								
Computer Equipment	8	\$ 10,000.00	\$ 1,000.00	\$ 8,744.94	\$ 255.06			\$ -
<i>Police Dept. Operations</i>								
Evidence Room Upgrades	9	\$ 2,000.00	\$ 1,900.00	\$ -	\$ 100.00			\$ -
General Office Equipment	10	\$ 1,000.00	\$ 950.00	\$ -	\$ 50.00			\$ -
<i>General Buildings & Grounds Improvements</i>								
New Keeper 2 Leaf Collection Box	11	\$ -		\$ -	\$ -			\$ -
<i>Public Works & Road Improvements</i>								
DPW - Dump Truck Body F750	12	\$ 40,000.00		\$ 3,741.04	\$ 1,858.96			\$ 34,400.00
Road Overlays - Various Streets	13	\$ -		\$ -	\$ -			\$ -
<i>Recreation Commission</i>								
Meadowood Park Tennis Courts	14	\$ -		\$ -	\$ -			\$ -
Beach Equipment	15	\$ 11,000.00			\$ 550.00			\$ 10,450.00
TOTALS - ALL PROJECTS		\$ 514,000.00	\$ 3,850.00	\$ 19,149.33	\$ 24,750.67	\$ -	\$ -	\$ 466,250.00

EXHIBIT X

TOWNSHIP OF MENDHAM - OPEN SPACE

GENERAL REVENUES

	ADOPTED FOR 2009	ADOPTED FOR 2010
Amount to be Raised - Taxes	\$ 440,000.00	\$ 490,300.00
Donations	\$ 1,000.00	\$ 400.00
Interest Income	\$ 4,500.00	\$ 3,300.00
Misc.	\$ -	\$ -
TOTAL INCOME FROM OPERATIONS	\$ 445,500.00	\$ 494,000.00

BUDGETARY

OPERATING EXPENDITURES

	ADOPTED FOR 2009	ADOPTED FOR 2010
DOWNPAYMENTS ON IMP'S	\$ 75,000.00	\$ 2,000.00
DEBT SERVICE - PRINC.	\$ 285,750.00	\$ 284,100.00
DEBT SERVICE - INTEREST	\$ 83,240.00	\$ 206,910.00
RESERVE FOR FUTURE USE	\$ 1,510.00	\$ 990.00
TOTAL EXPENDITURES FROM OPERATIONS	\$ 445,500.00	\$ 494,000.00

EXHIBIT XI

TOWNSHIP OF MENDHAM - SEWER UTILITY / EAST

GENERAL REVENUES #1

	ADOPTED IN 2009	ADOPTED IN 2010
SURPLUS ANTICIPATED (EB @ EST. YE 2010 \$12,000 / YE @ 2009 \$9,928)	\$ 2,850.00	\$ 7,580.00
SEWER SERVICE CHARGES - ALL	\$ 252,000.00	\$ 254,783.00
SEWER UTILITY - MRNA	\$ 1,150.00	\$ 1,437.00
PROJECTED SEWER UTILITY DEFICIT		
APPROPRIATIONS - CURRENT FUND DEFERRED CHARGE	\$ -	\$ -
TOTAL INCOME FROM OPERATIONS	\$ 256,000.00	\$ 263,800.00

SEWER UTILITY EAST EXPENSES #1

BUDGETARY

	ADOPTED FOR 2009	ADOPTED IN 2010
OPERATING EXPENDITURES		
SALARIES AND WAGES	\$ -	\$ -
OTHER EXPENSES	\$ 159,000.00	\$ 162,000.00
CAPITAL IMPROVEMENTS & DOWN PAYMENTS		
CAPITAL IMPROVEMENT FUND	\$ 6,145.00	\$ 7,020.00
CAPITAL OUTLAY	\$ 20,720.00	\$ 20,000.00
RESERVE FOR FUTURE NEEDS	\$ -	\$ -
UTILITY DEBT SERVICE		
PAYMENT OF LOAN INTEREST - USDA	\$ 51,791.00	\$ 51,235.00
PAYMENT OF BOND / LOAN PRINCIPAL	\$ 17,585.00	\$ 18,145.00
PAYMENT OF BOND INTEREST	\$ 759.00	\$ 599.00
DEFERRED CHARGES & STATUTORY EXPENDITURES		
SOCIAL SECURITY SYSTEM (OASI)	\$ -	\$ 4,881.00
TOTAL EXPENDITURES FROM OPERATIONS	\$ 256,000.00	\$ 263,880.00

EXHIBIT XII

TOWNSHIP OF MENDHAM - SEWER UTILITY / WEST

GENERAL REVENUES #2

	ADOPTED FOR 2009	ADOPTED IN 2010
SURPLUS ANTICIPATED (EB @ YE EST. '10 \$11,175 / YE @ '09 \$5,580)	\$10,060.00	\$5,670.00
SEWER SERVICE CHARGES	\$97,940.00	\$104,330.00
SEWER UTILITY - MRNA	\$0.00	\$0.00
SEWER UTILITY: OTHER CREDITS TO INCOME		
APPROPRIATIONS RESERVES LAPSED	\$0.00	\$0.00
TOTAL INCOME FROM OPERATIONS	\$108,000.00	\$110,000.00

SEWER UTILITY WEST EXPENSES #2

BUDGETARY

	ADOPTED FOR 2009	ADOPTED IN 2010
OPERATING EXPENDITURES		
SALARIES AND WAGES	\$0.00	\$0.00
OTHER EXPENSES	\$104,000.00	\$106,500.00
CAPITAL IMPROVEMENTS & DOWN PAYMENTS		
CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00
CAPITAL OUTLAY	\$4,000.00	\$3,500.00
RESERVE FOR EQUIP. & SPECIAL STUDY	\$0.00	\$0.00
UTILITY DEBT SERVICE		
PAYMENT OF NOTE INTEREST	\$0.00	\$0.00
PAYMENT OF BOND / NOTE PRINCIPAL	\$0.00	\$0.00
PAYMENT OF BOND INTEREST	\$0.00	\$0.00
DEFERRED CHARGES & STATUTORY EXPENDITURES		
SOCIAL SECURITY SYSTEM (OASI)	\$0.00	\$0.00
CANCELLED ASSESSMENTS	\$0.00	\$0.00
TOTAL EXPENDITURES FROM OPERATIONS	\$108,000.00	\$110,000.00

EXHIBIT XIII

TOWNSHIP OF MENDHAM - RECREATION TRUST

GENERAL REVENUES

	ADOPTED FOR 2009	ADMIN RECOMMEND FOR 2010
Program Fees	\$ 108,500.00	\$ 76,025.00
Donations	\$ 750.00	\$ 7,500.00
Interest Income	\$ 350.00	\$ -
Misc.	\$ -	\$ -
TOTAL INCOME FROM OPERATIONS	\$ 109,600.00	\$ 83,525.00

BUDGETARY

	ADOPTED FOR 2009	ADMIN RECOMMEND FOR 2010
OPERATING EXPENDITURES		
SALARIES AND WAGES	\$ 26,000.00	\$ 30,000.00
OTHER EXPENSES	\$ 83,600.00	\$ 53,525.00
TOTAL EXPENDITURES FROM OPERATIONS	\$ 109,600.00	\$ 83,525.00

EXHIBIT XIV
MENDHAM TOWNSHIP
Detail Budget Account Status

Account No	Description	Adopted Budget Year 2010	Balance As of 7/21/10	% Exp
0-01-00-000-000	CURRENT FUND 2010 BUDGET			
0-01-20-000-000	GENERAL GOVERNMENT FUNCTIONS			
0-01-20-100-000	GENERAL ADMINISTRATION			
0-01-20-100-010	GENERAL ADMINISTRATION S&W			
0-01-20-100-011	Regular Pay	142,855.00	63,491.35	55.56
0-01-20-100-012	Part-time employees	12,208.00	3,142.74	74.26
	Control Total	155,063.00	66,634.09	57.03%
0-01-20-100-020	GENERAL ADMINISTRATION O/E			
0-01-20-100-022	Postage	12,500.00	5,917.91	52.66
0-01-20-100-023	Printing/Advertise/Outreach	8,000.00	3,481.11	56.49
0-01-20-100-026	Maintenance/Repairs	4,000.00	1,347.51	66.31
0-01-20-100-028	Professional Services	4,500.00	4,224.30	6.13
0-01-20-100-033	Books/Publications	750.00	704.00	6.13
0-01-20-100-036	Office/Computer Supplies	5,000.00	1,752.04	64.96
0-01-20-100-042	Conferences/Education	2,000.00	1,517.00	24.15
0-01-20-100-044	Dues/Memberships	4,000.00	841.00	78.98
0-01-20-100-053	Equipment	500.00	500.00	0.00
0-01-20-100-100	Contribution	1,800.00	951.00	47.17
0-01-20-100-130	Community Activities	3,700.00	3,700.00	0.00
0-01-20-100-150	Miscellaneous	1,500.00	1,018.30	67.90
	Control Total	48,250.00	25,954.17	46.21%
0-01-20-110-000	MAYOR AND COUNCIL			
0-01-20-110-010	MAYOR AND COUNCIL S&W	15,501.00	6,459.31	58.33
0-01-20-120-000	MUNICIPAL CLERK			
0-01-20-120-010	MUNICIPAL CLERK S&W	65,000.00	28,888.28	55.56
0-01-20-120-020	MUNICIPAL CLERK OE			
0-01-20-120-150	Miscellaneous	500.00	339.71	32.06
	Control Total	65,000.00	29,227.99	55.03%
0-01-20-130-000	FINANCIAL ADMINISTRATION			
0-01-20-130-010	FINANCIAL ADMINISTRATION S&W	144,650.00	66,345.45	54.13
0-01-20-130-020	FINANCIAL ADMINISTRATION O/E			
0-01-20-130-023	Printing/Advertise/Outreach	1,500.00	309.00	79.40
0-01-20-130-028	Professional Services	4,500.00	818.88	81.80
0-01-20-130-036	Office/Computer Supplies	1,000.00	491.45	50.86
0-01-20-130-042	Conferences/Education	1,000.00	1,000.00	0.00
0-01-20-130-044	Dues/Membership	350.00	350.00	0.00
0-01-20-130-053	Office Equipment	150.00	150.00	0.00
0-01-20-130-150	Miscellaneous	500.00	485.53	2.89
	Control Total	153,650.00	69,950.31	54.47%
0-01-20-135-000	AUDIT SERVICES			
0-01-20-135-020	AUDIT SERVICES O/E	38,000.00	18,645.00	50.93
0-01-20-140-020	COMPUTERIZED DATA PROCESS O/E			
0-01-20-140-028	Professional Services	15,000.00	6,776.00	54.83
0-01-20-140-029	Contracts	17,500.00	4,977.00	71.56
0-01-20-140-040	Computer Training	750.00	750.00	0.00
0-01-20-140-140	Payroll Processing	6,500.00	2,505.58	61.45
	Control Total	77,750.00	33,653.58	56.72%

EXHIBIT XIV
MENDHAM TOWNSHIP
Detail Budget Account Status

count No	Description	Adopted Budget Year 2010	Balance As of 7/21/10	% Exp
0-01-20-145-000	TAX COLLECTION			
0-01-20-145-010	TAX COLLECTION S&W	55,552.00	24,689.80	55.56
0-01-20-145-020	TAX COLLECTION O/E			
0-01-20-145-023	Printing/Advertise/Outreach	1,500.00	1,132.00	24.53
0-01-20-145-028	Professional Services	0.00	(120.00)	
0-01-20-145-036	Office/Computer Supplies	200.00	(84.38)	142.19
0-01-20-145-042	Conferences/Education	600.00	(77.12)	112.85
0-01-20-145-044	Dues/Memberships	200.00	45.00	77.50
0-01-20-145-053	Office Equipment	100.00	100.00	0.00
0-01-20-145-150	Miscellaneous	150.00	(72.88)	148.59
	Control Total	58,302.00	25,612.42	56.07%
0-01-20-150-000	TAX ASSESSMENT/ADMINISTRATION			
0-01-20-150-010	TAX ASSESSMENT/ADMIN. S&W	38,895.00	17,287.20	55.55
0-01-20-150-020	TAX ASSESSMENT/ADMIN. O/E			
0-01-20-150-026	Maintenance/Repairs	100.00	100.00	0.00
0-01-20-150-028	Professional Services	5,300.00	2,507.22	52.69
0-01-20-150-036	Office/Computer Supplies	500.00	128.67	74.27
0-01-20-150-042	Professional Development	200.00	200.00	0.00
0-01-20-150-044	Dues/Membership	300.00	15.00	95.00
0-01-20-150-045	Tax Map Updates	200.00	200.00	0.00
0-01-20-150-051	SPECIAL TRAVEL REIMB's ON HOME INS	300.00	300.00	0.00
	Control Total	45,795.00	20,738.09	54.72%
0-01-20-155-000	LEGAL-LABOR/PERSONNEL			
0-01-20-155-020	LEGAL-LABOR/PERSONNEL- OE			
0-01-20-155-027	Legal-General	2,500.00	1,300.00	48.00
0-01-20-155-029	Legal- Litigation	1,500.00	1,500.00	0.00
	Control Total	4,000.00	2,800.00	30.00%
0-01-20-156-000	LEGAL DEPARTMENT			
0-01-20-156-020	LEGAL DEPARTMENT O/E			
0-01-20-156-027	Legal-General	60,000.00	(3,394.00)	105.66
0-01-20-156-029	Legal- Litigation	25,000.00	8,190.69	46.71
	Control Total	85,000.00	4,796.69	94.36%
0-01-20-165-000	ENGINEERING SERVICES			
0-01-20-165-020	ENGINEERING SERVICES O/E			
0-01-20-165-028	Professional Services	21,000.00	11,750.00	44.05
0-01-20-165-230	Miscellaneous Projects	5,000.00	4,430.00	11.40
0-01-20-165-240	Special Proj- GIS MAPS	0.00	0.00	0.00
	Control Total	26,000.00	16,180.00	37.77%
0-01-20-170-000	ENVIRONMENTAL COMMISSION			
0-01-20-170-020	ENVIRONMENTAL COMMISSION OE			
0-01-20-170-023	Printing/Advertise/Outreach	300.00	(106.00)	135.33
0-01-20-170-030	Miscellaneous Supplies	200.00	200.00	0.00
0-01-20-170-042	Conferences/Education	300.00	300.00	0.00
0-01-20-170-044	Dues/Memberships	700.00	380.00	45.71
	Control Total	1,500.00	774.00	48.40%

EXHIBIT XIV
MENDHAM TOWNSHIP
Detail Budget Account Status

Account No	Description	Adopted Budget Year 2010	Balance As of 7/21/10	% Exp
0-01-20-172-000	OPEN SPACE COMMITTEE			
0-01-20-172-020	OPEN SPACE COMMITTEE OE			
0-01-20-172-023	Printing/Advertising/Outreach	1,050.00	1,050.00	0.00
0-01-20-172-042	Conferences/Education	100.00	100.00	0.00
0-01-20-172-150	Miscellaneous	50.00	(116.70)	333.40
	Control Total	1,200.00	1,033.30	13.89%
0-01-20-175-000	HISTORIC PRESERVATION			
0-01-20-175-020	HISTORIC PRESERVATION OE			
0-01-20-175-028	Professional Services	2,200.00	2,200.00	0.00
0-01-20-175-030	Miscellaneous Supplies	200.00	200.00	0.00
0-01-20-175-036	Office/Computer Supplies	100.00	100.00	0.00
	Control Total	2,500.00	2,500.00	0.00%
0-01-20-176-000	AID TO MUSEUM			
0-01-20-176-020	AID TO MUSEUM OE	1,000.00	1,000.00	0.00
0-01-21-000-000	LAND USE ADMINISTRATION			
0-01-21-180-000	PLANNING BOARD			
0-01-21-180-010	PLANNING BOARD S&W	20,112.00	7,203.96	64.18
0-01-21-180-020	PLANNING BOARD O/E			
0-01-21-180-022	Postage	300.00	300.00	0.00
0-01-21-180-023	Printing/Advertising/Outreach	250.00	108.61	56.56
0-01-21-180-027	Legal- General	12,500.00	5,130.00	58.96
0-01-21-180-028	Professional Services	7,000.00	4,575.00	34.64
0-01-21-180-030	Miscellaneous Supplies	250.00	(206.16)	182.46
0-01-21-180-033	Books/Publications	250.00	250.00	0.00
0-01-21-180-042	Conferences/Education	550.00	550.00	0.00
0-01-21-180-044	Dues/Memberships	200.00	200.00	0.00
0-01-21-180-130	Community Activities	100.00	100.00	0.00
0-01-21-180-150	Miscellaneous	50.00	50.00	0.00
	Control Total	21,450.00	11,057.45	48.45%
0-01-21-185-000	ZONING BOARD OF ADJUSTMENT			
0-01-21-185-010	ZONING BD OF ADJUSTMENT S&W	24,536.00	10,988.50	55.21
0-01-21-185-020	ZONING BD OF ADJUSTMENT O/E			
0-01-21-185-027	Legal- General	2,000.00	695.00	65.25
0-01-21-185-033	Books/Publications/Legal Ads	200.00	(267.04)	233.52
0-01-21-185-036	Office/Computer Supplies	200.00	183.25	8.38
0-01-21-185-042	Conferences/Educations	500.00	390.03	21.99
0-01-21-185-044	Dues/Memberships	250.00	250.00	0.00
0-01-21-185-150	Miscellaneous	100.00	(35.68)	135.68
	Control Total	27,786.00	12,204.06	56.08%

EXHIBIT XIV
MENDHAM TOWNSHIP
Detail Budget Account Status

count No	Description	Adopted Budget Year 2010	Balance As of 7/21/10	% Exp
0-01-22-195-000	UNIFORM CONSTRUCTION CODE			
0-01-22-195-010	UNIFORM CONSTRUCTION CODE S&W.	74,563.00	33,044.45	55.68
0-01-22-195-020	UNIFORM CONSTRUCTION CODE O/E			
0-01-22-195-023	Printing/Advertise/Outreach	500.00	500.00	0.00
0-01-22-195-028	Professional Services	7,500.00	3,730.00	50.27
0-01-22-195-030	Miscellaneous Supplies	150.00	150.00	0.00
0-01-22-195-032	Uniforms/Equipment	250.00	250.00	0.00
0-01-22-195-033	Books/Publications	250.00	200.00	20.00
0-01-22-195-036	Office/Computer Supplies	1,500.00	1,110.01	26.00
0-01-22-195-042	Conferences/Education	1,000.00	1,000.00	0.00
0-01-22-195-044	Dues/Memberships	250.00	250.00	0.00
0-01-22-195-076	Telephone	500.00	500.00	0.00
0-01-22-195-150	Miscellaneous	6,500.00	3,282.60	49.50
	Control Total	92,963.00	44,017.06	52.65%
0-01-22-200-000	OTHER CODE ENFORCEMENT			
0-01-22-200-010	OTHER CODE ENFORCEMENT SW	39,400.00	17,665.33	55.16
0-01-23-210-000	LIABILITY INSURANCE			
0-01-23-210-090	Insurance Coverage	106,676.00	48,156.87	54.86
0-01-23-215-000	WORKERS COMPENSATION			
0-01-23-215-091	Insurance Coverage	123,536.00	61,768.13	50.00
0-01-23-220-000	EMPLOYEE GROUP INSURANCE			
0-01-23-220-092	Health/Dental Insurance (In)	594,360.00	194,090.93	67.34
0-01-23-220-093	Employee Health/Dental Insurance (Out)	73,050.00	73,050.00	0.00
	Control Total	897,622.00	377,065.93	57.99%
0-01-25-240-000	POLICE DEPARTMENT			
0-01-25-240-010	POLICE DEPARTMENT S&W			
0-01-25-240-011	Full-time Employees	1,459,180.00	637,647.60	56.30
0-01-25-240-013	Seasonal Employees	16,003.00	3,994.50	75.04
0-01-25-240-014	Overtime	40,000.00	15,043.83	62.39
0-01-25-240-017	College Credit	30,000.00	2,978.70	90.07
0-01-25-240-018	Uniform Allowance	8,100.00	4,815.00	40.56
	Control Total	1,553,283.00	664,479.63	57.22%
0-01-25-240-020	POLICE DEPARTMENT O/E			
0-01-25-240-023	Printing/Advertise/Outreach	1,750.00	207.50	88.14
0-01-25-240-026	Maintenance/Repairs	14,000.00	7,707.06	44.95
0-01-25-240-028	Professional Services	2,500.00	1,965.40	21.38
0-01-25-240-029	Contracts	11,000.00	5,659.00	48.55
0-01-25-240-032	Uniforms/Equipment	12,000.00	3,102.30	74.15
0-01-25-240-036	Office/Computer Supplies	3,000.00	1,748.58	41.71
0-01-25-240-042	Conferences/Education	5,500.00	3,353.00	39.04
0-01-25-240-044	Dues/Memberships	1,000.00	755.00	24.50
0-01-25-240-051	Motor Vehicles	34,062.50	14,194.92	58.33
0-01-25-240-058	Tools/Equipment	9,000.00	8,298.97	7.79
0-01-25-240-150	Miscellaneous	500.00	447.75	10.45
0-01-25-240-201	Records- Enforsys	8,400.00	4,200.00	50.00
0-01-25-240-202	MDT- Verizon	4,500.00	2,483.58	44.81
0-01-25-240-203	Vehicle Transfers	2,000.00	2,000.00	0.00
	Control Total	109,212.50	56,123.06	48.61%

EXHIBIT XIV
MENDHAM TOWNSHIP
Detail Budget Account Status

count No	Description	Adopted Budget Year 2010	Balance As of 7/21/10	% Exp
0-01-25-250-020	POLICE DISPATCH 911 O/E			
0-01-25-250-029	Contracts	124,000.00	0.00	100.00
0-01-25-250-076	Telephone	1,500.00	0.00	100.00
	Control Total	125,500.00	0.00	100.00%
0-01-25-252-020	OFF OF EMERGENCY MANGMT O/E			
0-01-25-252-030	Miscellaneous Supplies	500.00	500.00	0.00
0-01-25-255-000	AID TO VOLUNTEER FIRE DEPT			
0-01-25-255-020	AID TO VOL. FIRE DEPT. O/E			
0-01-25-255-101	Aid to Brookside Engine Co	20,000.00	8,000.00	60.00
0-01-25-255-102	Aid to Ralston Engine Co	20,000.00	8,000.00	60.00
0-01-25-255-103	Emergency Repairs	15,000.00	13,000.00	13.33
0-01-25-255-130	Community Activities	4,000.00	4,692.15	-17.30
	Control Total	59,000.00	33,692.15	42.89%
0-01-25-264-000	FIRE CISTERN MAINTENANCE			
0-01-25-264-020	FIRE CISTERN MAINT OE			
0-01-25-264-025	Maintenance and Repairs	1,000.00	1,000.00	0.00
0-01-25-265-000	FIRE INSPECTION			
0-01-25-265-010	FIRE INSPECTION S&W	8,647.00	4,201.17	51.41
0-01-25-265-020	FIRE INSPECTION O/E			
0-01-25-265-030	Miscellaneous Supplies	200.00	(564.00)	382.00
0-01-25-265-033	Books/Publications	200.00	200.00	0.00
0-01-25-265-042	Conferences/Education	400.00	400.00	0.00
0-01-25-265-044	Dues/Memberships	300.00	300.00	0.00
0-01-25-265-130	Community Activities	1,000.00	1,000.00	0.00
	Control Total	10,747.00	5,537.17	48.48%
0-01-25-266-000	FIRE HYDRANTS			
0-01-25-266-020	FIRE HYDRANTS OE	60,100.00	28,085.82	53.27
0-01-25-275-020	MUNICIPAL PROSECUTOR OE	17,000.00	9,755.00	42.62
0-01-26-000-000	PUBLIC WORKS FUNCTIONS			
0-01-26-290-010	STREETS ROADS MAINTENANCE S&W			
0-01-26-290-011	Full-time Employees	768,897.00	322,434.67	58.07
0-01-26-290-012	Part-time Employees	21,487.00	6,669.85	68.96
0-01-26-290-014	Overtime	28,000.00	14,112.52	49.60
0-01-26-290-015	Snow Overtime	42,000.00	7,214.43	82.82
	Control Total	860,384.00	350,431.47	59.27%
0-01-26-290-020	STREETS ROADS MAINTENANCE O/E			
0-01-26-290-025	Maintenance/Repairs	40,500.00	21,096.64	47.91
0-01-26-290-028	Professional Services	500.00	500.00	0.00
0-01-26-290-030	Miscellaneous Supplies	39,790.00	24,996.88	37.18
0-01-26-290-032	Uniforms/Equipment	11,000.00	5,766.76	47.57
0-01-26-290-036	Office/Computer Supplies	800.00	257.14	67.86
0-01-26-290-038	Hardware/Lumber	6,800.00	3,856.77	43.28
0-01-26-290-042	Conferences/Education	3,000.00	1,848.00	38.40
0-01-26-290-058	Tools/Equipment	2,500.00	2,386.84	4.53
0-01-26-290-079	Hazmat/Solid Waste Removal	5,000.00	264.50	94.71
0-01-26-290-150	Miscellaneous	19,100.00	18,258.61	4.41
	Control Total	128,990.00	79,232.14	38.57%

EXHIBIT XIV
MENDHAM TOWNSHIP
Detail Budget Account Status

Account No	Description	Adopted Budget Year 2010	Balance As of 7/21/10	% Exp
0-01-26-291-000	SNOW REMOVAL -DPW FUNCTIONS			
0-01-26-291-020	SNOW REMOVAL- DPW FUNC O/E			
0-01-26-291-025	Maintenance/Repairs	1,500.00	864.26	42.38
0-01-26-291-029	Contracts - Woodland Lakes	2,000.00	(448.00)	122.40
0-01-26-291-030	Miscellaneous Supplies	77,000.00	5,277.45	93.15
0-01-26-291-150	Miscellaneous	1,500.00	1,500.00	0.00
	Control Total	82,000.00	7,193.71	91.23%
0-01-26-300-020	TREE PROTECTION OE	500.00	368.75	26.25
0-01-26-305-000	SOLID WASTE COLLECTION			
0-01-26-305-020	SOLID WASTE COLLECTION O/E			
0-01-26-305-029	Contracts- Sanitation	135,000.00	63,000.00	53.33
0-01-26-305-079	Contracts- Recycling	77,200.00	32,323.48	58.13
	Control Total	212,200.00	95,323.48	55.08%
0-01-26-310-000	BUILDINGS & GROUNDS			
0-01-26-310-020	BUILDINGS & GROUNDS O/E			
0-01-26-310-024	Maintenance/Repairs	15,900.00	9,465.06	40.47
0-01-26-310-028	Professional Services	10,500.00	5,266.17	49.85
0-01-26-310-030	Miscellaneous Supplies	13,900.00	7,724.58	44.43
0-01-26-310-038	Hardware/Lumber	2,500.00	1,334.41	46.62
0-01-26-310-058	Tools/Equipment	2,500.00	919.05	63.24
0-01-26-310-150	Miscellaneous	1,000.00	976.00	2.40
	Control Total	46,300.00	25,685.27	44.52%
0-01-27-000-000	HEALTH AND HUMAN SERVICES			
0-01-27-330-000	BOARD OF HEALTH			
0-01-27-330-010	BOARD OF HEALTH S&W	24,536.00	10,988.50	55.21
0-01-27-330-020	BOARD OF HEALTH OE			
0-01-27-330-027	Legal- General	100.00	100.00	0.00
0-01-27-330-028	Professional Services	3,000.00	1,500.00	50.00
0-01-27-330-036	Office/Computer Supplies	400.00	400.00	0.00
0-01-27-330-150	Miscellaneous	300.00	69.52	76.83
	Control Total	28,336.00	13,058.02	53.92%
0-01-27-331-000	BOARD OF HEALTH CONTRACTS			
0-01-27-331-020	BOARD OF HEALTH CONTRACTS OE	99,000.00	24,882.00	74.87
0-01-27-340-000	ANIMAL CONTROL SERVICES			
0-01-27-340-020	ANIMAL CONTROL SERVICES O/E	12,000.00	0.00	100.00
0-01-27-360-000	SENIOR CITIZENS			
0-01-27-360-020	SENIOR CITIZENS OE			
0-01-27-360-045	Mendham Seniors Donation	1,000.00	0.00	100.00
0-01-27-360-100	Contribution - Mash Services	20,969.00	11,009.03	47.50
0-01-27-360-130	Contribution - Morris S. Frank Housing	1,000.00	1,000.00	0.00
	Control Total	22,969.00	12,009.03	47.72%

EXHIBIT XIV
MENDHAM TOWNSHIP
Detail Budget Account Status

Account No	Description	Adopted Budget Year 2010	Balance As of 7/21/10	% Exp
0-01-28-000-000	PARKS AND REC FUNCTIONS OPERATIONS			
0-01-28-370-000	RECREATION DEPARTMENT			
0-01-28-370-010	RECREATION DEPARTMENT S&W	40,229.00	23,435.15	41.75
0-01-28-375-000	MAINTENANCE OF PARKS			
0-01-28-375-020	MAINTENANCE OF PARKS OE			
0-01-28-375-024	Maintenance and Repairs	20,500.00	9,049.29	55.86
0-01-28-375-030	Miscellaneous Supplies	1,100.00	492.51	55.23
0-01-28-375-058	Tools/Equipment	2,000.00	1,229.97	38.50
	Control Total	63,829.00	34,206.92	46.41%
0-01-29-390-000	LIBRARY			
0-01-29-390-020	LIBRARY O/E			
0-01-29-390-100	Contribution	180,000.00	0.00	100.00
0-01-30-000-000	OTHER OPERATING FUNCTIONS			
0-01-30-415-000	ACCUMULATED SICK LEAVE			
0-01-30-415-020	ACCUMULATED SICK LEAVE OE	9,000.00	9,000.00	0.00
0-01-30-420-000	CELEBRATION OF PUBLIC EVENTS			
0-01-30-420-020	TOWNSHIP CELEBRATIONS OE			
0-01-30-420-130	Community Activities	2,000.00	0.00	100.00
0-01-30-425-000	LOSAP			
0-01-30-425-020	LOSAP OE	54,500.00	54,500.00	0.00
	Control Total	65,500.00	63,500.00	3.05%
0-01-31-000-000	UTILITY AND BULK EXPENSES			
0-01-31-430-000	ELECTRICITY			
0-01-31-430-020	ELECTRICITY OE	120,000.00	44,487.18	62.93
0-01-31-431-000	STREET LIGHTING			
0-01-31-431-020	STREET LIGHTING - TWP. OE	5,000.00	2,798.60	44.03
0-01-31-431-100	WOODLAND LAKES CONDO COMMUNITY	2,000.00	625.10	68.75
0-01-31-432-000	TELEPHONE			
0-01-31-432-020	TELEPHONE OE	35,000.00	14,432.83	58.76
0-01-31-433-000	WATER			
0-01-31-433-020	WATER OE	7,000.00	3,889.98	44.43
0-01-31-434-000	GASOLINE			
0-01-31-434-020	GASOLINE OE	100,000.00	48,364.50	51.64
	Control Total	269,000.00	114,598.19	57.40%
0-01-35-470-000	CONTINGENT	1,000.00	1,000.00	0.00
0-01-36-000-000	STATUTORY EXPENDITURES			
0-01-36-471-000	PUBLIC EMPLOYEES RETIREMENT (IN)	144,832.00	(3,839.00)	102.65
0-01-36-471-001	Pension Contribution to PERS (Out)	3,839.00	3,839.00	0.00
0-01-36-472-000	SOCIAL SECURITY	256,875.00	98,158.82	61.79
0-01-36-473-000	PUBLIC EMPLOYEES RETIREMENT-ERI F	11,602.00	0.00	100.00
0-01-36-475-000	POLICE AND FIRE RETIREMENT (IN)	303,052.00	(23,444.00)	107.74
0-01-36-475-001	Pension Contribution to PFRS (Out)	23,444.00	23,444.00	0.00
	Control Total	743,644.00	98,158.82	86.80%

EXHIBIT XIV
MENDHAM TOWNSHIP
Detail Budget Account Status

Account No	Description	Adopted Budget Year 2010	Balance As of 7/21/10	% Exp
0-01-41-000-000	STATE AND FEDERAL GRANTS			
0-01-41-717-000	RECYCLING TONNAGE GRANT	5,674.13	0.00	100.00
0-01-41-719-000	ALCOHAL REHAB ED FUND	428.47	0.00	100.00
0-01-41-720-000	HIGHLANDS COUNCIL GRANT	25,000.00	0.00	100.00
0-01-41-745-000	DRUNK DRIVING ENFORCEMENT	3,351.88	0.00	100.00
0-01-41-770-000	CLEAN COMMUNITIES	16,344.55	0.00	100.00
0-01-41-899-000	TWP.MATCHING FUNDS - MUNC. ALLIAN	2,500.00	2,500.00	0.00
	Control Total	53,299.03	2,500.00	95.31%
0-01-43-000-000	COURT FUNCTIONS			
0-01-43-490-000	MUNICIPAL COURT			
0-01-43-490-010	MUNICIPAL COURT S&W			
0-01-43-490-011	Full-time Employees	70,359.00	27,105.20	61.48
0-01-43-490-012	Part-time Employees	16,750.00	(1,228.65)	107.34
	Control Total	87,109.00	25,876.55	70.29%
0-01-43-490-020	MUNICIPAL COURT O/E			
0-01-43-490-021	Printing/Advertise/Outreach	2,500.00	1,334.00	46.64
0-01-43-490-023	Books/Publications	1,100.00	344.50	68.68
0-01-43-490-026	Maintenance/Repairs	200.00	200.00	0.00
0-01-43-490-028	Professional Services	4,750.00	2,301.20	51.55
0-01-43-490-036	Office/Computer Supplies	1,750.00	1,113.51	36.37
0-01-43-490-042	Conferences/Education	3,000.00	2,385.32	20.49
0-01-43-490-044	Dues/Membership	300.00	75.00	75.00
0-01-43-490-076	Telephone	400.00	359.00	10.25
0-01-43-490-150	Miscellaneous	1,000.00	1,801.19	-80.12
	Control Total	15,000.00	9,913.72	33.91%
0-01-43-491-000	INTERLOCAL SERVICE AGREEMENT			
0-01-43-491-010	Municipal Court - S & W Borough Share	87,109.00	52,109.00	40.18
0-01-43-491-020	Municipal Court - O & E Borough Share	40,000.00	39,000.00	2.50
0-01-43-495-000	PUBLIC DEFENDER			
0-01-43-495-020	PUBLIC DEFENDER O/E	2,070.00	1,070.00	48.31
0-01-43-496-000	INTERLOCAL SERVICE AGREEMENT			
0-01-43-496-020	Public Defender Share-Borough	2,070.00	1,070.00	48.31
	Control Total	131,249.00	93,249.00	28.95%
0-01-44-000-000	CAPTIAL IMPROVEMENTS			
0-01-44-901-000	Capital Improvement Fund	14,000.00	14,000.00	0.00
0-01-45-000-000	MUNICIPAL DEBT SERVICE			
0-01-45-920-000	BOND PRINCIPAL	688,425.00	310,003.35	54.97
0-01-45-930-000	BOND INTEREST	342,600.00	137,550.17	59.85
0-01-45-935-000	NOTE INTEREST	39,950.00	16,205.01	59.44
0-01-46-000-000	DEFERRED CHARGES	0	0	0.00
0-01-46-870-002	Emergency Approp 5 Year	18,120.00	18,120.00	0.00
	Control Total	1,089,095.00	481,878.53	55.75%
0-01-50-899-000	RESERVE FOR UNCOLLECTED TAXES	970,000.00	970,000.00	0.00
	Final Totals	8,952,090.53	4,092,766.17	54.28%

EXHIBIT XV

2010 Budget Narratives

Salary & Other Expense Line Items

0-01-20-100-000

GENERAL ADMINISTRATION

011 Regular Pay

This line item provides funding for the salaries of the Township Administrator and Receptionist.

012 Part-time Employees

This line provides funding for the hourly pay of a Custodian.

022 Postage

This line item provides funding for all postal expenses.

023 Printing / Advertising/Outreach

This line item provides funding for the advertising of all ordinances and legal notices as well as other general advertising

026 Maintenance / Repairs

This line item provides for the repair, maintenance and general upkeep of equipment utilized by the Township Administration (photocopiers, postage machines, recording system, and sound system)

028 Professional Services

This line item provides funding for any professional services contracted by the Township administration. Included in this line item are the costs for administrative and purchasing cooperatives of which Mendham Township is a member.

033 Books / Publications

This line item provides funding for the purchase of books and/or publications of interest to the Township Committee, Township Clerk or Administrator.

036 Office / Computer Supplies

This line item provides funds for general office supplies for all departments including folders, tape cassettes, ink cartridges, note pads, paper, envelopes, pens, letterhead, computer paper, and other miscellaneous supplies.

042 Conferences / Education

This line item provides for the attendance of the Township Administrator, Township Clerk and Township Committee at professional conferences, seminars and classes. This includes the International City Management Association (ICMA) conference, New Jersey Management Association spring conference, and the annual New Jersey League of Municipalities Convention. The line item has been increased to reflect the increased attendance at the New Jersey League of Municipalities Convention by Township Officials.

EXHIBIT XV

044 Dues / Memberships

This line item provides for the dues for the Township's participation in various professional organizations. It also provides individual membership dues for the Township Administrator's and Township Clerk's respective professional organizations.

053 Equipment

This line item provides for the purchase of miscellaneous equipment.

100 Contribution

This line item provides for contributions to various groups that the Township supports (i.e. Whippany Watershed Committee, Raritan-Highlands Compact).

130 Community Activities

This line item provides funding for general election and deer management expenses

150 Miscellaneous

This line item provides funds for various special non-recurring activities and/or purchases which are required during the year.

0-01-20-110-000

MAYOR AND COUNCIL

010 Salaries and Wages

This line provides funding for the stipend paid the Township Committee members and the mayor.

0-01-20-120-000

MUNICIPAL CLERK

010 Salaries and Wages

This line provides funding for the salary of the Township Clerk.

150 Miscellaneous

This line provides funding for the historian to preserve records.

0-01-20-130-010

FINANCIAL ADMINISTRATION

010 Salaries and Wages

This line provides funding for the salaries of the CFO and Finance Clerk.

023 Printing/Advertising/Outreach

This line provides funding for forms that are crucial to treasury functions, namely receipts, purchase orders, and checks. This line has increased to pay for a second order of purchase orders each year as volume dictates.

EXHIBIT XV

028 Professional Services

This line provides funding for work performed by the auditors during the year such as the Annual Financial Statement, and payment verifications.

036 Office/Computer Supplies

This line provides funding for basic office supplies such as notebooks, log books, and printer toner.

042 Conferences/Education

This line provides funding for courses and conferences needed to earn continuing education credits and keep current on state and financial matters.

044 Dues/Membership

This line provides funding for membership dues to professional organizations such as the Government Finance Officer's Association.

053 Office Equipment

This line typically provides funding for any office equipment needs that arise during the year.

150 Miscellaneous

This line item provides funding for mileage reimbursement for business related travel.

0-01-20-135-000

AUDIT SERVICES

020 Professional Services

This line provides funding for the annual audit required by State statute. This will fund the 2008 Audit which will be prepared in the year 2009.

0-01-20-140-000

COMPUTERIZED DATA PROCESSING

028 Professional Services

This line provides funding for computer and network support presently provided by N&C Consulting.

029 Contracts

This line provides funding for support contracts with Edmunds and Associates for the Township's finance system, and Mitchell Humphrey for the Construction Office computer system.

EXHIBIT XV

040 Computer Training

This line provides funding for computer and network training classes.

140 Payroll Processing

This line provides funding for payroll services provided by R&L Consulting.

0-01-20-145-000

TAX COLLECTION

010 Salaries and Wages

This line provides funding for the salary of the Tax Collector.

023 Printing/Advertising/Outreach

This line provides funding for the printing of tax bills, tax letters, delinquent notices, and other forms associated with tax collection provided by MGL.

028 Professional Services

This line provides funding for work performed by any outside vendors the Tax Collector needs during the year.

036 Office/Computer Supplies

This line provides funding for basic office supplies.

042 Conferences/Education

This line provides funding for courses and conferences needed to earn certification.

044 Dues/Membership

This line provides funding for dues to the State and Morris County Tax Collector's Associations.

053 Office Equipment

This line provides funding for various equipment items needed during the year.

120 Books/Publications

This line provides funding for the purchase of tax collection manuals.

150 Miscellaneous

This line provides funding for the cost of canceling tax sale certificates and other documents sent via Fed Ex.

0-01-20-150-000

TAX ASSESSMENT

010 Salaries and Wages

This line provides funding for the salaries of the Township Assessor and his Secretary.

EXHIBIT XV

026 Maintenance / Repairs

This line funds any maintenance or repairs of office equipment needed during the year.

028 Professional Services

This line item funds the printing of annual assessment post cards and the use of outside professionals for added assessments.

036 Office / Computer Supplies

This line provides basic funding for essential office and computer supplies such as computer paper, computer ribbon, forms and notebooks.

042 Professional Development

This line funds annual education and seminars.

044 Dues / Membership

This line item funds membership in professional associations.

045 Tax Map Updates

This line items funds updates to the tax map by Maser Consulting regarding subdivisions, mergers and general corrections.

051 Mileage Reimbursement

This line item funds mileage reimbursement for assessor doing normal township business.

0-01-20-155-000

LEGAL/LABOR

027 Legal- General

This line provides funding for general legal costs associated with labor and personnel issues.

029 Legal- Litigation

This line provides funding for legal fees associated with labor and personnel litigation.

0-01-20-156-000

LEGAL DEPARTMENT

027 Legal- General

This line provides funding for legal services performed by the Township attorney outside the contract such as real estate and environmental matters, contracts, and tax appeals.

029 Legal- Litigation

This line provides funding for legal fees associated with litigation.

EXHIBIT XV

0-01-20-165-000

ENGINEERING SERVICES

028 Engineering- General

This line provides funding for a monthly retainer and general expenses beyond retainer services.

230 Engineering- Misc. Projects

This line provides funding for various special engineering projects.

240 Special Projects- GIS

This line provides funding for the on-going development of the Township's Geographic Information System (GIS) system.

0-01-20-170-000

ENVIRONMENTAL COMMISSION

023 Printing/Advertising/Outreach

This will provide additional funds needed for Conservation Easement Monitoring Baseline Inspection.

030 Miscellaneous Supplies

This line provides funding for repair and upkeep projects on trails and in natural areas.

042 Conferences/Education

This line provides funding for courses offered by ANJEC and Cook College on environmental issues.

044 Dues/Membership

This line provides funding for membership in various environmental organizations.

0-01-20-172-020

OPEN SPACE COMMITTEE

023 Printing/Advertising/Outreach

This line provides funding for the printing of two annual open space newsletter and other outreach activities.

042 Conferences/Education

This line provides funding for courses and conference sponsored by ANJEC, the Land Trust, and others.

150 Miscellaneous

This line provides funding for any miscellaneous needs that arise during the year.

EXHIBIT XV

0-01-20-175-000

HISTORIC PRESERVATION

028 Professional Services

This line provides funding for professional video recording of historic sites, districts, and events, and historic preservation training for commission members.

030 Miscellaneous Supplies

This line provides funding for historic markers and plaques.

036 Office/Computer Supplies

This line provides funding for film, photo development, document archive/preservation, and general office supplies.

0-01-20-176-000

AID TO MUSEUM

020 Aid to Museum

This line provides funding for the Ralston Historical Society and its operations throughout the year.

0-01-21-180-000

PLANNING BOARD

010 Salaries and Wages

This line provides funding for the hourly employment of a secretary to the Board.

022 Postage

This line item provides funding for all postal expenses the Board may have.

023 Printing/Advertising/Outreach

This line provides funding for the continued printing of the Master Plan as amendments are made. (Fees are collected to offset these costs.)

027 Legal-General

This line provides funding for legal retainer fees, litigation costs, and special projects.

028 Professional Services

This line provides funding for retainer fees for the Engineer, Planner, and Environmentalist. It also provides funding for special projects.

030 Miscellaneous Supplies

This line provides funding for copies of Master Plan and Municipal Land Use Law, and various supplies.

033 Books/Publications

This line provides funding for 3 Gann Law Books.

EXHIBIT XV

042 Conferences/Education

This line provides funding for seminars and coursework.

044 Dues/Memberships

This line provides funding for NJPO dues.

130 Community Activities

This line provides funding for various town activities.

150 Miscellaneous

This line provides funding for extended meeting refreshments.

0-01-21-185-000

ZONING BOARD OF ADJUSTMENT

010 Salaries and Wages

This line provides funding for the salaries of an attorney and secretary to the Board.

027 Legal- General

This line provides funding for litigation costs anticipated for the year.

033 Book Publications

This line provides funding for the purchase of Gann law books.

036 Office/Computer Supplies

This line provides funding for office supplies.

042 Conferences/Education

This line provides funding for seminars.

044 Dues/Membership

This line provides funding for NJPO dues.

150 Miscellaneous

This line provides funding for any miscellaneous needs that arise during the year.

0-01-22-195-000

UNIFORM CONSTRUCTION CODE

010 Salaries and Wages

This line provides funding for the salary of the Construction Code Official.

023 Printing/Advertising/Outreach

This line provides funding for the purchase of permit forms.

EXHIBIT XV

028 Professional Services

This line provides funding to Jungle Lasers for updating the GIS for new permits. This is offset by fees.

030 Miscellaneous Supplies

This line provides funding for various supplies.

032 Uniforms/Equipment

This line provides funding for clothing for code officials.

033 Books/Publications

This line provides funding for Code Book updates.

036 Office/Computer Supplies

This line provides funding for annual support of the new computer system that integrates with the assessor's office.

042 Conferences/Education

This line provides funding for the attendance of conferences and seminars for all UCC staff.

044 Dues/Memberships

This line provides funding for professional organization dues.

076 Telephone

This line provides funding for cell phones.

150 Miscellaneous

This line provides funding for mileage reimbursement for the Construction Official and Subcode Officials.

0-01-22-200-000

OTHER CODE ENFORCEMENT

010 Salaries and Wages

This line provides funding for the salaries of the subcode officials, namely the Plumbing, Electric, and Fire Subcode Officials.

0-01-23-210-000

LIABILITY INSURANCE

090 Insurance Coverage

This line provides funding for property, liability, auto, excess liability, and public officials coverage provided by the Morris Joint Insurance Fund, and various other coverage including accident policies and surety bonds.

EXHIBIT XV

0-01-23-215-000

WORKERS COMPENSATION

091 Insurance Coverage

This line provides workers compensation coverage. This coverage is provided by the Morris Joint Insurance Fund.

0-01-23-220-000

EMPLOYEE GROUP INSURANCE

092 Health/Dental Insurance

This line provides health and dental coverage for Township Employees as provided by the State Health Benefits Plan and Delta Dental.

093 Health/Dental Insurance

This line provides health benefits for retired employees.

0-01-25-240-000

POLICE DEPARTMENT

011 Full-time Employees

This line provides funding for the salaries of the union and non-union employees of the Police Department.

012 Part-time Employees

This line provides funding for the hourly employment of a part-time secretary.

013 Seasonal Employees

This line provides funding for the employment of four crossing guards during the school year.

014 Overtime

This line provides funding for the payment of overtime.

017 College Credits

This line provides funding for the annual payment of officers for college credits earned as stipulated in the PBA Contract.

018 Uniform Allowance

This line provides funding for the semi-annual payment of a uniform allowance in accordance with the PBA Contract. The allowance is used to maintain and replace uniforms.

023 Printing/Advertising/Outreach

This line funds printing and advertising for the D.A.R.E. program, Project Graduation, hunting permits, and business cards.

EXHIBIT XV

026 Maintenance / Repairs

This line funds motor vehicle repairs and the purchase of new tires, oil filters, etc for all vehicles. It also includes repairs not covered by contracts for vehicle radios and portable radios.

028 Professional Services

This line funds Detective Bureau expenses including film processing, camera equipment, fingerprinting supplies, and attendance at County meetings.

029 Contracts

This line provides funding for maintenance contracts on machines such as the fax machine, copier, computers, and all radio equipment. This also includes extended warranties for new vehicles and Info Cop licenses.

032 Uniforms / Equipment

This line funds the replacement of worn or damaged equipment and uniforms not covered by maintenance contracts.

036 Office / Computer Supplies

This line item funds basic office supplies such as notepads, pens, stationery, computer disks, printer cartridges, and typewriter ribbons.

042 Conferences / Education

This line item provides funding for mandatory continuing education courses and other classes at the Morris County Firefighters and Police Training Academy. It also funds the IACP & State Chief's Convention.

044 Dues / Memberships

This line funds memberships in County, State and National organizations.

051 Motor Vehicle Purchase

This line funds the final purchase payment on one vehicle, and the first installment on the purchase of two new vehicles, plus the cost to transfer equipment.

058 Tools / Equipment

This line funds the purchase of arms and ammunition as required for mandated training, and other vehicle equipment not budgeted for in the Capital Budget. It also includes the purchase of two new radars.

150 Miscellaneous

This line funds the travel expenses related to in-service schools, and expenses related to special details.

201 Records- Enforsys

This line provides funding for the annual support agreement for the Police database.

EXHIBIT XV

202 MDT-Verizon

This line provides funding for the MDT system.

203 Vehicle Transfers

This line provides funding for transferring titles of police vehicles.

0-01-25-250-000

POLICE DISPATCH

029 Contracts

This line provides funding for dispatch services as provided by County of Morris.

076 Telephone

This line provides funding for the Sprint Connection to County of Morris.

0-01-25-252-000

OFFICE OF EMERGENCY MANAGEMENT

030 Miscellaneous Supplies

This line provides funding for various supplies needed for emergencies throughout the year.

0-01-25-255-000

AID TO VOLUNTEER FIRE DEPARTMENTS

101 Aid to Brookside Engine Company

This line provides funding for supplies, training materials, training, maintenance, and repairs for the Brookside Engine Company throughout the year.

102 Aid to Ralston Engine Company

This line provides funding for training, educational aids, supplies, and maintenance of equipment for the Ralston Engine Company throughout the year.

103 Emergency Repairs

This line provides funding for emergency repairs to Fire engines and fire equipment.

130 Community Activities

This line provides funding for activities sponsored by the township throughout the year.
(Fit testing and various shot series as required)

0-01-25-260-000

AID TO VOLUNTEER AMBULANCE

020 Aid to Volunteer Ambulance

This line provides funding for supplies, education and training materials, dues, uniform, and equipment maintenance for the First Aid Squad.

EXHIBIT XV

0-01-25-264-000

FIRE CISTERN MAINTENANCE

025 Maintenance and Repairs

This line provides funding for the maintenance and repair of the Township's fire cisterns.

0-01-25-265-000

FIRE INSPECTION

010 Salaries and Wages

This line provides funding for the salary of a Fire Inspector.

030 Miscellaneous Supplies

This line provides funding for the purchase of inspection supplies such as test smoke, film processing, and other miscellaneous items.

033 Books/Publications

This line provides funding for library resources used by the Fire Inspector.

042 Conferences/Education

This line provides funding for mandatory continuing education courses and conferences.

044 Dues/Membership

This line provides funding for memberships to the State and County associations, and the NFPA.

130 Community Activities

This line provides funding for Fire Prevention Week which includes the cost of children's materials and films.

0-01-25-266-000

FIRE HYDRANTS

020 Fire Hydrants

This line provides funding for hydrants supplied by New Jersey American and others supplied by Randolph Township and Roxiticus Water Company.

0-01-25-275-000

MUNICIPAL PROSECUTOR

020 Other Expenses

This line provides funding for the municipal prosecutor.

EXHIBIT XV

0-01-26-290-000

STREETS AND ROADS

011 Full-time Employees

This line provides funding for the salaries of union and non-union employees of the Public Works Department.

012 Part-time Employees

This line provides funding for the hourly employment of a department secretary.

014 Overtime

This line provides funding for the payment of overtime.

015 Snow Overtime

This line tracks the payment of overtime needed for snow and ice.

025 Maintenance / Repairs

This line funds a variety of maintenance and repairs on vehicles. This line also funds hand tool repairs, tree removal and replacement of mailboxes.

028 Professional Services

This line provides funding for the inspection and repair of detention and retention basins throughout town. Unexpended appropriations will be reserved for future repair costs.

030 Miscellaneous Supplies

This line provides funding for blacktop, sealcoat, broken stone, concrete pipe, block and castings, mason sand and crack sealer which are used to maintain and repair roads. Additionally, this line provides funding for tires, tubes, lube, oil, welding supplies and other unanticipated needs.

032 Uniforms / Equipment

This provides funding for uniforms and equipment per the contractual agreement for the non-managerial DPW employees.

036 Office / Computer Supplies

This line funds basic office expenses such as paper and other supplies necessary for office operations.

038 Hardware / Lumber

This line item funds basic hardware and tools such as nuts, bolts, hand tools and wrenches. These supplies are used to repair equipment and replace tools that have expired.

042 Conferences / Education

This line funds the continuing education of the Public Works Department per state certification requirements.

EXHIBIT XV

058 Tools / Equipment

This line provides funding for safety equipment required by O.S.H.A., equipment rentals as needed, and first aid supplies.

079 Hazmat/Solid Waste Removal

This line funds the proper disposal of hazardous materials such as old black top and concrete.

150 Miscellaneous

This line funds a variety of items such as required physicals, traffic control signs/lines, lining of roads, and funding for storm meals.

0-01-26-291-000

SNOW REMOVAL

025 Maintenance / Repairs

This line funds the repairs of the plows, sanders and chains.

029 Contracts

This line funds the reimbursement for snow removal costs at Woodland Lakes.

030 Miscellaneous Supplies

This line funds the purchase of ice control salt and sand.

150 Miscellaneous

This line funds a storm alert service and snow fencing.

0-01-26-300-000

TREE PROTECTION

020 Tree Protection

This line provides funding for consultant studies related to tree protection, and the use of a forester to review the existing Forestry Management Plans.

0-01-26-305-000

SOLID WASTE COLLECTION

029 Contracts

This line provides funding for a garbage contract for town-wide pickup.

079 Recycling

This line provides funding for the collection of recyclables town-wide.

EXHIBIT XV

0-01-26-310-000

BUILDINGS AND GROUNDS

024 Maintenance / Repairs

This line item provides funding for various repairs and general maintenance on tractors and mowers. In addition, funding is provided for maintenance on plumbing, electrical, and air conditioning systems at the Firehouses, Town Hall, Police Station and rental house. This line also funds repairs to overhead doors, the lift, and gas pumps.

028 Professional Services

This line funds the annual inspection and maintenance of fire extinguishers, fire alarms burglar alarms, and the elevator at Town Hall as required by law.

030 Miscellaneous Supplies

This line item provides funding for a variety of supplies to maintain the Township buildings such as sanitary and janitorial supplies. This line also provides funding for flags, seeds, plants, fertilizer, paint and paint supplies.

038 Hardware / Lumber

This line funds items such as locks, door repairs, extension cords and light bulbs associated with general maintenance of the buildings.

058 Tools / Equipment

This line item funds the replacement of tools that wear out such as shovels, rakes, cutters, and wrenches. Additionally, this funds new equipment such as mowers, blowers and edging machines, all of which require replacement on a regular basis.

150 Miscellaneous

This line item funds unexpected expenditures that occur throughout the course of the year.

0-01-27-330-000

BOARD OF HEALTH

010 Salaries and Wages

This line item provides funding for an attorney and secretary to the Board.

027 Legal-General

This line provides funding for non-retainer work by the attorney such as litigation.

028 Professional Services

This line provides funding for a retainer for the Township Engineer for Board of Health work.

036 Office/Computer Supplies

This line provides funding for basic office supplies.

EXHIBIT XV

130 Community Activities

This line provides funding inoculations which may arise.

150 Miscellaneous

This line provides funding for rabies vaccination clinics sponsored throughout the year.

0-01-27-331-000

BOARD OF HEALTH CONTRACTS

020 Board of Health Contracts

This line provides funding for contracts with the Bernard's Township Health Department and the Visiting Nurse Association, both of which provide health services to the Board and the community.

0-01-27-340-000

ANIMAL CONTROL SERVICES

020 Animal Control Services

This line provides funding to supplement the animal license fees collected to fund a contract with St. Hubert's for animal control services. The funding increase is necessary since animal license fees remain unchanged as contract costs increase.

0-01-27-360-000

SENIOR CITIZENS

045 Travel

This line provides funding to subsidize the Mendham Seniors bus trips throughout the year.

100 Contribution

This line provides funding for the Mendham Area Senior Housing which is used to subsidize transportation services to the senior citizen and disabled population of the Mendhams.

130 Contributions – Morris S Frank Housing

This line provides funding for payment to employee in charge of township residents working with senior citizens.

0-01-28-370-000

RECREATION DEPARTMENT

010 Salaries and Wages

This line provides funding for the salary of part-time recreation and beach directors.

EXHIBIT XV

0-01-28-375-000

MAINTENANCE OF PARKS

024 Maintenance and Repairs

This line item funds infield topping, seed, fertilizer, top soil and mulch for the fields. It also includes repairs made to fences, rails, posts, and back stops at the fields. In prior years this was funded and managed by the recreation department.

030 Miscellaneous Supplies

This line item funds paint for the fields, drinking fountains and pipe, and any other unexpected expenditures that may occur throughout the year.

058 Tools/Equipment

This line provides funding for the replacement of playground equipment in Ralston.

0-01-29-390-000

LIBRARY

100 Library Contributions

This line provides funding towards the operation of the Mendham Township Library.

0-01-30-415-000

ACCUMULATED SICK LEAVE

020 Accumulated Sick Leave

This line provides funding towards a reserve to pay Police Officers for terminal leave benefit per the PBA contract.

0-01-30-420-000

CELEBRATION OF PUBLIC EVENTS

130 Community Activities

This line provides funding for the Brookside Community Club's annual Fourth of July parade.

0-01-30-425-000

LOSAP

020 Other Expenses

This line provides funding for the Length of Service Award Program which rewards volunteers for active membership in the fire companies and first aid squads.

0-01-31-430-000

ELECTRICITY

020 Other Expenses

This line funds gas and electric utility costs for all Township buildings.

EXHIBIT XV

0-01-31-431-000

STREET LIGHTING

020 Street Lighting

This line provides funding for the lighting of street lights throughout the Township.

100 Condo Association Reimbursements

This line provides reimbursements to Woodland Lake Homeowner Association for street lighting expenses.

0-01-31-432-000

TELEPHONE

020 Telephone

This line provides funding for local, long distance, and wireless phone services used throughout town.

0-01-31-433-000

WATER

020 Other Expenses

This line funds the water used in all Township buildings.

0-01-31-435-000

GASOLINE

020 Other Expenses

This line item funds fuel for Township vehicles.

0-01-35-470-000

CONTINGENT

000 Contingent

This line provides funding for any unforeseen expenses which do not fit into any other line item throughout the budget.

0-01-36-471-000

PUBLIC EMPLOYEES RETIREMENT

000 Public Employees Retirement

This line provides funding for the Township's contribution towards the retirement system for public employees excluding police officers inside the Cap.

001 Pension Contribution to PERS

This line provides funding for the Township's contribution towards the retirement system for public employees excluding police officers outside the Cap.

EXHIBIT XV

0-01-36-472-000

SOCIAL SECURITY

000 Social Security

This line provides funding for the Township's share of social security on the salaries and wages paid throughout the year.

0-01-36-473-000

PUBLIC EMPLOYEES RETIREMENT – ERI PART

000 Public Employees Retirement – ERI Part

This line provides funding for the Township's contribution towards Early Retirement Incentive for PERS.

0-01-36-475-000

POLICE AND FIRE RETIREMENT

000 Police and Fire Retirement

This line provides funding for the Township's contribution towards the police officer's retirement system inside the Cap.

001 Pension Contribution to PFRS

This line provides funding for the Township's contribution towards the police officer's retirement system outside the Cap.

0-01-41-717-000

RECYCLING TONNAGE GRANT

000 Recycling Tonnage Grant

This line appropriates grant funds received to date.

0-01-41-719-000

ALCOHOL EDUCATION REHABILITATION FUND

000 Alcohol Education Rehabilitation Fund

This line appropriates funds received from the State for alcohol education by the Court.

0-01-41-720-000

HIGHLANDS COUNCIL GRANT

000 Highlands Council Grant

This line appropriates funds received from the state for the Highland Act.

0-01-41-745-000

DRUNK DRIVING ENFORCEMENT

000 Drunk Driving Enforcement Grant

This line appropriates funds received from the state for the arresting drunk drivers.

EXHIBIT XV

0-01-41-770-000

CLEAN COMMUNITIES

000 Clean Communities

This line appropriates grant funds received by Clean Communities for litter control activities and clean-up.

0-01-41-899-000

TWP MATCHING FUNDS - Municipal Alliance

000 Matching Funds for Municipal Alliance

This line appropriates funds for drug and alcohol education.

0-01-43-490-000

MUNICIPAL COURT

011 Full-time Employees

This line provides funding for the salaries of a Court Administrator and Deputy Administrator.

012 Part-time Employees

This line provides funding for the salary of the municipal judge.

021 Printing/Advertising/Outreach

This line provides funding for the printing and distribution of traffic and special complaint summonses, bail recognizance forms, and other legal forms.

023 Books/Publications

This line provides funding for the annual purchase of law books including the NJ Lawyers Diary, NJ Court Rules, NJ Arrest, Search and Seizure, NJ Rules of Evidence, NJ Code of Criminal Justice, etc.

026 Maintenance/Repairs

The line provides funding for the maintenance and repair of tape recorder, typewriter, shredder, answering machine and calculator.

028 Professional Services

This line provides funding for the use of a sign and language interpreter, substitute judge, and for call-outs and court coverage.

036 Office/Computer Supplies

This line provides funding for basic office supplies such as mailers, warrants, and cash receipts.

042 Conferences/Education

This line provides funding for judicial and court administration conferences for State and Northern NJ associations, monthly meetings and seminars, and various courses applicable to the court certification process. This also includes mileage reimbursement for courses in Trenton.

EXHIBIT XV

044 Dues/Membership

This line provides funding for judge, deputy, and court administrator dues and memberships.

076 Telephone

This line provides funding for telephone, fax, pager, and cell phone expenses.

150 Miscellaneous

This line provides funding for any miscellaneous items.

0-01-43-491-000

INTERLOCAL SERVICE AGREEMENT

010 Municipal Court S&W Borough Share

This line provides funding for salaries of shared borough employees.

020 Municipal Court – O & E Sharer

This line provides funding for court expenses – borough share.

0-01-43-495-000

PUBLIC DEFENDER

020 Other Expenses

This line provides funding for a public defender.

0-01-43-496-000

PUBLIC DEFENDER – BOROUGH SHARE

020 Public Defender – Borough Share

This line provides funding for a public defender for Mendham Borough.

0-01-45-901-000

CAPITAL IMPROVEMENT FUND

000 Capital Improvement Fund

This line provides funding towards a Capital Improvement Fund which is used to pay the downpayment on debt and to fund capital projects.

0-01-45-920-000

BOND PRINCIPAL

000 Bond Principal

This line provides funding towards the paydown of bonds.

0-01-45-925-000

NOTE PRINCIPAL

000 Note Principal

This line provides funding for the paydown of bond anticipation notes used to temporarily fund capital expenses. (There is no note principal due this year)

EXHIBIT XV

**0-01-45-930-000
BOND INTEREST**

000 Bond Interest

This line provides funding for the payment of interest on outstanding bonds.

**0-01-45-935-000
NOTE INTEREST**

000 Note Interest

This line provides funding for the payment of interest on outstanding bond anticipation notes.

**0-01-46-870-000
DEFERRED CHARGES- EMERGENCY APPROPRIATION**

002 Emergency Appropriation

This line provides funding to pay one fifth of the special emergency appropriations adopted in 2000-2004 for the Master Plan, GIS, Tax Map, and Reassessment.

**0-01-50-899-000
RESERVE FOR UNCOLLECTED TAXES**

000 Reserve for Uncollected Taxes

This line is required by State statute. It is a non-expendable line item which serves as a place holder to ensure sufficient taxation dollars will be raised to cover expenses during the year.

EXHIBIT XV

0-15-56-850-000

RECREATION TRUST

010 Salaries and Wages

This line provides funding for the hourly employment of lifeguards and concession workers at the Brookside Beach.

023 Printing / Advertising

This line item provides funding for printing of flyers, newsletter, and mailings.

025 Maintenance / Repairs- Brookside Beach

This line item funds all the maintenance and repairs at Brookside Beach including beach sand, fencing repairs, pond testing, and chemicals.

026 Social Security Systems for Beach Payroll

This line item provides funds to pay for the beach summer staff's social security portion.

036 Office / Computer Supplies

This line item provides funds for general office supplies and computer needs.

041 Conferences / Education

This line item provides funding for the attendance of conferences and seminars.

078 Portable Toilets

This line item provides and maintains bathroom facilities at municipal fields and Brookside Beach.

130 Self-sustaining Programs

This line item provides for all recreation programs throughout the year excluding the beach. These programs are funded by user fees.

140 Brookside Beach

This line item provides funding for concession stand, lifeguard, and swim team supplies.

145 5K Road Race

This line provides funding for the 5K Race fundraising.

146 Beach Fundraising Costs

This line provides funding for the beach fundraising.

150 Miscellaneous

This line item provides funds for supplies not funded in other line items.

EXHIBIT XV

0-07-55-000-000

SEWER UTILITY #1- MENDHAM EAST

028 Professional Services

This line provides the funding for the annual service contract with Earth Tech.

150 Miscellaneous

This line provides funding for miscellaneous costs associated with the sewer plant that are not included in the operating contract with Earth Tech. This includes costs for permits, an annual audit, and generator maintenance.

001 Capital Improvement Fund

This line provides funding for the downpayment on capital projects.

001 Debt Service

This line item provides funding for the payment of principal and interest on bonds and notes.

005 Deferred Charge- Emergency

This line provides funding for the payment of a prior year emergency appropriation.

EXHIBIT XV

0-09-00-000-000

SEWER UTILITY #2- MENDHAM WEST

028 Professional Services

This line provides the funding for the annual service contract with Earth Tech.

150 Miscellaneous

This line provides funding for miscellaneous costs associated with the sewer plant that are not included in the operating contract with Earth Tech. This includes costs for permits, an annual audit, and generator maintenance.

005 Capital Outlay

This line provides funding for capital repairs in current and future years. Unexpended appropriations will be reserved for future capital repairs.

EXHIBIT XV

0-20-56-000-000

OPEN SPACE TRUST

811 Downpayment on Improvements

This line provides funding towards the downpayment on open space acquisitions or the funding of preliminary open space costs.

812 Payment of Principal

This line provides funding for the payment of principal on Green Acres Loans, and Bonds used to fund the acquisition of open space.

813 Payment of Interest

This line provides funding for the payment of interest on Green Acres Loans, Bonds, and Notes used to fund the acquisition of open space.

818 Reserve for Future Use

This line reserves open space revenues to fund downpayment, acquisition, or debt service costs in the future.