

**2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)**

COPY

MUNICIPALITY: Township of Mendham

COUNTY: Morris

<u>Richard Krieg</u> Mayor's Name	<u>12/31/2011</u> Term Expires
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Municipal Officials	
<u>Ann L. Carlson</u> Municipal Clerk	<u>October 1, 2007</u> Date of Orig. Appt. <u>C - 1198</u> Cert. No.
<u>Marie J. Kenia</u> Tax Collector	<u>T - 8144</u> Cert. No.
<u>Jeffery A. Theriault</u> Chief Financial Officer	<u>N0126</u> Cert. No.
<u>Kathryn L. Mantell</u> Registered Municipal Accountant	<u>447</u> Lic. No.
<u>Christopher H. Falcon, Esq.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Frank Cioppettini</u>	<u>12/31/2012</u>
<u>Phyllis Florek</u>	<u>12/31/2010</u>
<u>Richard Krieg</u>	<u>12/31/2011</u>
<u>Brian Phelan</u>	<u>12/31/2010</u>
<u>Jack Schrier</u>	<u>12/31/2012</u>
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Official Mailing Address of Municipality

Township of Mendham
2 West Main Street, PO Box 520
Brookside, New Jersey 07926
 Phone #: (973) 543-4555
 Fax #: (973) 543-6630

Please attach this to your 2010 Budget and Mail to:
 Director
 Division of Local Government Services
 Department of Community Affairs
 P.O. BOX 803
 Trenton, NJ 08625

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

**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Mendham _____, County of _____ Morris _____ for the Fiscal Year 2010

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 25th _____ day of _____ May _____, 2010
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 25th _____ day of _____ May _____, 2010

Ann L. Carlson
Clerk

2 West Main Street, PO Box 520

Address

Brookside, New Jersey 07926

Address

(973) 543-4555

Phone Number

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

Certified by me, this _____ 25th _____ day of _____ May _____ 2010

Kathryn L. Mantell of Nisivoccia & Company, LLP

Registered Municipal Accountant

Mount Arlington, NJ 07856

Address

200 Valley Road Suite 300

Address

(973) 328-1825

Phone Number

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

Certified by me, this _____ 25th _____ day of _____ May _____ 2010

Jeffery A. Theriault

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2010 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2010 By: _____

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

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

Township of Mendham, County of Morris

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	6,361,684.50
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	1,620,406.03
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,620,406.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.36%</u> Percent of Tax Collections	970,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2010 - \$ _____ for Schools-State Aid 2009 - \$ _____	8,952,090.53
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,704,149.03
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,247,941.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

STATEMENT - (Continued)
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mendham, County of Morris for the Fiscal Year 2010

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

Be it Further Resolved, that said Budget be published in the Daily Record in the issue of June 14, 2010
The Governing Body of the Township of Mendham does hereby approve the following as the Budget for the year 2010.

RECORDED VOTE
(Insert last name)

Ayes

FLOREK
PIELAN
KRIEG

Nays

CIOPPETTINI

Abstained

Absent

SCHRIER

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of Mendham, County of Morris of the Township

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 25, 2010
7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010
(Cross out one)

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2010 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Ann L. Carlson at (973) 543-4555.

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2010 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2010 (Estimate)		2009 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes:				
Municipal Purposes	\$ 6,247,941.50	\$ 0.331	\$ 6,010,056.58	\$ 0.276
Open Space	490,300.00	0.026	440,000.00	0.020
	<u>\$ 6,738,241.50</u>	<u>\$ 0.357</u>	<u>\$ 6,450,056.58</u>	<u>\$ 0.296</u>
Net Valuation Taxable	<u>\$ 1,889,936,443</u>		<u>\$ 2,170,029,798</u>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

The following is the "CAP" calculation required by the NJ Division of Local Government Services, Department of Community Affairs, based on the Cost of Living Adjustment ("COLA") ordinance passed by the Township Committee.

Appropriation "CAPS" Calculation:

Total Appropriations for 2009	\$ 9,159,220.16
Less: Total Exceptions	<u>2,495,083.00</u>
Amount on Which 3.5% CAP is Applied	6,664,137.16
CAP (3.5%)	<u>233,244.80</u>
Allowable Appropriations before Additional	
Exceptions per N.J.S.A. 40A:45.3	6,897,381.96
Modifications:	
CAP Bank - 2008	58,519.07
CAP Bank - 2009	132,468.80
Assessed Value of New Construction at 2009 Local Tax Rate	
(\$17,416,185 x .276 per hundred)	<u>48,068.67</u>
Maximum Allowable General Appropriations	
for Municipal Purposes Within "CAPS"	<u>\$ 7,136,438.50</u>

IV. Tax Levy "CAP"

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increases in each local unit's "Amount to be Raised by Taxation" (Tax Levy) for each local unit budget. The Township's Tax Levy CAP for 2010 is calculated as follows:

Tax Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$ 6,010,056.58
Less: Prior Year Capital Improvement Fund/Down Payments	<u>117,325.00</u>
Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation	5,892,731.58
4% CAP Increase	<u>235,709.26</u>
Adjusted Tax Levy Prior to Exclusions	6,128,440.84
Exclusions:	
Change in Debt Service/County Leases	(68,136.00)
Allowable Pension Increases	57,076.00
Allowable Increase in Health Care Costs	60,450.00
Capital Improvement Fund/Down Payments on Improvements	32,120.00
Less: Cancelled or Unexpended Exclusions	<u>1,111.00</u>
Adjusted Tax Levy	6,208,839.84
Add: New Ratables - Increase in Valuations (New Construction)	<u>48,068.67</u>
Maximum Amount to be Raised by Taxation - Municipal Purposes	<u>\$ 6,256,908.51</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Legal basis for benefit
(Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	1,025	\$ 94,410.00	x		
Totals	1,025 Days	\$ 94,410.00			
Total Funds Reserved as of December 31, 2009:		\$ 31,072.40			
Total Funds Appropriated in 2010:		\$ 9,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	771,000.00	1,454,395.00	1,454,395.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	771,000.00	1,454,395.00	1,454,395.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	2,000.00	2,000.00	2,000.00
Fees and Permits	08-105	53,150.00	100,000.00	53,154.98
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	175,480.00	173,000.00	175,483.22
Other	08-109			
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	58,395.00	60,000.00	58,397.83
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	289,025.00	335,000.00	289,036.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	459,000.00	570,450.00	570,450.00
Supplemental Energy Receipts Tax	09-203			
Payment in Lieu of Taxes	09-205	750.00	554.00	749.76
Homeland Security Assistance	09-206			
Watershed Aid	09-207		28,059.00	28,059.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	459,750.00	599,063.00	599,258.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	154,660.00	194,000.00	154,662.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	154,660.00	194,000.00	154,662.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Joint Municipal Court - Mendham Borough	11-490	130,950.00	128,810.00	130,956.13
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	130,950.00	128,810.00	130,956.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	10-001	50,799.03	48,156.44	48,156.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Natural Area Maintenance	08-116	15,000.00	✓	
Uniform Fire Safety Act	08-106	1,000.00	✓ 1,670.82	920.00
Health Insurance Co-Pay	08-117	39,000.00	✓ 20,160.00	20,437.40
Rents on Municipal Properties	08-118	23,400.00	✓ 23,000.00	23,400.00
Recycling Rebates on Prior Year Collections	08-119	+ 11,900.00	✓ 23,000.00	23,062.78
Annual CATV Gross Receipts	08-120	70,000.00	✓ 61,000.00	61,730.96
Reserve for Sale of Municipal Assets	08-121	15,000.00	✓ 15,000.00	15,000.00
Reserve for Pensions	08-122		30,727.60	30,727.60
Donation - Downpayment on Fire Vehicle	08-123		20,000.00	20,000.00
Donation - Police Vehicle	08-124		10,000.00	10,000.00
Reserve To Pay Debt Service	08-125	110,000.00		
Reserve for Municipal Building	08-126	- 320,000.00	✓	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	605,300.00	204,558.42	205,278.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	771,000.00	1,454,395.00	1,454,395.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	289,025.00	335,000.00	289,036.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	459,750.00	599,063.00	599,258.76
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	154,660.00	194,000.00	154,662.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	130,950.00	128,810.00	130,956.13
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	50,799.03	48,156.44	48,156.44
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	605,300.00	204,558.42	205,278.74
Total Miscellaneous Revenues	13-099	1,690,484.03	1,509,587.86	1,427,348.10
4. Receipts from Delinquent Taxes	15-499	242,665.00	200,000.00	211,998.34
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,704,149.03	3,163,982.86	3,093,741.44
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,247,941.50	6,010,056.58	6,595,137.54
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,247,941.50	6,010,056.58	6,595,137.54
7. Total General Revenues	13-299	8,952,090.53	9,174,039.44	9,688,878.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	155,063.00	163,987.00		159,387.00	159,386.07	0.93
Other Expenses	20-100-2	48,250.00	57,750.00		61,350.00	60,860.12	489.88
Mayor and Council:							
Salaries & Wages	20-110-1	15,501.00	15,501.00		15,501.00	15,500.04	0.96
Municipal Clerk:							
Salaries & Wages	20-120-1	65,000.00	64,585.00		64,585.00	64,585.00	
Other Expenses	20-120-2	500.00	500.00		500.00	498.97	1.03
Codification of Ordinances	20-120-2		15,000.00		15,000.00	14,911.50	88.50
Financial Administration:							
Salaries & Wages	20-130-1	144,650.00	144,660.00		144,660.00	144,649.15	10.85
Other Expenses	20-130-2	9,000.00	10,000.00		9,340.00	9,089.46	250.54
Annual Audit	20-135-2	38,000.00	38,000.00		38,000.00	38,000.00	
Management Information Systems:							
Salaries & Wages	20-140-1						
Other Expenses	20-140-2	39,750.00	38,500.00		40,000.00	39,173.72	826.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	✓ 55,552.00	55,552.00		55,552.00	55,552.00	
Other Expenses	20-145-2	✓ 2,750.00	3,950.00		3,950.00	2,405.29	1,544.71
Tax Assessment Administration:							
Salaries & Wages	20-150-1	✓ 38,895.00	38,731.00		38,731.00	38,731.00	
Other Expenses	20-150-2	✓ 6,700.00	7,500.00		7,500.00	6,243.70	1,256.30
Reassessment of Property	20-150-2			78,100.00	78,100.00	78,100.00	
Preparation of Tax Map/ Revision	20-150-2	✓ 200.00	400.00		400.00		400.00
Legal Services and Costs:							
Other Expenses - General	20-155-2	✓ 85,000.00	89,000.00		109,000.00	84,365.46	24,634.54
Other Expenses - Labor/Personnel	20-155-2	✓ 4,000.00	4,000.00		3,000.00	2,439.04	560.96
Engineering Services & Costs:							
Other Expenses	20-165-2	✓ 26,000.00	40,000.00		30,000.00	28,328.63	1,671.37
Environmental Commission (RS 40:56A-1 et seq):							
Other Expenses	20-170-2	✓ 1,500.00	2,500.00		2,500.00	2,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
Open Space Committee:							
Other Expenses 20-172-2	28-375-2	✓ 1,200.00	2,200.00		2,200.00	2,105.36	94.64
Historic Preservation:							
Other Expenses	20-175-2	✓ 2,500.00	10,000.00		10,000.00	9,818.43	181.57
Aid to Museums (N.J.S.A. 40:23-6.22) 20-176-2	20-175-2	✓ 1,000.00	1,000.00		1,000.00	1,000.00	
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	✓ 20,112.00	24,500.00		23,500.00	23,483.05	16.95
Other Expenses	21-180-2	✓ 21,450.00	29,950.00		29,950.00	27,721.15	2,228.85
Board of Adjustment:							
Salaries & Wages	21-185-1	✓ 24,536.00	25,000.00		25,000.00	24,968.00	32.00
Other Expenses	21-185-2	✓ 3,250.00	3,750.00		1,250.00	1,094.40	155.60
Insurance:							
General Liability Insurance	23-210-2	✓ 106,676.00	102,000.00		102,000.00	101,984.02	15.98
Workers' Compensation Insurance	23-215-2	✓ 123,536.00	114,500.00		114,500.00	114,500.00	
Group Insurance Plan for Employees	23-220-2	✓ 594,360.00	566,000.00		571,500.00	568,958.82	2,541.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1 ✓	1,553,283.00	1,588,079.00		1,627,527.00	1,627,443.21	83.79
Other Expenses	25-240-2 ✓	109,212.50	127,750.00		127,750.00	127,750.00	
Contractual Radio Dispatch	25-250-2 ✓	125,500.00	112,500.00		112,500.00	112,497.21	2.79
Emergency Management Services	25-252-2 ✓	500.00	500.00		500.00	500.00	
Aid to Volunteer Fire Company	25-255-2 ✓	59,000.00	101,000.00		96,252.00	96,252.00	
First Aid Organization Contribution	25-260-2		25,000.00		25,000.00	25,000.00	
Fire:							
Salaries & Wages	25-265-1 ✓	8,647.00	10,455.00		10,455.00	10,454.12	0.88
Other Expenses	25-265-2 ✓	2,100.00	2,100.00		400.00		400.00
Fire Hydrant Service	25-265-2 ✓	60,100.00	58,000.00		60,300.00	54,824.17	5,475.83
Other Expense - Cistern Maintenance	25-265-2 ✓	1,000.00	1,000.00				
Municipal Prosecutor:							
Other Expenses	25-275-2 ✓	17,000.00	16,560.00		16,560.00	16,540.00	20.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
PUBLIC WORKS:							
Streets and Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	✓ 860,384.00	895,152.00		889,152.00	883,919.92	5,232.08
Other Expenses	26-290-2	✓ 128,990.00	201,000.00		201,000.00	192,489.66	8,510.34
Sanitation:							
Trash Removal	26-305-2	✓ 212,200.00	219,000.00		225,000.00	218,100.76	6,899.24
Public Building and Grounds:							
Other Expenses	26-310-2	✓ 46,300.00	49,200.00		49,200.00	41,974.38	7,225.62
Tree Protection:							
Other Expenses	26-310-2	✓ 500.00	500.00		200.00	67.80	132.20
Snow Removal:							
Other Expenses	26-310-2	✓ 82,000.00	96,000.00		96,000.00	95,978.73	21.27
Storm Water Management:							
Other Expenses	26-310-2		5,000.00		5,000.00	4,520.00	480.00
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries & Wages	27-330-1	✓ 24,536.00	25,072.00		24,472.00	24,467.42	4.58
Other Expenses	27-330-2	3,800.00	4,800.00		4,800.00	4,622.04	177.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Health Services Contract	27-330-2	✓ 99,000.00	97,346.00		96,406.00	96,406.00	
Animal Control:							
Other Expenses	27-340-2	✓ 12,000.00	12,000.00		12,000.00	12,000.00	
Senior Citizens' Programs:							
Other Expenses	27-360-2	✓ 22,969.00	24,383.00		23,383.00	22,703.16	679.84
PARK AND RECREATION:							
Board of Recreation Commissioners:							
Salaries & Wages	28-370-1	✓ 40,229.00	38,000.00		38,000.00	37,998.95	1.05
Celebration of Public Events:							
Other Expenses	30-420-2	✓ 2,000.00	3,000.00		3,000.00	3,000.00	
Maintenance of Parks:							
Other Expenses	28-375-2	✓ 23,600.00	25,550.00		23,250.00	22,415.40	834.60

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Sick Leave	31-415-1	✓ 9,000.00	10,000.00		10,000.00	10,000.00	
Utilities	31-430-2	✓ 269,000.00	297,200.00		262,200.00	254,292.34	7,907.66
Total Operations (Item 8(A)) Within "CAPS"	34-199	5,644,323.50	5,956,878.00	78,100.00	6,034,978.00	5,950,558.35	84,419.65
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxx	1,000.00	981.50	18.50
Total Operations Including Contingent Within "CAPS"	34-201	5,645,323.50	5,957,878.00	78,100.00	6,035,978.00	5,951,539.85	84,438.15
Detail:							
Salaries & Wages	34-201-1	3,216,460.00	3,306,014.00		3,333,262.00	3,327,877.84	5,384.16
Other Expenses (Including Contingent)	34-201-2	2,428,863.50	2,651,864.00	78,100.00	2,702,716.00	2,623,662.01	79,053.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Anticipated Deficit - Utility	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System (ERIP)	36-471	11,602.00	11,156.00		11,156.00	11,156.00	
Public Employees' Retirement System	36-471	144,832.00	139,934.00		139,934.00	139,934.00	
Social Security (O.A.S.I)	36-472	256,875.00	262,365.00		262,365.00	262,324.11	40.89
Police & Firemen's Retirement System of NJ	36-475	303,052.00	292,804.00		292,804.00	292,804.00	
Total Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	34-209	716,361.00	706,259.00		706,259.00	706,218.11	40.89
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,361,684.50	6,664,137.00	78,100.00	6,742,237.00	6,657,757.96	84,479.04

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
Recycling Tonnage Grant	41-701-2	5,674.13	3,240.68		3,240.68	3,240.68	
Drunk Driving Enforcement Fund	41-745-2	3,351.88	5,000.00		5,000.00	5,000.00	
Clean Communities Grant	41-770-2	16,344.55	12,666.85		12,666.85	12,666.85	
Alcohol Education and Rehabilitation Fund	41-702-2	428.47	963.82		963.82	963.82	
Body Armor Replacement Fund	41-703-2		1,465.81		1,465.81	1,465.81	
Click It or Ticket Program	41-704-2		3,819.28		3,819.28	3,819.28	
Over the Limit Under Arrest	41-705-2		6,000.00		6,000.00	6,000.00	
Highlands Council Grant	41-706-2	25,000.00	15,000.00		15,000.00	15,000.00	
Municipal Alliance Grant - Matching Funds	41-899-2	2,500.00	2,500.00		2,500.00	2,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	53,299.03	50,656.44		50,656.44	50,656.44	
Total Operations - Excluded from "CAPS"	34-305	517,311.03	423,466.44		423,466.44	423,396.44	70.00
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	517,311.03	423,466.44		423,466.44	423,396.44	70.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Capital Improvements - Excluded from "CAPS"	44-999	14,000.00	74,825.00		74,825.00	74,825.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	688,425.00	685,000.00		685,000.00	685,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		134,500.00		134,500.00	134,500.00	xxxxxxxxxx
Interest on Bonds	45-930	342,600.00	111,275.00		111,275.00	111,275.00	xxxxxxxxxx
Interest on Notes	45-935	39,950.00	128,336.00		128,336.00	127,224.99	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,070,975.00	1,059,111.00		1,059,111.00	1,057,999.99	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	18,120.00	42,500.00	xxxxxxxxxxx	42,500.00	42,500.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	18,120.00	42,500.00	xxxxxxxxxxx	42,500.00	42,500.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes - Excluded from "CAPS"	34-309	1,620,406.03	1,599,902.44		1,599,902.44	1,598,721.43	70.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2010	for 2009	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,620,406.03	1,599,902.44		1,599,902.44	1,598,721.43	70.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	7,982,090.53	8,264,039.44	78,100.00	8,342,139.44	8,256,479.39	84,549.04
(M) Reserve for Uncollected Taxes	50-899	970,000.00	910,000.00	xxxxxxxxxx	910,000.00	910,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	8,952,090.53	9,174,039.44	78,100.00	9,252,139.44	9,166,479.39	84,549.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-I) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,361,684.50	6,664,137.00	78,100.00	6,742,237.00	6,657,757.96	84,479.04
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	334,833.00	250,000.00		250,000.00	250,000.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	129,179.00	122,810.00		122,810.00	122,740.00	70.00
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	53,299.03	50,656.44		50,656.44	50,656.44	
Total Operations - Excluded from "CAPS"	34-305	517,311.03	423,466.44		423,466.44	423,396.44	70.00
(C) Capital Improvements	44-999	14,000.00	74,825.00		74,825.00	74,825.00	
(D) Municipal Debt Service	45-999	1,070,975.00	1,059,111.00		1,059,111.00	1,057,999.99	xxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	18,120.00	42,500.00		42,500.00	42,500.00	
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	970,000.00	910,000.00		910,000.00	910,000.00	
Total General Appropriations	34-499	8,952,090.53	9,174,039.44	78,100.00	9,252,139.44	9,166,479.39	84,549.04

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Water Utility Revenues	08-599			

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED Sewer #1 - Mendham East

UTILITY BUDGET - (Continued)

12. DEDICATED REVENUES FROM Sewer #1 - Mendham East	FCOA Account Number	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501	7,580.00	2,850.00	2,850.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	7,580.00	2,850.00	2,850.00
Sewer Rents	08-503	254,783.00	252,000.00	254,783.10
Miscellaneous Revenue	08-504	1,437.00	1,150.00	1,437.91
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Miscellaneous Revenue	08-504			
Additional Rents - Fee Increase	08-503			
Deficit (General Budget)	08-549			
Total Sewer # 1 - Mendham East Utility Revenues	08-599	263,800.00	256,000.00	259,071.01

Use a separate set of sheets for
each separate utility.

DEDICATED Sewer #1 - Mendham East

UTILITY BUDGET - (Continued)

<u>Sewer #1 - Mendham East</u>	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Expenses	55-502	162,000.00	159,000.00		159,000.00	158,907.69	92.31
Capital Improvements:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Capital Improvement Fund	55-511	7,020.00	6,145.00		6,145.00	6,145.00	
Capital Outlay	55-512	20,000.00	20,720.00		20,720.00	16,760.00	3,960.00
Debt Service:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	5,000.00	5,000.00		5,000.00	5,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	599.00	759.00		759.00	731.35	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
USDA Loan - Principal & Interest	55-524	64,380.00	64,376.00		64,376.00	64,230.62	xxxxxxxxxx

DEDICATED Sewer #1 - Mendham East

UTILITY BUDGET - (Continued)

Sewer #1 - Mendham East	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	4,881.00		xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer #1 - Mendham East Utility Appropriations	55-599	263,880.00	256,000.00		256,000.00	251,774.66	4,052.31

DEDICATED Sewer #2 - Mendham West

UTILITY BUDGET

12. DEDICATED REVENUES FROM Sewer #2 - Mendham West	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	5,670.00	10,060.00	10,060.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	5,670.00	10,060.00	10,060.00
Sewer Rents	08-503	97,360.00	90,690.00	90,110.58
Miscellaneous Revenue Not Anticipated				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sewer Rents - Rate Increase	08-503	6,970.00	7,250.00	7,250.00
Total Sewer #2 - Mendham West Utility Revenues	08-599	110,000.00	108,000.00	107,420.58

Use a separate set of sheets for
each separate utility.

DEDICATED Sewer #2 - Mendham West

UTILITY BUDGET (Continued)

Sewer #2 - Mendham West	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Expenses	55-502	106,500.00	104,000.00		104,000.00	103,914.58	85.42
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	3,500.00	4,000.00		4,000.00	3,627.35	372.65
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED Sewer #2 - Mendham West

UTILITY BUDGET (Continued)

Sewer #2 - Mendham West	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer #2 - Mendham West Utility Appropriations	55-599	110,000.00	108,000.00		108,000.00	107,541.93	458.07

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA ACCT #	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA ACCT #	Appropriated		Expended 2009
		2010	2009	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Housing and Community Development Act of 1974; Police Accumulated Sick Leave Benefits; Developers' Escrow Fund; Open Space; Farmland and Historic Preservation; Municipal Court - Parking Offense Adjudication Act; Accumulated Compensated Absences, Recreation Donations, Snow Removal Trust Fund, Disposal of Forfeited Property, Municipal Public Defender

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	1,448,001.77
Due from State of N.J. (C.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	260,768.60
Tax Title Liens Receivable	1110400	21,582.82
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	20,536.81
Deferred Charges Required to be in 2010 Budget	1110700	88,100.00
Deferred Charges Required to be in Budget Subsequent to 2010	1110800	
Total Assets	1110900	1,838,990.00
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	676,819.05
Reserves for Receivables	2110200	302,888.23
Surplus	2110300	859,282.72
Total Liabilities, Reserves and Surplus		1,838,990.00

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

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,683,778.43	2,214,984.06
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2009 - 98.69%; 2008 - 98.89%)	2310200	35,022,185.90	33,467,902.48
Delinquent Taxes	2310300	211,906.65	253,679.87
Other Revenues and Additions to Income	2310400	1,576,415.75	1,669,894.05
Total Funds	2310500	38,494,286.73	37,606,460.46
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,341,028.43	8,320,991.90
School Taxes (Including Local and Regional)	2310700	23,777,334.32	21,968,381.69
County Taxes (Including Added Tax Amounts)	2310800	5,121,361.53	5,201,380.23
Special District Taxes	2310900	441,946.97	435,553.39
Other Expenditures and Deductions from Income	2311000	31,432.76	8,874.82
Total Expenditures and Tax Requirements	2311100	37,713,104.01	35,935,182.03
Less: Expenditures to be Raised by Future Taxes	2311200	78,100.00	12,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	37,635,004.01	35,922,682.03
Surplus Balance - December 31st	2311400	859,282.72	1,683,778.43

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	859,282.72
Current Surplus Anticipated in 2010 Budget	2311600	771,000.00
Surplus Balance Remaining	2311700	88,282.72

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned on improvements.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Mendham for the years 2010 through 2012, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action) 2010

Local Unit

Township of Mendham

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department - Mendham Township:									
Carryover 2009 - New Pumper/Engine	1	410,000			20,000			390,000	
Fire Department - Ralston Engine:									
Copier Scanner	2	2,000				2,000			
Engine 11 Repair	3	16,000			837	4,663		10,500	
Protective Gear	4	4,000			200			3,800	
Fire Department - Brookside Engine:									
Protective Gear	5	10,000			500			9,500	
Hose & Nozzle Replacements	6	6,000			300			5,700	
Pagers & Upgraded Communications	7	35,000 2,000		3,500.00	500 100		31,000	1,900	
General Government - Administration:									
Computer Equipment	8	10,000	1,000		255	8,745			
Police Department - Operations:									
Evidence Room Upgrades	9	2,000	1,900		100				
General Office Equipment	10	1,000	950		50				

CAPITAL BUDGET (Current Year Action) 2010

Local Unit

Township of Mendham

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works & Buildings & Grounds:									
DPW Dump Truck Body F750	11	40,000			1,859	3,741		34,400	
Recreation Commission:									
Beach Equipment	12	11,000			550			10,450	
	33-199	514,000	3,850		24,751	19,149		466,250	

3 YEAR CAPITAL PROGRAM - 2010 - 2012
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Mendham

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Fire Department - Mendham Township:									
Carryover 2009 - New Pumper/Engine	1	410,000	1 year	410,000					
Fire Department - Ralston Engine:	2								
Copier Scanner	3	2,000	1 year	2,000					
Engine 11 Repair	4	16,000	1 year	16,000					
Protective Gear	5	4,000	1 year	4,000					
Fire Department - Brookside Engine:	6								
Protective Gear	7	10,000	1 year	10,000					
Hose & Nozzle Replacements	6	6,000	1 year	6,000					
Pagers & Upgraded Communications	7	2,000	1 year	2,000					
General Government - Administration:									
Computer Equipment	8	10,000	1 year	10,000					
Police Department - Operations:									
Evidence Room Upgrades	9	2,000	1 year	2,000					
General Office Equipment	10	1,000	1 year	1,000					

3 YEAR CAPITAL PROGRAM - 2010 - 2012
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Mendham

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2010	5c 2012	5d 2013	5e 2014	5f 2015
Public Works & Buildings & Grounds:	12								
DPW Dump Truck Body F750		40,000	1 year	40,000					
Recreation Commission:									
Beach Equipment		11,000	1 year	11,000					
TOTAL ALL PROJECTS	33-299	514,000.00		514,000.00					

3 YEAR CAPITAL PROGRAM - 2010 - 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Mendham

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department - Mendham Township:										
Carryover 2009 - New Pumper/Engine	410,000			20,000			390,000			
Fire Department - Ralston Engine:										
Copier Scanner	2,000				2,000					
Engine 11 Repair	16,000			837	4,663		10,500			
Protective Gear	4,000			200			3,800			
Fire Department - Brookside Engine:										
Protective Gear	10,000			500			9,500			
Hose & Nozzle Replacements	6,000			300			5,700			
Pagers & Upgraded Communications	2,000			100			1,900			
General Government - Administration:										
Computer Equipment	10,000			255	8,745		1,000			
Police Department - Operations:										
Evidence Room Upgrades	2,000			100			1,900			
General Office Equipment	1,000			50			950			

3 YEAR CAPITAL PROGRAM - 2010 - 2012

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Mendham

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works & Buildings & Grounds:										
DPW Dump Truck Body F750	40,000			1,859	3,741		34,400			
Recreation Commission:										
Beach Equipment	11,000			550			10,450			
TOTAL ALL PROJECTS 33-399	514,000			24,751	19,149		470,100			