2011 MUNICIPAL DATA SHEET (MUST ACCOMPANY 2011 BUDGET)

| MUNICIPALITY: | Township of Mendham | COUNTY: | Morris | |
|--|-------------------------------------|---------|-------------------------------|-----------------------|
| Frank V. Cioppettini, Jr. | 12/31/2011 | | Governing Boo | dy Members |
| Mayor's Name | Term Expires | | Name | Term Expires |
| | | | Richard H. Kreig | 12/31/2011 |
| Municipal Officials | | | Richard. A. Merkt | 12/31/2011 |
| Ann L. Carlson | October 1, 2007 Date of Orig. Appt. | | Samuel K. Tolley | 12/31/2013 |
| Municipal Clerk | C - 1198 Cert. No. | | Maribeth Thomas | 12/31/2013 |
| Marie J. Kenia Tax Collector | T - 8144 Cert. No. | | | |
| Timothy B. Day | N0750 | | | |
| Chief Financial Officer | Cert. No. | | | |
| Kathryn L. Mantell Registered Municipal Accountant | 447 Lic. No. | | | |
| John M. Mills III, Esq. Municipal Attorney | | | | |
| Official Mailing Address of Township of Mendham | Municipality | Ĺ | Please attach this to your 20 | 11 Budget and Mail to |

Please attach this to your 2011 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

P.O. BOX 803

Trenton, NJ 08625

| <u>Division Use Only</u> | - 1 |
|--------------------------|-----|
| Municode: | |
| Public Hearing Date: | |

2 West Main Street, PO Box 520

(973) 543-4555

(973) 543-6630

Brookside, New Jersey 07926

Phone #:

Fax #:

2011 MUNICIPAL BUDGET Municipal Budget of the Township Mendham . County of Morris for the Fiscal Year 2011 It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part Ann L. Carlson hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the Clerk 2 West Main Street, PO Box 520 29th March day of and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and Brookside, New Jersey 07926 N.J.A.C. 5:30-4.4(d). Address Certified by me, this day of March 2011 (973) 543-4555 Phone Number It is hereby certified that the approved Budget annexed hereto and hereby made a part is an It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all all statements contained herein are in proof and the total of anticipated revenues equals the total statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations. of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4=1 et seq. day of Certified by me, this March 2011 Certified by me, this . 2011 Kathryn L. Mantell of Nisivoccia, LLP 200 Valley Road Suite 300 Registered Municipal Accountant Address Timothy B. Day Mount Arlington, NJ 07856 (973) 328-1825 Chief Financial Officer Address Phone Number DO NOT USE THESE SPACES CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) CERTIFICATION OF APPROVED BUDGET It is hereby certified that the Approved Budget made part hereof compiles with the requirements of law, and It is hereby certified that the amount to be raised by taxation for local purposes has been compared with iand approval is given pursuant to N.J.S.A. 40A:4-79. 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 STATE OF NEW JERSEY Department of Community Affairs Department of Community Affairs Director of the Division of Local Government Services Director of the Division of Local Government Services Dated: Dated: 2011 By:

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

| The changes or comments which follow | must be co | nsidered in connection with further action on this | s budget. | |
|--------------------------------------|------------|--|-----------|--------|
| Township | of | , Mendham, | County of | Morris |

MUNICIPAL BUDGET NOTICE

Section 1. Municipal Budget of the Township of Mendham , County of Morris for the Fiscal Year 2011 Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011; Be it Further Resolved, that said Budget be published in the Daily Record in the issue of April 11 2011 The Governing Body of the Township of Mendham does hereby approve the following as the Budget for the year 2011. **RECORDED VOTE** Abstained (Insert last name) Ayes Nays Krieg Merkt Thomas Absent Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township of Mendham , County of Morris , on March 29 , 2011 A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on April 26 , 2011 at 7:30 at which time and place objections to said Budget and Tax Resolution for the year 2011 o'clock (P.M.) (Cross out one)

may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | VEAD occ |
|---|---|------------------|
| General Appropriations For : (Reference to Item and sheet number should be | omitted in advertised budget) | YEAR 2011 |
| 1. Appropriations within "CAPS" | Jaagotj | XXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)} | | XXXXXXXXXXXXXXX |
| 2. Appropriations excluded from "CAPS" | | 6,238,542.00 |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amende | 54)} | XXXXXXXXXXXXXXXX |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | 54/J | 1,491,139.37 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated | | 1,491,139.37 |
| or Reserve for Ghedhedted Taxes (item w, Sheet 29)- Based on Estimated | 97.46% Percent of Tax Collections | 920,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | Building Aid Allowance 2011 - \$ for Schools-State Aid 2010 - \$ | |
| Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 11) | 8,649,681.37 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (| as follows) | 2,336,745.25 |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected | | XXXXXXXXXXXXXXX |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | Taxes (item 6(a), Sheet 11) | 6,312,936.12 |
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SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

| | General | Water | Sewer # 1 | Sewer # 2 |
|---|--------------|---------|------------|------------|
| | Budget | Utility | Utility | Utility |
| Budget Appropriations - Adopted Budget | 8,952,090.53 | | 263,880.00 | 110,000.00 |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 14,500.08 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 8,966,590.61 | | 263,880.00 | 110,000.00 |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 8,890,730.34 | | 235,372.09 | 98,304.71 |
| Reserved | 75,852.28 | | 28,294.55 | 11,695.29 |
| Unexpended Balances Cancelled | 7.99 | | 213.36 | |
| Total Expenditures and Unexpended | | | | |
| Balances Cancelled | 8,966,590.61 | | 263,880.00 | 110,000.00 |
| Overexpenditures* | | | · | |

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

^{*} See Budget Appropriation Items so marked to the right of column "Expended in 2010 Reserved"

BUDGET MESSAGE

Information on the 2011 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.

Group Insurance Costs and Employee Contributions:

| Actual Group Insurance Costs Less: Employee contributions | \$ 601,000.00 (67,000.00) |
|---|---------------------------------|
| Net Group Insurance Costs - Budget Appropriation | \$ 534,000.00 |

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 2011 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

| | 2011 (Estim | ate) | | 2010 (Acti | ual) | |
|----------------------------------|----------------------------------|------|----------------|----------------------------------|-------------|----------------|
| Local Taxes: | Amount | | Tax Rate | Amount | | Tax Rate |
| Municipal Purposes Open Space | \$ 6,312,936.12 435,000.00 | \$ | 0.333 0.023 | \$ 6,247,941.50 490,300.00 | \$ | 0.330 0.026 |
| | \$ 6,747,936.12 | \$ | 0.356 | \$ 6,738,241.50 | \$ | 0.026 |
| Net Valuation Taxable | \$ 1,889,924,347 | | | \$ 1,889,936,443 | | |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

 (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

 (See Management Section of Budget Manuel)

 Sheet 3b

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 2010 | |
|---|--------------------|
| | \$ 8,952,090.53 |
| CAP Base Adjustment - PERS and PFRS Pension | 27,283.00 |
| | 8,979,373.53 |
| Less: Total Exceptions | 2,590,406.00 |
| Amount on Which 2.0% CAP is Applied | 6,388,967.53 |
| CAP (2.0%) | 127,779.35 |
| Allowable Appropriations before Additional | 111,7,2100 |
| Exceptions per N.J.S.A. 40A:45.3 | 6,516,746.88 |
| Modifications: | 0,510,740.00 |
| CAP Bank - 2009 | 122 469 00 |
| CAP Bank - 2010 | 132,468.80 |
| Assessed Value of New Construction at 2010 Local Tax Rate | 583,765.97 |
| (\$13,280,600 x .330 per hundred) | 43,825.98 |
| Maximum Allowable General Appropriations | 10,020.00 |
| for Municipal Purposes Within "CAPS" | \$ 7,276,807.63 |
| General Appropriations for Municipal Purposes Within "CAPS" - 201 | 6,238,542.00 |
| Amount Available for Banking | \$ 1,038,265.63 |
| IOTE. | |

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 2011 is calculated as follows:

Tax Levy "CAP" Calculation:

| Prior Year Amount to be Raised by Taxation - Municipal Purposes Less: Waivers/Deferred Charges/Recycling/Change of Service Provider | \$ | 6,247,942.00 |
|---|----------|---|
| Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation 2% CAP Increase | | - 0 - 6,247,942.00 |
| Adjusted Tax Levy Prior to Exclusions | | 124,958.84 |
| Exclusions: | | 6,372,900.84 |
| Allowable Pension Obligation Increases Allowable LOSAP Increases Current Year Deferred Charges - Emergencies Less: Cancelled or Unexpended Exclusions Adjusted Tax Levy Add: New Ratables - Increase in Valuations (New Construction) | | 80,953.00 7,410.00 18,120.00 (7.99) 6,479,375.85 43,825.98 |
| Amount to be Raised by Taxation - 2011 Budget | \$ | 6,523,201.83 6,312,936.12 |
| Amount Available for Banking | 5 | 210,265.71 |

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.)

Budget Message

Legal basis for benefit

| | Gross Days of | | (Ch | eck applicable | e items) |
|--|---------------------|----------------------------------|--------------------------------|--------------------|--|
| Organization/Department Eligible for Benefit Police Department | Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| i once Department | 966 | \$ 64,500.00 | | | Agreements |
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| otals | | \$ 64.500.00 | | | |
| Total Funds Reserved as of Dece | | 04,300.00 | | | |
| | | | | | |
| Total Funds Appro | priated in 2011: | 15,000.00 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| EVENUES | | | |
|----------|---|--|--|
| FCOA | | | |
| li li | | TI | Realized in |
| | 2011 | 2010 | Cash in 201 |
| | 809,142.00 | 771,000.00 | 771,000. |
| 08-102 | | | |
| 08-100 | 809,142.00 | 771,000.00 | 771,000. |
| XXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX |
| xxxxxxxx | xxxxxxxxxx | | XXXXXXXXXX |
| 08-103 | 2,150.00 | | |
| 08-105 | 84.103.00 | | 2,150.0 |
| XXXXXXXX | | | 84,103.8 |
| | 1 | | XXXXXXXXXX |
| | 179,119.00 | 175,480.00 | 179,119.6 |
| | | | |
| | | | |
| | 71,326.00 | 58,395.00 | 71,326.19 |
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| 08-114 | | · | |
| 08-115 | | | |
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| | | | |
| | FCOA Account Number 08-101 08-102 08-100 XXXXXXXX XXXXXXXX 08-105 XXXXXXXX 08-110 08-109 08-111 08-112 08-113 08-114 | FCOA Account Number 2011 08-101 809,142.00 08-102 809,142.00 xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx | FCOA Account Number Anticipated 08-101 809,142.00 771,000.00 08-102 809,142.00 771,000.00 08-100 809,142.00 771,000.00 xxxxxxxxx xxxxxxxxx xxxxxxxxx 08-103 2,150.00 2,000.00 08-105 84,103.00 53,150.00 xxxxxxxx xxxxxxxxxx xxxxxxxxx 08-110 179,119.00 175,480.00 08-109 08-111 58,395.00 08-113 08-114 08-114 |

| | FCOA Account | Anti | cipated | Realized in |
|--|-----------------|------------|------------|----------------|
| | Number | 2011 | 2010 | Cash in 2010 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | 1 | Gasii III 2011 |
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| otal Section A: Local Revenues | | | | |
| Sheet 4a | 08-001 | 336,698.00 | 289,025.00 | 336,699.67 |

| GENERAL REVENUES | FCOA Account | | | | |
|---|-----------------|------------|------------|--------------|--|
| | Number | Antici | pated | Realized in | |
| . Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | Number | 2011 | 2010 | Cash in 2010 | |
| | | | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 433,926.00 | | | |
| Supplemental Energy Receipts Tax | 09-203 | | 459,000.00 | 433,926.0 | |
| Payment in Lieu of Taxes | 09-205 | 25,074.00 | | 25,074.0 | |
| Homeland Security Assistance | 09-206 | | 750.00 | | |
| Watershed Aid | 09-207 | 28,059.00 | | | |
| Transitional Aid | 09-212 | 20,033.00 | | 28,059.0 | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 107.00 | | | |
| Sheet 5 | 03-001 | 487,059.00 | 459,750.00 | 487,059.00 | |

| GENERAL REVENUES | FCOA | | | |
|---|----------|--------------|---|-------------|
| | Account | Anti | cipated | Realized in |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | Number | 2011 | 2010 | Cash in 201 |
| Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17) | | | | |
| Uniform Construction Code Fees | XXXXXXX | xxxxxxxx | xxxxxxxx | XXXXXXXXXXX |
| omicim constituction code rees | 08-160 | 167,508.00 | | |
| | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 167,508.0 |
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| Special Item of General Revenue Anticipated With Prior Written | | | | |
| Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations | xxxxxxxx | XXXXXXXX | | |
| (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17): | | - ISOUBOOKAA | XXXXXXXXX | XXXXXXXX |
| Uniform Construction Code Fees | XXXXXXXX | XXXXXXXXX | XXXXXXXX | XXXXXXXXX |
| | 08-160 | | | TOOCOX |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | | | | |
| Sheet 6 | 08-002 | 167,508.00 | 154,660.00 | 167,508.00 |

| GENERAL REVENUES | FCOA | naca) | | |
|---|---------|-------------|------------|-------------|
| CENTIME VEACUACE | Account | | | |
| 3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated | Number | 2011 | ipated | Realized in |
| With Prior Written Consent of the Director of | | 2011 | 2010 | Cash in 201 |
| With Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset With Appropriations: | | | | |
| Laint Maria to the Agreements Offset with Appropriations: | xxxxxxx | XXXXXXXX | | |
| Joint Municipal Court - Mendham Borough | 11-490 | | XXXXXXXX | XXXXXXXX |
| Joint Municipal Court - Mendham Borough - Public Defender | | 134,100.00 | 130,950.00 | 134,153.5 |
| | 11-490 | 2,000.00 | | |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | | | | |
| Sheet 7 | 11-001 | _136,100.00 | 130,950.00 | 134,153.50 |

| CENEDAL DEVENUES | | | | |
|---|--------|----------|-----------|-------------|
| GENERAL REVENUES | FCOA | 11 | | |
| 2 M:U | Accour | 711 | ticipated | Realized in |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated | Numbe | er 2011 | 2010 | Cash in 201 |
| with Filor Written Consent of Director of Local Government Sorvices Addition to | | | | |
| Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | | | | |
| | XXXXXX | XXXXXXXX | XXXXXXXXX | xxxxxxxx |
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| T-4-10 (C. T. O | | | | |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services - Additional Revenues | XXXXXX | XXXXXXXX | XXXXXXXX | xxxxxxxx |
| | 08-003 | | | |

| GENERAL REVENUES | FCOA | Taca) | | |
|--|---------|-----------|-----------|--------------|
| | Account | Antic | ipated | Realized in |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with | Number | 2011 | 2010 | Cash in 2010 |
| Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | | | | |
| Recycling Tonnage Grant | XXXXXX | XXXXXXXX | XXXXXXXXX | XXXXXXXX |
| Drunk Driving Enforcement Fund | 10-701 | 4,917.68 | 5,674.13 | 5,674.1 |
| Clean Communities Program | 10-745 | | 10,819.77 | 10,819.7 |
| Alcohol Education and Rehabilitation Fund | 10-770 | | 16,344.55 | 16,344.5 |
| Body Armor Replacement Fund | 10-702 | 3,468.84 | 428.47 | 428.4 |
| Click It or Ticket Program | 10-703 | 866.27 | 1,682.71 | 1,682.7 |
| Over the Limit Under Arrest | 10-704 | | | |
| Highlands Council Grant | 10-705 | 4,800.00 | 4,349.48 | 4,349.48 |
| 2010 Sustainable Jersey Small Grant | 10-706 | 10,866.58 | 25,000.00 | 25,000.00 |
| | 10-707 | | 1,000.00 | 1,000,00 |
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| Sheet 9 | | | | |

| GENERAL REVENUES | FCOA | | | |
|--|----------|-----------|--------------|-------------|
| | Accoun | tAnt | cicipated | Realized in |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with | Number | | 2010 | Cash in 201 |
| Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations (Continued): | | | | |
| Continued): | XXXXXX | XXXXXXXXX | xxxxxxxx | XXXXXXXXXX |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written | | | | |
| | XXXXXX | XXXXXXXX | xxxxxxxx | xxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 24,919.37 | 65,299.11 | |
| Sheet 9a | | , | 05,299.77 | 65,299.11 |

| , , ALL MEDICAL ME | (001161 | iucuj | | |
|--|---------|------------|--|------------|
| GENERAL REVENUES | FCOA | | | |
| | Account | | ipated | Realized i |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with | Number | 2011 | 2010 | Cash in 20 |
| Prior Written Consent of Director of Local Government Services - | | | | |
| Other Special Items: | xxxxxx | xxxxxxxxx | VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV | |
| Reserve for Natural Area Maintenance | 08-116 | 10,000.00 | XXXXXXXXX | XXXXXXXX |
| Uniform Fire Safety Act | 08-106 | 1,770.00 | 15,000.00 | 15,000 |
| Health Insurance Co-Pay | 08-117 | 1,770.00 | 1,000.00 | 1,670 |
| Rents on Municipal Properties | 08-118 | 10 000 00 | 39,000.00 | 32,596 |
| Recycling Rebates on Prior Year Collections | | 16,600.00 | 23,400.00 | 15,050 |
| Annual CATV Gross Receipts | 08-119 | 15,761.88 | 11,900.00 | 4,790 |
| Reserve for Sale of Municipal Assets | 08-120 | 77,900.00 | 70,000.00 | 70,128 |
| Reserve for Pensions | 08-121 | 19,737.00 | 15,000.00 | 15,000 |
| Donation - Downpayment on Fire Vehicle | 08-122 | | | |
| Donation - Police Vehicle | 08-123 | | | |
| Reserve To Pay Debt Service | 08-124 | | | |
| - | 08-125 | _24,500.00 | 110,000.00 | 110,000.0 |
| Reserve for Municipal Building | 08-126 | | 320,000.00 | 320,000.0 |
| | | | | 020,090.0 |
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| XXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXXX |
| 08-004 | 166,268.88 | 605,300.00 | 584,235.96 |
| | XXXXXX | Number 2011 xxxxxx xxxxxxxx xxxxxxxx xxxxxxxxx | Account Number 2011 2010 xxxxxx xxxxxxxx xxxxxxxx xxxxxxxxxx |

| THE TREATMENT OF THE PROPERTY | | nueu) | | |
|---|-----------------|--------------|-----------------|-----------------------------|
| GENERAL REVENUES | FCOA Account | Antic | Deeling 1 | |
| | Number | 2011 | 2010 | Realized in Cash in 2010 |
| Summary of Revenues | XXXXXXX | xxxxxxxx | XXXXXXXX | XXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 809,142.00 | 774 000 00 | |
| 2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | 003,142.00 | 771,000.00 | 771,000.0 |
| 3. Miscellaneous Revenues | XXXXXXX | VVVOODO | | |
| Total Section A: Local Revenues | | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Total Section B: State Aid Without Offsetting Appropriations | 08-001 | 336,698.00 | 289,025.00 | 336,699.6 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 09-001 | 487,059.00 | 459,750.00 | 487,059.0 |
| Special Items of General Revenue Anticipated with Prior Written Concent of | 08-002 | 167,508.00 | 154,660.00 | 167,508.0 |
| Total Section D: Director of Local Government Services - Interlocal Municipal Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of | 11-001 | 136,100.00 | 130,950.00 | 134,153.5 |
| Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of | 08-003 | | | 14 1,100.0 |
| Total Section F. Director of Local Government Services - Public and Private Revenues | 10-001 | 24.040.07 | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items | | 24,919.37 | 65,299.11 | 65,299.1 |
| Total Miscellaneous Revenues | 08-004 | 166,268.88 | 605,300.00 | 584,235.96 |
| 1. Receipts from Delinquent Taxes | 13-099 | 1,318,553.25 | 1,704,984.11 | 1,774,955.24 |
| | 15-499 | 209,050.00 | 242,665.00 | 253,235.89 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 2,336,745.25 | 2,718,649.11 | 2,799,191.13 |
| 5. Amount to be Raised by Taxes for Support of Municipal Budget: | | | | 2,700,101.10 |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 6,312,936.12 | 6 247 044 50 | |
| b) Addition to Local District School Tax | 07-191 | -,3,2,000.12 | 6,247,941.50 | 7,061,124.22 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 6,312,936.12 | C 247 0 1 1 = 1 | |
| 7. Total General Revenues | 13-299 | | 6,247,941.50 | 7,009,627.54 |
| Sheet 11 | 13-233 | 8,649,681.37 | 8,966,590.61 | 9,808,818.67 |

| GENERAL APPROPRIATIONS | | | Expended 2010 | | | | |
|---------------------------------|---------------------------|---|---------------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| General Administration: | | | | | | | |
| Salaries & Wages | 20-100-1 | 154,500.00 | 155,063.00 | | 450,000 | | |
| Other Expenses | 20-100-2 | 40,650.00 | 48,250.00 | | 159,063.00 | 159,063.00 | |
| Mayor and Council: | | , | 10,200.00 | | 52,250.00 | 52,250.00 | |
| Salaries & Wages | 20-110-1 | 13,000.00 | 15,501.00 | | | | |
| Municipal Clerk: | | 10,000.00 | 13,301.00 | | 15,501.00 | 15,500.04 | 0.9 |
| Salaries & Wages | 20-120-1 | 65,000.00 | 65,000.00 | | 05.000.00 | | |
| Other Expenses | 20-120-2 | 500.00 | 500.00 | | 65,000.00 | 65,000.00 | |
| Financial Administration: | | 000.00 | 300.00 | | 500.00 | 490.51 | 9.49 |
| Salaries & Wages | 20-130-1 | 100,000.00 | 144,650.00 | | 420.450.00 | | |
| Other Expenses | 20-130-2 | 7,000.00 | 9,000.00 | | 130,150.00 | 129,987.42 | 162.58 |
| Annual Audit | 20-135-2 | | | · · | 9,000.00 | 8,227.80 | 772.20 |
| Management Information Systems: | 20-133-2 | 38,000.00 | 38,000.00 | | 38,000.00 | 38,000.00 | |
| Other Expenses | 20-140-2 | 36,000.00 | 39,750.00 | | | | |
| | | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 33,730.00 | | 35,750.00 | 33,798.77 | 1,951.23 |
| | | | | | | | |
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| GENERAL APPROPRIATIONS | L. | Expended 2010 | | | | | |
|--|---------------------------|---------------|---|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" - (Continued) | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| Revenue Administration (Tax Collection): | | | | | | | |
| Salaries & Wages | 20-145-1 | 55,600.00 | 55,552.00 | | 55,552.00 | FF FF4 00 | |
| Other Expenses | 20-145-2 | 2,950.00 | 2,750.00 | | | 55,551.96 | 0.0 |
| Tax Assessment Administration: | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 2,750.00 | 2,744.98 | 5.0 |
| Salaries & Wages | 20-150-1 | 38,900.00 | 38,895.00 | | 38,895.00 | 20.001.01 | |
| Other Expenses | 20-150-2 | 6,500.00 | 6,700.00 | | | 38,894.04 | 0.9 |
| Preparation of Tax Map/ Revision | 20-150-2 | | 200.00 | | 6,700.00 | 6,491.50 | 208.5 |
| Legal Services and Costs: | | | 200.00 | | 200.00 | 200.00 | |
| Other Expenses - General | 20-155-2 | 60,000.00 | 85,000.00 | | 440.200.00 | | |
| Other Expenses - Labor/Personnel | 20-155-2 | 22,000.00 | 4,000.00 | | 110,000.00 | 108,020.18 | 1,979.82 |
| Other Expenses - Tax Appeals | 20-155-2 | 10,000.00 | 4,000.00 | | 3,000.00 | 1,764.00 | 1,236.00 |
| Engineering Services & Costs: | | | | | · . | | |
| Other Expenses | 20-165-2 | 23,000.00 | 26,000.00 | | | | |
| Environmental Commission (RS 40:56A-1 et seq): | | | | | 26,000.00 | 23,563.75 | 2,436.25 |
| Other Expenses | 20-170-2 | 500.00 | 1,500.00 | | 4.500.00 | | |
| | | | | | 1,500.00 | 876.00 | 624.00 |
| | | | | | | | |
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| GENERAL APPROPRIATIONS | | | Expended 2010 | | | | |
|---|---------------------------|------------|---------------|---|---|------------|----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| Open Space Committee: | | | | | | | |
| Other Expenses | 28-375-2 | 200.00 | 1,200.00 | | | | |
| Historic Preservation: | | | 1,200.00 | | 1,200.00 | 166.70 | 1,033.3 |
| Other Expenses | 20-175-2 | 500.00 | 2,500.00 | | _ | | |
| Aid to Museums (N.J.S.A. 40:23-6.22) | 20-175-2 | | | | 2,500.00 | 2,475.52 | 24.4 |
| Municipal Land Use Law (N.J.S.A. 40:55D-1): | | | 1,000.00 | | 1,000.00 | | 1,000.0 |
| Planning Board: | | | | | | | |
| Salaries & Wages | 21-180-1 | 20,100.00 | 20,112.00 | | | | |
| Other Expenses | 21-180-2 | 16,500.00 | | | 20,112.00 | 20,112.00 | |
| Board of Adjustment: | | 10,500.00 | 21,450.00 | | 18,950.00 | 16,681.66 | 2,268.34 |
| Salaries & Wages | 21-185-1 | 17,500.00 | 24,536.00 | | | | |
| Other Expenses | 21-185-2 | 6,350.00 | | | 24,536.00 | 24,485.50 | 50.50 |
| Insurance: | -1.002 | 0,330.00 | 3,250.00 | | 3,250.00 | 2,303.44 | 946.56 |
| General Liability Insurance | 23-210-2 | 115,000.00 | 106,676.00 | | | | |
| Workers' Compensation Insurance | 23-215-2 | 123,435.00 | | | 106,676.00 | 106,676.00 | |
| Group Insurance Plan for Employees | 23-220-2 | 534,000.00 | 123,536.00 | | 123,536.00 | 123,536.00 | |
| | 2 | 334,000.00 | 594,360.00 | | 583,360.00 | 581,814.97 | 1,545.03 |

| | AL APPROPRIATIONS | | | Appro | opriated | | Expend | ed 2010 |
|----------|-----------------------------------|---------------------------|---|--------------|---|---|--------------------|----------|
| | ntions - Within "CAPS" | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC S | SAFETY: | | | | | | | |
| Police: | | | | | | | | |
| Sala | ries & Wages | 25-240-1 | 1,480,000.00 | 1,553,283.00 | | 1 502 202 22 | | |
| Othe | er Expenses | 25-240-2 | 72,000.00 | 109,212.50 | | 1,593,283.00 | 1,592,801.03 | 481.9 |
| Othe | r Expenses - Purchase of Vehicles | 25-240-2 | 20,000.00 | 100,212.00 | | 108,712.50 | 108,712.50 | |
| Contrac | ctual Radio Dispatch | 25-250-2 | 129,500.00 | 125,500.00 | | 405 500 00 | | - |
| Emerge | ency Management Services | 25-252-2 | 500.00 | 500.00 | | 125,500.00 | 125,500.00 | |
| Aid to \ | olunteer Fire Company | 25-255-2 | 41,000.00 | 59,000.00 | | 500.00 | 500.00 | |
| First Ai | d Organization Contribution | 25-260-2 | 3,000.00 | 00,000.00 | | 59,000.00 | 52,975.15 | 6,024.85 |
| Fire: | | | | | | | | |
| Salar | ies & Wages | 25-265-1 | 8,600.00 | 8,647.00 | | | | |
| Other | r Expenses | 25-265-2 | 1,000.00 | 2,100.00 | | 8,647.00 | 8,647.00 | |
| Fire I | lydrant Service | 25-265-2 | 60,000.00 | 60,100.00 | | 2,100.00 | 2,043.25 | 56.75 |
| Other | r Expense - Cistern Maintenance | 25-265-2 | | 1,000.00 | | 60,100.00 | 58,672.15 | 1,427.85 |
| Municip | al Prosecutor: | | | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Other | Expenses | 25-275-2 | 15,000.00 | 17,000.00 | | | | |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 17,000.00 | | 15,000.00 | 14,490.00 | 510.00 |
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| GENERAL APPROPRIATIONS | | | Appro | priated | | Expend | od 2040 |
|---|---------------------------|------------|-------------------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS: | | | | • | 7 III Transicis | | |
| Streets and Road Repairs and Maintenance: | | | | | | | |
| Salaries & Wages | 26-290-1 | 757,000.00 | 860,384.00 | | 200 204 00 | | |
| Other Expenses | 26-290-2 | 178,800.00 | 128,990.00 | | 860,384.00 | 855,221.20 | 5,162.8 |
| Snow Removal: | | | | | 121,790.00 | 120,178.16 | 1,611.8 |
| Other Expenses | 26-290-2 | 101,000.00 | 82,000.00 | | 00 000 00 | | |
| Storm Water Management: | | | | | 82,000.00 | 81,994.42 | 5.5 |
| Other Expenses | 26-290-2 | 2,000.00 | | | | | |
| Tree Protection: | | - | | | | | |
| Other Expenses | 26-300-2 | 500.00 | 500.00 | | | | |
| Sanitation: | | | | | 500.00 | 131.25 | 368.75 |
| Trash Removal | 26-305-2 | 215,000.00 | 212,200.00 | | | | |
| Public Building and Grounds: | | | | | 212,200.00 | 203,896.92 | 8,303.08 |
| Other Expenses | 26-310-2 | 45,000.00 | 46,300.00 | | | | |
| HEALTH AND HUMAN SERVICES: | | | 70,000.00 | | 39,500.00 | 36,518.84 | 2,981.16 |
| Board of Health: | | | | | | | |
| Salaries & Wages | 27-330-1 | 23,800.00 | 24,536.00 | | | | |
| Other Expenses | 27-330-2 | 2,800.00 | 3,800.00 | | 24,536.00 | 24,525.45 | 10.55 |
| | | Sheet 15a | الاستان من المناس | | 3,800.00 | 3,300.99 | 499.01 |

| GENERAL APPROPRIATIONS | | | Appro | priated | | Expende | ed 2010 |
|------------------------------------|---------------------------|------------|-----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES: | | | | | | | |
| Board of Health: | | | | | | | |
| Health Services Contract | 27-330-2 | 101,000.00 | 99,000.00 | | 99,000.00 | 09 924 00 | 4 |
| Animal Control: | | | | | 00,000.00 | 98,824.00 | 176.0 |
| Other Expenses | 27-340-2 | 12,000.00 | 12,000.00 | | 12,000.00 | 12,000.00 | |
| Senior Citizens' Programs: | | | | | | 12,000.00 | |
| Other Expenses | 27-360-2 | 22,000.00 | 22,969.00 | | 22,969.00 | 19,742.15 | 2 000 0 |
| Other Expenses - From Donations | 27-360-2 | 1,000.00 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 15,742.15 | 3,226.8 |
| PARK AND RECREATION: | | | | | | | |
| Board of Recreation Commissioners: | | | | | | | |
| Salaries & Wages | 28-370-1 | 39,500.00 | 40,229.00 | | 30,229.00 | 20,000,00 | |
| Other Expenses | 28-370-2 | 5,000.00 | | | 00,225.00 | 30,228.93 | 0.07 |
| Celebration of Public Events: | | | | | · . | | |
| Other Expenses | 30-420-2 | 2,000.00 | 2,000.00 | | 2,000.00 | 0.000.00 | |
| Maintenance of Parks: | | | | | 2,000.00 | 2,000.00 | |
| Other Expenses | 28-375-2 | 16,000.00 | 23,600.00 | | 22,100.00 | 21,917.86 | 182.14 |
| | | | | | | | 102.14 |
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| GENERAL APPROPRIATIONS | | | Appro | priated | | Expende | ed 2010 |
|---|---------------------------|-----------|-----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Municipal Court: | | | | | | | |
| Salaries & Wages | 43-490-1 | 89,000.00 | 87,109.00 | | 87,109.00 | 97.000.57 | |
| Other Expenses | 43-490-2 | 14,000.00 | 15,000.00 | | | 87,092.57 | 16.4 |
| Public Defender (P.L. 1997, Chapter 256): | | | 10,000.00 | | 13,000.00 | 11,383.18 | 1,616.8 |
| Other Expenses | 43-495-2 | 2,000.00 | 2,070.00 | | 2,070.00 | 2,000.00 | 70.0 |
| | | | | | 3,0100 | 2,000.00 | 70.0 |
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| GENERAL APPROPRIATIONS | | | Appr | opriated | | Expend | led 2010 |
|--------------------------------|---------------------------|----------|----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserve |
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| 3. GENERAL APPROPRIATIONS | | | Appro | opriated | | Evnand | |
|--|---------------------------|-----------|-----------|---|---|---|---------------------|
| (A) Operations - Within "CAPS" - (Continued) | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or | ed 2010 Reserved |
| Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | xxxxxxx | ххххххххх | xxxxxxxx | xxxxxxxx | | | |
| State Uniform Construction Code: | | | | 7000,000 | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Construction Code Official: | | | | | | | |
| Salaries & Wages | 22-195-1 | 75,000.00 | 74,563.00 | | 75,563.00 | 75,563.00 | |
| Other Expenses Other Code Enforcement: | 22-195-2 | 15,000.00 | 18,400.00 | | 16,400.00 | 16,119.53 | 280.4 |
| Salaries & Wages | .22-200-1 | 39,400.00 | 39,400.00 | | 39,400.00 | 39,400.00 | |
| | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
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| | | Sheet 16 | | | | | |

| GENERAL APPROPRIATIONS | | | Appro | opriated | | Expend | ed 2010 |
|---|---------------------------|--------------|---------------|---|--|--------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified B All Transfers | Paid or | Reserved |
| UNCLASSIFIED: | XXXXXXX | xxxxxxxxx | XXXXXXXX | XXXXXXXXXX | XXXXXXXX | xxxxxxxx | VVV |
| Reserve for Sick Leave | 31-415-1 | 15,000.00 | 9,000.00 | | | AAAAAAAA | XXXXXXXX |
| Utilities | 31-430-2 | 308,000.00 | | | 272,000.00 | 265,891.30 | 6,108.7 |
| | | | | | | | 0,100.1 |
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| | | | | | | | |
| Total Operations (Item 8(A)) Within "CAPS" | 34-199 | 5,420,085.00 | 5,644,323.50 | | F C47 202 50 | | |
| B. Contingent | 35-470 | 1,000.00 | 1,000.00 | | 5,647,323.50 | 5,590,946.57 | 56,376.93 |
| Total Operations Including Contingent Within "CAPS" | | | | XXXXXXXX | 1,000.00 | 1,000.00 | |
| Detail: | 34-201 | 5,421,085.00 | 5,645,323.50 | | 5,648,323.50 | 5,591,946.57 | 56,376.93 |
| Salaries & Wages | 34-201-1 | 2,991,900.00 | 3,216,460.00 | | 2 227 000 00 | | |
| Other Expenses (Including Contingent) | 34-201-2 | 2,429,185.00 | 2,428,863.50 | | 3,227,960.00 | 3,222,073.14 | 5,886.86 |
| | | Sheet 17 | _, .20,000.00 | | 2,420,363.50 | 2,369,873.43 | 50,490.07 |

| B. GENERAL APPROPRIATIONS | | | Appr | opriated | | Fynen | ded 2010 |
|--|---------------------------|----------|----------|---|---|-----------|-----------|
| (E) Defermed Charges and Charles E | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS" | xxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | XXXXXXXX | XXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXXX | XXXXXXXX | XXXXXXXX | xxxxxxxx | XXXXXXXX | XXXXXXXXX | XXXXXXXX |
| Anticipated Deficit - Utility | 46-870 | | | xxxxxxxx | | | XXXXXXX |
| | | | | xxxxxxxxx | | | xxxxxxx |
| | | | | XXXXXXXX | | | xxxxxxxx |
| | | | | XXXXXXXX | | | xxxxxxx |
| | | | | XXXXXXXXX | | | xxxxxxxx |
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| | | | | XXXXXXXXX | | | XXXXXXXX |
| | | Sheet 18 | | XXXXXXXXX | | | XXXXXXXX |

| GENERAL APPROPRIATIONS | | | Appro | opriated | | Expend | ed 2010 |
|---|---------------------------|--------------|--------------|---|---|--------------------|-----------|
| (E) Deferred Charges and Statutory Expenditures- | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Municipal - Within "CAPS" - (Continued) | xxxxxxx | xxxxxxxx | XXXXXXXX | XXXXXXXX | xxxxxxxx | xxxxxxxx | XXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | | | | | | | |
| Contribution to: Public Employees' Retirement System (ERIP) | 36-471 | 12,066.00 | 11,602.00 | | 11,602.00 | 11,602.00 | |
| Public Employees' Retirement System | 36-471 | 191,021.00 | 144,832.00 | | 144,832.00 | 144,832.00 | |
| Social Security System (O.A.S.I) | 36-472 | 240,000.00 | 256,875.00 | | 253,875.00 | 251,293.41 | 2,581.5 |
| Police & Firemen's Retirement System of NJ Total Deferred Charges and Statutory | 36-475 | 374,370.00 | 303,052.00 | | 303,052.00 | 303,052.00 | |
| Expenditures - Municipal - Within "CAPS" | 34-209 | 817,457.00 | 716,361.00 | | 713,361.00 | 710,779.41 | 2,581.5 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| G) Cash Deficit of Preceeding Year | 46-855 | | | | | | |
| (H-1) Total General Appropriations for Municipal | | | | | | | |
| Purposes Within "CAPS" | 34-299 | 6,238,542.00 | 6,361,684.50 | | 6,361,684.50 | 6,302,725.98 | 58,958.52 |

| 3. GENERAL APPROPRIATIONS | | | Аррі | ropriated | | Expende | d 2010 |
|--|---------------------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Aid to Library (N.J.S.A. 40:54-35): | | | | | | | |
| Other Expenses | 29-390-2 | 200,000.00 | 180,000.00 | | 180,000.00 | 400,000,00 | |
| Pension (P.L. 2003, Chapter 108): | | | | | 100,000.00 | 180,000.00 | |
| Contribution to : | | | | | | | |
| Public Employees' Retirement System | 36-471-2 | | 3,839.00 | | 3,839.00 | 3,839.00 | |
| Police & Firemen's Retirement System of N.J. | 36-475-2 | | 23,444.00 | | 23,444.00 | 23,444.00 | |
| Length of Service Award Program ("LOSAP") | 41-700-1 | 63,000.00 | 54,500.00 | | 54,500.00 | 40,700.00 | 13,800.00 |
| Group Insurance Plan for Employees | 23-220-2 | | 73,050.00 | | 73,050.00 | 73,050.00 | 13,000.0 |
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| . GENERAL APPROPRIATIONS | | 1 | Арр | propriated | | Expend | ed 2010 |
|---|---------------------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 263,000.00 | 334,833.00 | | | | |
| | | Sheet 20a | 334,033.00 | | 334,833.00 | 321,033.00 | 13,800.00 |

| GENERAL APPROPRIATIONS | | | App | ropriated | | Evnond | |
|--|---------------------------|-----------|-----------|---|---|------------------------------|----------|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Expend Paid or Charged | Reserve |
| Uniform Construction Code Appropriations Offset by Increased | xxxxxx | xxxxxxxx | xxxxxxxx | XXXXXXXXX | XXXXXXXX | XXXXXXXXX | VVVVVV |
| Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | xxxxxxxxx | XXXXXXXXX | xxxxxxxx | xxxxxxxx | XXXXXXXXX | XXXXXXXX |
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| Total Uniform Construction Code Appropriation | | | | | | | |
| Total Uniform Construction Code Appropriations | 22-999 | Sheet 21 | | | | | |

| GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2010 | |
|---|---------------------------|------------------------|------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements: | xxxxxx | XXXXXXXX | XXXXXXXX | xxxxxxxxx | xxxxxxxx | | |
| Muncipal Court: | | | | | - ALALAKAA | XXXXXXXXX | XXXXXXXXX |
| Other Expenses | 43-490-2 | 134,100.00 | 127,109.00 | | 127 400 00 | | |
| Public Defender (P.L. 1997, Chapter 256): | 3 | | | | 127,109.00 | 124,085.24 | 3,023. |
| Other Expenses | 43-495-2 | 2,000.00 | 2,070.00 | | 2,070.00 | 2,000.00 | 70./ |
| | | | | | | 2,000.00 | 70.0 |
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| Total Interlocal Municipal Service Agreements | 42-999 | 420,400,00 | 100.1- | | | | |
| Missional Mamorpai Convice Agreements | 42-999 | 136,100.00 Sheet 22 | 129,179.00 | | 129,179.00 | 126,085.24 | 3,093.76 |

| GENERAL APPROPRIATIONS | | | Арр | ropriated | | Evnord | od 2010 |
|---|---------------------------|----------|----------|---|---|--------------------|--------------------|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | ed 2010 Reserve |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | XXXXXXXX |
| · | | | | | | | 700000 |
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| Total Additional Appropriations Offset by | | | | | | | |
| Revenues (N.J.S. 40A:4-45.3h) | 34-303 | | | | | | |

| . GENERAL APPROPRIATIONS | | | Арр | ropriated | | Expende | 4 2040 |
|---|---------------------------|-----------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues: | | | | | | | |
| Recycling Tonnage Grant | 41-701-2 | 4,917.68 | 5,674.13 | | F. 07. 1. | | |
| Drunk Driving Enforcement Fund | 41-745-2 | | 10,819.77 | | 5,674.13 | 5,674.13 | |
| Clean Communities Grant | 41-770-2 | | 16,344.55 | | 10,819.77 | 10,819.77 | |
| Alcohol Education and Rehabilitation Fund | 41-702-2 | 3,468.84 | | | 16,344.55 | 16,344.55 | |
| Body Armor Replacement Fund | 41-703-2 | | 428.47 | | 428.47 | 428.47 | |
| Click It or Ticket Program | 41-704-2 | 866.27 | 1,682.71 | | 1,682.71 | 1,682.71 | |
| Over the Limit Under Arrest | 41-705-2 | 4,800.00 | 4,349.48 | | 4,349.48 | | |
| Highlands Council Grant | 41-706-2 | 10,866.58 | 25,000.00 | | | 4,349.48 | |
| Municipal Alliance Grant - Matching Funds | 41-899-2 | 2,500.00 | 2,500.00 | | 25,000.00 | 25,000.00 | |
| Sustainable Jersey Small Grant Award | 41-707-2 | | 1,000.00 | | 2,500.00 | 2,500.00 | |
| | | | 1,000.00 | | 1,000.00 | 1,000.00 | |
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| | | Sheet 24 | | · | | | |

| . GENERAL APPROPRIATIONS | | | App | ropriated | | Expende | ed 2010 |
|--|---------------------------|------------------------|------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (Continued) | XXXXXX | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX |
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| Total Dublic and Disk to D | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 27,419.37 | 67,799.11 | | 67,799.11 | 07.70 | |
| | | | | | 07,739.11 | 67,799.11 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 426,519.37 | 531,811.11 | | 531,811.11 | E44.047.5 | |
| Detail: Salaries & Wages | | | | | 551,511.11 | 514,917.35 | 16,893.76 |
| Other Expenses | 34-305-1 34-305-2 | 420 540 05 | | | | | |
| | 34-305-2 | 426,519.37 Sheet 25 | 531,811.11 | | 531,811.11 | 514,917.35 | 16,893.76 |

| . GENERAL APPROPRIATIONS | | | Арр | ropriated | | | |
|---|---------------------------|-----------|-----------|---|---|---|----------|
| (C) Capital Improvements - Excluded from "CAPS" | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Expended Paid or Charged | Reserved |
| Capital Improvement Fund | 44-901 | 13,400.00 | 14,000.00 | | 14,000.00 | 14,000.00 | |
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| | | Sheet 26 | | | | | |

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|---------------------------|--|--|---|--|--|---|
| | | App | propriated | | Expend | led 2010 |
| FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | · | | |
| | | | | | | |
| xxxxxx | XXXXXXXXX | VVVV | | | | |
| 41-865 | | AAAAAAAX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
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| 44-999 | 13,400.00 Sheet 26a | 14,000.00 | | 14,000.00 | 14,000.00 | |
| | FCOA Account Number XXXXXX 41-865 | FCOA Account Number XXXXXX XXXXXXXXXXX 41-865 | FCOA Account Number for 2011 for 2010 XXXXXX XXXXXXXXX XXXXXXXXX 41-865 | FCOA Account Number for 2011 for 2010 Emergency Appropriation XXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXX | FCOA Account Number for 2011 for 2010 Emergency Appropriation All Transfers XXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXX | FCOA Account Number for 2011 for 2010 by Emergency Appropriation As Modified By All Transfers XXXXXX XXXXXXXX XXXXXXXXX XXXXXXXXX XXXX |

| GENERAL APPROPRIATIONS | | | Арр | ropriated | | Expende | ed 2010 |
|--|---------------------------|--------------|--------------|---|---|---|-----------|
| (D) Municipal Debt Service - Excluded from "CAPS" | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 690,000.00 | 688,425.00 | | 690,000.00 | 690,000.00 | xxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 16,600.00 | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | XXXXXXXXX |
| Interest on Bonds | 45-930 | 292,800.00 | 342,600.00 | | 341,025.00 | 341,019.78 | |
| Interest on Notes | 45-935 | 33,700.00 | 39,950.00 | | 39,950.00 | 39,947.23 | |
| Green Trust Loan Program: | xxxxxxx | xxxxxxxx | xxxxxxxx | XXXXXXXX | xxxxxxxx | XXXXXXXXX | XXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | 75000000 | XXXXXXXXX |
| | | | | | | | XXXXXXXX |
| | | | | | | | xxxxxxxx |
| | | | | | | | xxxxxxxx |
| | | | | | | | xxxxxxxx |
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| | | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| | | | | | | 1 | XXXXXXXX |
| | | | | | | | xxxxxxxx |
| | | | | | | | xxxxxxxx |
| | | | | | | | xxxxxxxx |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 1,033,100.00 | 1,070,975.00 | | 1,070,975.00 | 1,070,967.01 | xxxxxxxx |

| 3. GENERAL APPROPRIATIONS | | | App | propriated | | | |
|--|---------------------------|--------------|--------------|---|-------------------------------|--------------------|-----------------------------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By | Paid or Charged | ded 2010 Reserved |
| (1) DEFERRED CHARGES: | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | All Transfers | | |
| Emergency Authorizations Special Emergency Authorizations- | 46-870 | | | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX |
| 5 Years (N.J.S.40A:4-55) Special Emergency Authorizations- | 46-875 | 18,120.00 | 18,120.00 | | 18,120.00 | 18,120.00 | XXXXXXXXXX) XXXXXXXXXXX |
| 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | XXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXX | | | xxxxxxxxx |
| | | | | XXXXXXXXX | | | xxxxxxxxxx |
| | | | | XXXXXXXXXX | | | xxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 18,120.00 | 18,120.00 | | | | XXXXXXXXXXX |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | 10,120.00 | XXXXXXXXXX | 18,120.00 | 18,120.00 | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3) | 29-405 | | | | | | XXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: | | | | XXXXXXXXXX | | | XXXXXXXXX |
| Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxx | | | XXXXXXXXX |
| (H-2) Total General Appropriations for Municipal | | | | xxxxxxxxx | | | XXXXXXXXXX |
| Purposes - Excluded from "CAPS" | 34-309 | 1,491,139.37 | 1,634,906.11 | | 1,634,906.11 | 1,618,004.36 | 16,893.76 |

| B. GENERAL APPROPRIATIONS | | JND - APP | | | | | |
|---|---------------------------|--------------|--------------|---|---|---------------|------------|
| • | | | Ap | propriated | | Exper | nded.2010 |
| | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | XXXXXXXXX | XXXXXXXXXXX | | | | |
| (I) Type 1 District School Debt Service | xxxxxx | XXXXXXXXXX | XXXXXXXXX | - SOUDOLAX | XXXXXXXXX | XXXXXXXXX | xxxxxxxxx |
| Payment of Bond Principal | 48-920 | | ********* | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | xxxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxxx |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | | | | | xxxxxxxxxx |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxx | XXXXXXXXXX | xxxxxxxxx | XXXXXXXXXX | | | |
| Emergency Authorizations - Schools | 29-406 | | | | XXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | XXXXXXXXX | | | xxxxxxxxx |
| 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" (L) Subtotal General Appropriations | 34-399 | 1,491,139.37 | 1,634,906.11 | | | | |
| {Items (H-I) and (O)} | 34-400 | 7,729,681.37 | | | 1,634,906.11 | 1,618,004.36 | 16,893.76 |
| (M) Reserve for Uncollected Taxes | 50-899 | 920,000.00 | 7,996,590.61 | | 7,996,590.61 | 7,920,730.34 | 75,852.28 |
| 9. Total General Appropriations | 34-499 | | 970,000.00 | XXXXXXXXX | 970,000.00 | 970,000.00 | xxxxxxxxxx |
| N_ | | Sheet 29 | 8,966,590.61 | | 8,966,590.61 | 8,890,730.34 | 75,852.28 |

| . GENERAL APPROPRIATIONS | | | Agg | ropriated | | _ | |
|--|---------------------------|--------------|---|-------------------------------------|-------------------------------|-------------------------------|-----------|
| Summary of Appropriations | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By | Expende Paid or Charged | Reserved |
| (H-I) Total General Appropriations for | | | | Appropriation | All Transfers | | |
| Municipal Purposes Within "CAPS" | 34-299 | 6,238,542.00 | 6,361,684.50 | | | | |
| (a) Operations - Excluded from "CAPS" | xxxxx | XXXXXXXXX | XXXXXXXXX | | 6,361,684.50 | 6,302,725.98 | 58,958.5 |
| Other Operations | 34-300 | 263,000.00 | | XXXXXXXXX | XXXXXXXX | XXXXXXXXX | XXXXXXXX |
| Uniform Construction Code | 22-999 | 203,000.00 | 334,833.00 | | 334,833.00 | 321,033.00 | 13,800.0 |
| Interlocal Municipal Service Agreements | 42-999 | 136,100.00 | 129,179.00 | | | | |
| Additional Appropriations Offset by Revenues | 34-303 | 700,100.00 | 129,179.00 | | 129,179.00 | 126,085.24 | 3,093.7 |
| Public & Private Programs Offset by Revenues | 40-999 | 27,419.37 | 67,799.11 | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 426,519.37 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 67,799.11 | 67,799.11 | |
| (C) Capital Improvements | 44-999 | 13,400.00 | | | 531,811.11 | 514,917.35 | 16,893.7 |
| (D) Municipal Debt Service | 45-999 | 1,033,100.00 | 1,070,975.00 | | 14,000.00 | 14,000.00 | |
| (E) Deferred Charges (Sheet 18+28) | 46-999 | 18,120.00 | | | 1,070,975.00 | 1,070,967.01 | XXXXXXXX |
| (F) Judgements | 37-480 | 10,720.00 | 18,120.00 | | 18,120.00 | 18,120.00 | |
| (G) Cash Deficit | 46-885 | | | | : | | |
| (K) Local School District Purposes | 29-410 | | | | | | |
| (N) Transferred to Board of Education | 29-405 | | | | | | |
| (M) Reserve for Uncollected Taxes | 50-899 | 920,000.00 | 970,000.00 | | | | |
| Total General Appropriations | 34-499 | 8,649,681.37 | 8,966,590.61 | | 970,000.00 | 970,000.00 | |
| | | Sheet 30 | 0,300,390.61 | | 8,966,590.61 | 8,890,730.34 | 75,852.28 |

DEDICATED WATER UTILITY BUDGET

| | FCOA | Antic | ipated | |
|---|-------------------|-----------|-----------|--------------------------|
| . DEDICATED REVENUES FROM WATER UTILITY | Account Number | for 2011 | for 2010 | Realized in Cash in 2010 |
| 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 | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Water Utility Revenues | 08-599 | | | |

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

| | | | | ======= | | Note: Use Sheet | 32 for Water Utility only. |
|---|-------------------|-----------|------------|---|---|--------------------|----------------------------|
| | FCOA | | Appro | priated | | Exper | nded 2010 |
| | Account Number | for 2011. | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxx | XXXXXXXXX | XXXXXXXXXX | xxxxxxxxx | | |
| Salaries & Wages | 55-501 | | | | *********** | XXXXXXXXX | XXXXXXXXX |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXXX | XXXXXXXXX | xxxxxxxxx | | | | |
| Down Payments on Improvements | 55-510 | | ********** | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | • , | |
| Capital Outlay | 55-512 | | | 700000 | | | |
| Debt Service: | | | | | | | |
| | XXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | |
| Payment of Bond Principal | 55-520 | | | | | AAAAAAAA | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXX |
| | | | | | | | XXXXXXXXX |
| | | Sheet 32 | | | | | XXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (Continued)

| | F004 | | Appro | priated | | Expen | ded 2010 |
|--|---------------------------|-----------|-----------|---|---|--------------------|------------|
| | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | XXXXXXXXX | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXX | | | XXXXXXXXXX |
| | | | | xxxxxxxxx | | | XXXXXXXXX |
| STATUTORY EXPENDITURES: | | | | xxxxxxxxx | | | XXXXXXXXXX |
| Contribution to: | xxxxxxx | xxxxxxxxx | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| 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 | | | XXXXXXXXXX | | | |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXX | | | XXXXXXXXX |
| Total Water Utility Appropriations | 55-599 | | | ZOOCKAAAA | | | XXXXXXXXX |

DEDICATED Sewer #1 - Mendham East

UTILITY BUDGET - (Continued)

| | | | | • |
|---|-----------------|------------|------------|--------------|
| 10. DEDICATED REVENUES FROM Sewer #1 - Mendham East | FCOA Account | Antic | pated | Realized in |
| | Number | for 2011 | for 2010 | Cash in 2010 |
| Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written | 08-501 | 8,000.00 | 7,580.00 | 7,580.00 |
| Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 8,000.00 | 7,580.00 | 7,580.00 |
| Sewer Rents | 08-503 | 253,650.00 | 254,783.00 | 253,652.62 |
| Miscellaneous Revenue | 08-504 | 1,550.00 | 1,517.00 | 1,558.49 |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Vritten Consent of Director of Local Government Services | xxxxxxx | XXXXXXXXX | xxxxxxxxx | YYVYYVY |
| Miscellaneous Revenue | 08-504 | | | XXXXXXXXX |
| Additional Rents - Fee Increase | 08-503 | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| otal Sewer # 1 - Mendham East Utility Revenues | 08-599 | 263,200.00 | 263,880.00 | 262,791.11 |
| | | Chart 24 | | |

1,828.00

Use a separate set of sheets for each separate utility.

DEDICATED Sewer #1 - Mendham East

UTILITY BUDGET - (Continued)

| | | ı | | | | indinaca _j | |
|--|---------------------------|------------|------------|---|---|-----------------------|------------|
| Sewer #1 - Mendham East | 5004 | | Appro | Expended 2010 | | ded 2010 | |
| COWCI #1 - Menunani Last | FCOA Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXXX | xxxxxxxxx | xxxxxxxxx | XXXXXXXXX | XXXXXXXXXX | VVVVVV | |
| Other Expenses | 55-502 | 162,000.00 | 162,000.00 | | 162,000.00 | 153,705.45 | 8,294.5 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxx | VVVVVVVV | | | | | |
| Capital Improvement Fund | | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | 55-511 | 7,500.00 | 7,020.00 | | 7,020.00 | 7,020.00 | |
| Capital Outlay | 55-512 | 19,000.00 | 20,000.00 | | 20,000.00 | .,020.00 | |
| Debt Service: | xxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | VVVVVV | 20,000.00 |
| Payment of Bond Principal Payment of Bond Anticipation Notes and | 55-520 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | XXXXXXXXXX |
| Capital Notes | 55-521 | | | | 1,000.00 | მ,000.შყ | XXXXXXXXX |
| Interest on Bonds | 55-522 | 429.00 | 599.00 | | | | XXXXXXXXX |
| Interest on Notes | 55-523 | | | | 599.00 | 541.94 | XXXXXXXXX |
| USDA Loan - Principal & Interest | 55-524 | 64,390.00 | 64,380.00 | | | | XXXXXXXXX |
| | | Sheet 35 | - 1,000.00 | | 64,380.00 | 64,224.19 | XXXXXXXXX |

DEDICATED Sewer #1 - Mendham East

UTILITY BUDGET - (Continued)

| | | | A | | | ranueu) | |
|--|-------------------|------------|------------|-------------------------------------|---|--------------------|------------|
| Sewer #1 - Mendham East | FCOA | | Appro | priated | TI | Exper | nded 2010 |
| | Account Number | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXXX | xxxxxxxxx | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | |
| DEFERRED CHARGES: | xxxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | xxxxxxxxx | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | xxxxxxxxx | | ********* | XXXXXXXXXX |
| | | | | xxxxxxxxx | | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXXX | VVVVVV | | XXXXXXXXXX | | | xxxxxxxxx |
| Contribution To: Public Employees' Retirement System | 55-540 | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Social Security System (O.A.S.I.) | 55-541 | 4,881.00 | | | | | |
| 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 | XXXXXXXXX | 4 994 00 | | |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXX | 4,881.00 | 4,880.51 | XXXXXXXXX |
| Total Sewer #1 - Mendham East Utility Appropriations | 55-599 | 263,200.00 | 263,880.00 | 75500XXXXX | | | XXXXXXXXX |
| | | Sheet 36 | | | 263,880.00 | 235,372.09 | 28,294.55 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA ACCT# | Antic 2011 | ipated | Realized in |
|---------------------------------------|---------------|---------------|---------|-----------------|
| Assessment Cash | | 2011 | 2010 | Cash in 2010 |
| ASSESSMENT CASH | 51-101 | | | |
| Deficit (General Budget) | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 5. APPROPRIATIONS FOR ASSESSMENT DEBT | | | priated | Expended 2010 |
| | | 2011 | 2010 | Paid or Charged |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| otal Assessment Appropriations | 51-999 | | | |
| DEDICATED MARTINE | | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| | | | | · · |
|--|----------|-------|---------|------------------|
| 4. DEDICATED REVENUES FROM | FCOA | | cipated | Realized in |
| 4. PEDIOATED ILEVENOLOTIKON | ACCT# | 2011 | 2010 | Cash in 2010 |
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| otal Water Utility Assessment Revenues | 52-899 | | | |
| F ADDDODDIATIONS FOR ASSESSMENT | FCOA | Appro | priated | Expended 2010 |
| 5. APPROPRIATIONS FOR ASSESSMENT DEBT | ACCT# | 2011 | 2010 | Paid or Charged |
| ayment of Bond Principal | 52-920 | | | - did of onarged |
| ayment of Bond Anticipation Notes | 52-925 | | | |
| otal Water Utility Assessment Appropriations | 52-999 | | | |
| | Sheet 37 | | | |

Sneet 3/

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

| | FCOA | Anticipa | ated | Realized in |
|--|--------|----------|---|-----------------|
| 14. DEDICATED REVENUES FROM | ACCT# | 2011 | 2010 | Cash in 2010 |
| Assessment Cash | 53-101 | | | |
| Deficit () | 53-885 | | | |
| Total Assessment Revenues | 53-899 | | *************************************** | |
| | FCOA | Approp | riated | Expended 2010 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | ACCT# | 2011 | 2010 | 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. 40A:4-39) "The dedicated revenues anticipated during the year 2011 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; Public Access TV Donations; Police Donations

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)

DEDICATED Sewer #2 - Mendham West

UTILITY BUDGET

| | T | | | |
|--|---------------------------|----------------|---------------|-----------------------------|
| 12. DEDICATED REVENUES FROM Sewer #2 - Mendham West December | FCOA Account Number | Antici 2011 | pated 2010 | Realized in Cash in 2010 |
| Operating Surplus Anticipated | 08-501 | | 5,670.00 | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | -,-,-,- | 3,004.04 |
| Total Operating Surplus Anticipated | 08-500 | | 5,670.00 | 5,664.04 |
| Sewer Rents | 08-503 | 102,000.00 | 97,360.00 | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxx | XXXXXXXXX | XXXXXXXXXX |
| Sewer Rents - Rate Increase | 08-503 | | 6,970.00 | 4,645.61 |
| Reserve for Future Sewer Improvements | 08-504 | 5,599.00 | | 3,2 10101 |
| | | | | |
| Total Sewer #2 - Mendham West Utility Revenues | 08-599 | 107,599.00 | 110,000.00 | 107,669.65 |
| | | Shoot 24a | | |

Use a separate set of sheets for each separate utility.

DEDICATED Sewer #2 - Mendham West

UTILITY BUDGET (Continued)

| Sewer #2 - Mendham West | | Appropriated | | | | Expend | ded 2010 | |
|--|-----------------|--------------|------------|---------------|----------------|------------|------------|--|
| Jewel #2 - Melidialii West | FCOA Account | Fo 2044 | | for 2010 by | Total for 2010 | Paid or | | |
| | Number | for 2011 | for 2010 | Emergency | As Modified By | Charged | Reserved | |
| 0 | ivamber | | | Appropriation | All Transfers | | | |
| Operating: | XXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | xxxxxxxxx | XXXXXXXXX | |
| Other Expenses | 55-502 | 103,500.00 | 106,500.00 | | 106,500.00 | 98,304.71 | | |
| | | | | | 100,000.00 | 30,304.71 | 8,195.2 | |
| Capital Improvements: | xxxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | | |
| Down Payments on Improvements | 55-510 | | | | - SOUGOAX | ********** | XXXXXXXXXX | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | | | |
| Capital Outlay | 55-512 | 3,000.00 | 3,500.00 | | 3,500.00 | | 2.500.00 | |
| | | | | | 3,000,00 | | 3,500.00 | |
| Debt Service: | xxxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXXX | XXXXXXXXXX | VVVVVVV | | |
| Payment of Bond Principal | 55-520 | | | | 755555555 | XXXXXXXXX | XXXXXXXXX | |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXX | |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX | |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXX | |
| | | | | | | | XXXXXXXXX | |
| | | | | | | | | |
| | | Sheet 35a | | | | | XXXXXXXXX | |

Sheet 35a

DEDICATED Sewer #2 - Mendham West

UTILITY BUDGET (Continued)

| | <u> </u> | <u> </u> | | | 00) | manaeu) | |
|---|---------------------------|------------|------------|---|---|---------------|------------|
| Sewer #2 - Mendham West | | | Appro | priated | | Expended 2010 | |
| | FCOA Account Number | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX | | | |
| DEFERRED CHARGES: | xxxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXX | ********** | XXXXXXXXX | XXXXXXXXX |
| | | | | xxxxxxxxx | | | XXXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: Contribution To: | XXXXXXX | XXXXXXXXX | xxxxxxxxx | xxxxxxxxx | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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 | 1,099.00 | | XXXXXXXXX | | | |
| Surplus (General Budget) | 55-545 | | | | | | XXXXXXXX |
| Total Sewer #2 - Mendham West Utility Appropriations | 55-599 | 107,599.00 | 110,000.00 | XXXXXXXXX | | | xxxxxxxxx |
| | | Sheet 36a | 110,000.00 | | 110,000.00 | 98,304.71 | 11,695.29 |

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET DECEMBER 31, 2010

| ASSETS | | |
|---|-----------|--------------|
| Cash and Investments | 1110100 | 3,386,264.82 |
| Due from State of N.J. (C.20 P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxxx | xxxxxxxx |
| Taxes Receivable | 1110300 | 202,035.59 |
| Tax Title Liens Receivable | 1110400 | 25,762.65 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | |
| Other Receivables | 1110600 | 10,818.90 |
| Deferred Charges Required to be in 2011 Budget | 1110700 | 18,120.00 |
| Deferred Charges Required to be in Budget Subsequent to 2011 | 1110800 | 51,860.00 |
| Total Assets | 1110900 | 3,694,861.96 |
| LIABILITIES, RESERVES, AN | ID SURPLU | |
| *Cash Liabilities | 2110100 | 2,577,122.67 |
| Reserves for Receivables | 2110200 | 238,617.14 |
| Surplus | 2110300 | 879,122.15 |
| Total Liabilities, Reserves and Surplus | | 3,694,861.96 |

| 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**

| CURRENT SU | RPLUS | | |
|---|---------|---------------|---------------|
| | | YEAR 2010 | YEAR 2009 |
| Surplus Balance, January 1st | 2310100 | 859,250.54 | 4 600 770 4 |
| CURRENT REVENUES ON A CASH BASIS: | | 005,230.54 | 1,683,778.4 |
| Current Taxes | | | |
| *(Percentage collected: 2010 - 99.23%; 2009 - 98.70%) | 2310200 | 35,458,136.95 | 35,025,790.36 |
| Delinquent Taxes | 2310300 | 253,235.89 | |
| Other Revenues and Additions to Income | 2310400 | 1,828,735.25 | |
| Total Funds | 2310500 | 38,399,358.63 | 1,501,001,00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | 00,000,000.00 | 38,512,732.43 |
| Municipal Appropriations | 2310600 | 7,996,582.62 | 8,341,028.43 |
| School Taxes (Including Local and Regional) | 2310700 | 23,837,662.67 | 23,777,344.32 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 5,088,930.31 | 5,121,361.53 |
| Special District Taxes | 2310900 | 491,916.43 | 441,946.97 |
| Other Expenditures and Deductions from Income | 2311000 | 105,144.45 | |
| Total Expenditures and Tax Requirements | 2311100 | | 49,900.64 |
| Less: Expenditures to be Raised by Future Taxes | | 37,520,236.48 | 37,731,581.89 |
| Total Adjusted Expenditures and Tax Requirements | 2311200 | | 78,100.00 |
| Surplus Balance - December 31st | 2311300 | 37,520,236.48 | 37,653,481.89 |
| Nearest even percentage may be used | 2311400 | 879,122.15 | 859,250.54 |

Proposed Use of Current Fund Surplus in 2011 Budget

| Cumplus Dala B | olus in 2011 Budge | t |
|--|--------------------|------------|
| Surplus Balance December 31, 2010 | 2311500 | 970 420 45 |
| Current Surplus Anticipated in 2011 Budget | | 879,122.15 |
| T The state of the budget | 2311600 | 809,142.00 |
| Surplus Balance Remaining | 2311700 | 69,980.15 |
| | | 00,000.10 |

2011 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

| CAP. | ITAL | BUD | GET |
|------|------|-----|-----|
| | | | |

| | Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements. |
|-----------------------------|---|
| | No bond ordinances are planned this year. |
| CAPITAL IMPROVEMENT PROGRAM | A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: |
| X | 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. |

C-1

| NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM | | | | | | |
|---|--|--|--|--|--|--|
| The following pages reflect the estimated needs for the Township of Mendham for the years 2011 through 2013, 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) 2011

Local Unit

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLAN 5a 2011 Budget Appropriations | NED FUNDING S 5b Capital Improvement Fund | SOURCES FOR (5c Capital Surplus | CURRENT YEAR - 5d Grants in Aid and Other Funds | 2011 5e Debt Authorized | 6 TO BE FUNDED IN FUTURE YEARS |
|---|------------------------|---------------------------------|---|---|---|---|---|----------------------------------|--|
| General Government - Administration: | | | | | | | I unus | | |
| Energy Efficiency Building Improvements | 1 | 84,700 | 14,082 | | | | 70,618 | | |
| Brookside Engine Company: | | | | | | | | | |
| Gear Turnout Replacement | 2 | 20,000 | | | 2,000 | | | 18,000 | |
| Thermal Image Camera | 3 | 12,000 | 12,000 | | | | | | |
| New Hose & Equipment | 4 | 4,000 | 4,000 | | | | | | |
| Fire Engine Repairs & Upgrades | 5 | 13,500 | 13,500 | • | | | | | |
| Ralston Engine Company: | | | | | | | | | |
| Fire Rescue Saw | 6 | 3,000 | 3,000 | | | | | | |
| Turnout Gear & Equipment | 7 | 6,000 | 6,000 | | | | | | |
| Fire Engine Repairs & Upgrades | 8 | 13,500 | 13,500 | | | | | | |
| Streets & Roads (DPW): | | | | | | | | | |
| Dump Trailer | 9 | 34,000 | · | | 3,400 | | | 30,600 | |
| Road Overlay - Brookrace Drive & | | | | | | | | 30,000 | |
| Surrounding Roads | 10 | 200,000 | | | 20,000 | | | 180,000 | |

CAPITAL BUDGET (Current Year Action) 2011

Local Unit

| 1 PROJECT TITLE | 2 PROJECT | 3 ESTIMATED | 4 AMOUNTS RESERVED | PLAN 5a | NED FUNDING S | SOURCES FOR (| CURRENT YEAR | | 6 TO BE |
|-------------------------------------|--------------|----------------|--------------------------|----------------------------|--------------------------------|---------------|---|--------------------------|------------------------------|
| | NUMBER | TOTAL | IN PRIOR YEARS | 2011 Budget Appropriations | Capital Improvement Fund | Capital | 5d Grants in Aid and Other Funds | 5e Debt Authorized | FUNDED IN FUTURE YEARS |
| Public Works & Buildings & Grounds: | | | | | | | | | |
| Scag Turf Tiger Mower | 11 | 14,000 | 14,000 | | | | | | |
| Irrigation Ralston Field | 12 | 10,200 | 10,200 | | | | | | |
| Air Conditioning Ralston Fire House | 13 | 8,000 | 8,000 | | | | | | |
| First Aid Squad: | | | | | | | | | |
| Oxygen Containment System | 14 | 6,000 | 6,000 | | | | | | |
| Recreation: | | | | | | | | | |
| Brookside Beach Dredging | 15 | 20,000 | | | 2,000 | | | 18,000 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | 33-199 | 448,900 | 104,282 | | 27,400 | | 70,618 | 246,600 | |

3 YEAR CAPITAL PROGRAM - 2011 - 2013 Anticipated Project Schedule and Funding Requirements

Local Unit Townsl

| 1 | 2 PROJECT | PROJECT ESTIMATED | | ESTIMATED ESTIMATED | | | FUNDING AMOUNTS PER YEAR | | | | | |
|---|--------------|-------------------|--------------------|---------------------|------------|------------|--------------------------|------------|------------|--|--|--|
| PROJECT TITLE | NUMBER | TOTAL COST | COMPLETION TIME | 5a 2011 | 5b 2012 | 5c 2013 | 5d 2014 | 5e 2015 | 5f 2016 | | | |
| General Government - Administration: | | | | | | | | | | | | |
| Energy Efficiency Building Improvements | 1 | 84,700 | 1 year | 84,700 | | | | | | | | |
| Brookside Engine Company: | | | | | | | | | | | | |
| Gear Turnout Replacement | 2 | 20,000 | 1 year | 20,000 | | | | | | | | |
| Thermal Image Camera | 3 | 12,000 | 1 year | 12,000 | | | | | | | | |
| New Hose & Equipment | 4 | 4,000 | 1 year | 4,000 | | | | | | | | |
| Fire Engine Repairs & Upgrades | 5 | 13,500 | 1 year | 13,500 | | | | | | | | |
| Ralston Engine Company: | | | | | | | | | | | | |
| Fire Rescue Saw | 6 | 3,000 | 1 year | 3,000 | | | | | | | | |
| Turnout Gear & Equipment | 7 | 6,000 | 1 year | 6,000 | | | | | | | | |
| Fire Engine Repairs & Upgrades | 8 | 13,500 | 1 year | 13,500 | | | | | | | | |
| Streets & Roads (DPW): | | | | | | | | | | | | |
| Dump Trailer | 9 | 34,000 | 1 year | 34,000 | | | | | | | | |
| Road Overlay - Brookrace Drive & | | | | | | | | | | | | |
| Surrounding Roads | 10 | 200,000 | 1 year | 200,000 | | | | | | | | |
| | | | | | | | | | | | | |

3 YEAR CAPITAL PROGRAM - 2011 - 2013 Anticipated Project Schedule and Funding Requirements

Local Unit ____ Township of Mendham

| 1 | 2 PROJECT | 3 ESTIMATED | 4 ESTIMATED | | FUNDING AMOUNTS PER YEAR | | | | | |
|-------------------------------------|--------------|----------------|--------------------|------------|--------------------------|------------|------------|------------|------------|--|
| PROJECT TITLE | NUMBER | TOTAL COST | COMPLETION TIME | 5a 2011 | 5b 2012 | 5c 2013 | 5d 2014 | 5e 2015 | 5f 2016 | |
| Public Works & Buildings & Grounds: | | | | | | | | | | |
| Scag Turf Tiger Mower | 11 | 14,000 | 1 year | 14,000 | | | | | | |
| Irrigation Ralston Field | 12 | 10,200 | 1 Year | 10,200 | | | | | | |
| Air Conditioning Ralston Fire House | 13 | 8,000 | 1 year | 8,000 | | | | | | |
| First Aid Squad: | | | | | | | | | | |
| Oxygen Containment System | 14 | 6,000 | 1 year | 6,000 | | | | | | |
| Recreation: | | | | | | | | | | |
| Brookside Beach Dredging | 15 | 20,000 | 1 year | 20,000 | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | · | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | 448,900 | | 448,900 | | | | | | |

3 YEAR CAPITAL PROGRAM - 2011 - 2013 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROP 3a Current Year 2011 | RIATIONS 3b Future Years | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | 7a General | BONDS AN 7b Self Liquidating | D NOTES 7c Assessment | 7d School |
|---|------------------------------|---|-----------------------------------|-------------------------------------|-------------------------|---|---------------|---------------------------------------|-----------------------|--------------|
| General Government - Administration: | | | | | | | | Liquidating | | |
| Energy Efficiency Building Improvements | 84,700 | | | | | 84,700 | | | | |
| Brookside Engine Company: | | | | | | | | | | |
| Gear Turnout Replacement | 20,000 | | | 2,000 | | | 18,000 | | | i |
| Thermal Image Camera | 12,000 | | | | | 12,000 | | | | |
| New Hose & Equipment | 4,000 | | | | | 4,000 | | | | |
| Fire Engine Repairs & Upgrades | 13,500 | | | | | 13,500 | | | | |
| Ralston Engine Company: | | | | | | | | | | |
| Fire Rescue Saw | 3,000 | | | | - | 3,000 | | | | |
| Turnout Gear & Equipment | 6,000 | | | | | 6,000 | | | | |
| Fire Engine Repairs & Upgrades | 13,500 | | | | | 13,500 | | | | |
| Streets & Roads (DPW): | | | | | | | | | | |
| Dump Trailer | 34,000 | | | 3,400 | | | 30,600 | | | |
| Road Overlay - Brookrace Drive & | | | | | | | 00,000 | | | |
| Surrounding Roads | 200,000 | | | 20,000 | | | 180,000 | | | |
| | | | | | | | | | | |

3 YEAR CAPITAL PROGRAM - 2011 - 2013 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

| 1 Project Title | 2 Estimated Total Cost | BUDGET APP 3a Current Year 2011 | ROPRIATIONS 3b Future Years | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | 7a General | BONDS AN 7b Self Liquidating | 7c Assessment | 7d School |
|-------------------------------------|------------------------------|--|--------------------------------------|-------------------------------------|-------------------------|---|---------------|---------------------------------------|------------------|--------------|
| Public Works & Buildings & Grounds: | | | | | - Ca. piao | other runus | | Liquidating | | |
| Scag Turf Tiger Mower | 14,000 | | | | | 14,000 | | | | |
| Irrigation Ralston Field | 10,200 | | - | | - | 10,200 | | | , | |
| Air Conditioning Ralston Fire House | 8,000 | | | | | 8,000 | | | | |
| First Aid Squad: | | | | | | | | | | |
| Oxygen Containment System | 6,000 | | | | | 6,000 | | | | |
| Recreation: | | | | | | | | | | |
| Brookside Beach Dredging | 20,000 | | | 2,000 | | | 18,000 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL ALL PROJECTS 33-399 | 448,900 | | | 27,400 | | 174,900 | 246,600 | | | |

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION

| Ra it Paralyad by the | |
|--------------------------|--|
| Be It Resolved by the | overning Body of the Township |
| of <u>Mendham</u> | |
| is nereby adopted and sh | constitute an appropriation for the purposes stated of the sums therein set forth as appropriations. It is the budget herein before set forth |
| (a) \$ 6,312,936.12 | and all thorization of the second sec |
| | |
| (b) \$ | (item 3 below) for school purposes in Typo I School Bister 4 |
| (c) \$ | (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in |
| | Type II School Districts only (N. 10, 10) and to be raised by taxation for local school purposes in |
| | Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of |
| (d) \$ | |
| (-) + | (Sheet 43) Open Spaces, Recreation, Farmland and historic Proconcition Towards |
| RECORDED VOTE | CIOPPETTINI |
| (Insert last name) | Ayes MERKT THOMAS TOLLEY Nays KRIEG Abstained Absent |
| | Ayes $MERKT$ Nays $KRIEG$ Abstained |
| | 777 11 7 X |
| | TOTIE \ Absent |
| | SUMMARY OF REVENUES |
| 4.0 | |

| 10112 } | | Abs | | |
|---|---------------------------|-----------------|------------------|--------------------------------|
| SUMMARY OF REVENUES | | | | |
| 1. General Revenues | | | | |
| Surplus Anticipated | | | | |
| Miscellaneous Revenues Anticipated | <u> </u> | | 08-100 | \$ 809,142. |
| Receipts from Delinquent Taxes | | | 13-099 | |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) 3. AMOUNT TO BE RAISED BY TAXATION F SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 41 | | | 15-499 07-190 | \$ 209,050.0 \$ 6,312,936.2 |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-195 | \$ | | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FI SCHOOLS IN TYPE II SC Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 HOOL DISTRIC | \$ CTS ONLY: | | · |
| Total Revenues | | | 07-191 | \$ |
| Sheet 41 | | | 13-299 | \$ 8,649,681.37 |

| SUMMARY OF APPROPRIATIONS | | |
|---|-----------|-----------------|
| 5. GENERAL APPROPRIATIONS: | И | |
| Within "CAPS" | XXXXXXX | xxxxxxxxx |
| (a&b) Operations Including Contingent | xxxxxxx | xxxxxxxxx |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-201 | \$ 6,238,542.0 |
| (g) Cash Deficit | 34-209 | \$ |
| Excluded from "CAPS" | 46-885 | \$ |
| (a) Operations - Total Operations Excluded from "CAPS" | XXXXXXX | XXXXXXXXX |
| (c) Capital Improvements | 34-305 | \$ 426,519.3 |
| (d) Municipal Debt Service | 44-999 | \$ 13,400.00 |
| (e) Deferred Charges - Municipal | 45-999 | \$ 1,033,100.00 |
| (f) Judgements | 46-999 | \$ 18,120.00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 37-480 | \$ |
| (g) Cash Deficit | 29-405 | 5 |
| (k) For Local District School Purposes | 46-885 | |
| (m) Reserve for Uncollected Taxes (Include Other Reserves If Any) | \$ | |
| SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 50-899 \$ | 920,000.00 |
| otal Appropriations | 07-195 \$ | , 13,00 |
| | 34-499 \$ | 8,649,681.37 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26 day of APRIL all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26 th day of April , 2011, <u>Ann Larly</u>, Cler

TOWNSHIP OF MENDHAM - MUNICIPAL OPEN SPACE, RECREATION, FARMLAND & HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES | | | | | , RECREATION, FARMLANI | | | SERVATIO | N TRUST F | UND |
|-----------------------------|--------------|----------------|------------|------------------------------|--|---------------------|------------|------------|------------|-----------|
| FROM TRUST FUND | Account # | Antici 2011 | | Realized in | | FCOA Accoun | | propriated | Expe | nded 2010 |
| Amount To Be Raised | | 2011 | 2010 | Cash in 2010 | Development of Lands for | # | for 2011 | for 2010 | Paid or | |
| By Taxation Donations | 54-190 | 435,000.00 | 490,300.00 | 491,916.43 | Recreation and Conservation: | | | 10. 2010 | Charged | Reserved |
| Interest Income | 54-112 | | 400.00 | | Salaries & Wages | 54-385-1 | XXXXXXXX | XXXXXXXX | XXXXXXX | XXXXXXXX |
| THE FOLLOWING | 54-113 | 1,280.00 | 3,300.00 | 1,287.93 | | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXX | | | |
| Reserve Funds | 54-100 | 45.240.00 | | | Salaries & Wages | 54-375-1 | | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| 1 4.140 | 34-100 | 45,310.00 | | | Other Expenses | 54-375-2 | # | | | |
| | | | | | Historic Preservation: | | XXXXXXX | XXXXXXXX | - | |
| | | | | | Salaries & Wages | 54-176-1 | | AMMINI | XXXXXXXX | XXXXXXXX |
| · | | | | | Other Expenses | 54-176-1 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Total Trust Fund Revenue | 54-299 | 481,590.00 | 494,000.00 | 493,204.36 | Acquisition of Farmland | 54-916-2 | | | | |
| | | y of Program | | | Down Payments on Improvements | 54-906-2 | 0.000 | | | |
| Year Referendum Passed/Im | plemented | | | Nov. 2, 1993 | Debt Service: | 34-900-2 | 2,000.00 | 2,000.00 | | 2,000.00 |
| Rate Assessed | | | \$ | (Date) .0205 | | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Total Tax Collected to Date | 2 | | Ť | | Payment of Bond Principal Payment of Bond Anticipation | 54-920-2 | 288,500.00 | 284,100.00 | 282,518.20 | VVVan |
| Total Expended to Date | • | | | 5,865,726.90 5,795,696.41 | Notes and Capital Notes | 54-925-2 | | | ,,,,,,,,, | XXXXXXX |
| Total Acreage Preserved to |) Date | | <u> </u> | 589.62 | Interest on Bonds | 54-930-2 | 190,100.00 | 206,910.00 | 200 000 0 | XXXXXXXX |
| Recreation Land Preserved | d in 2010 | | | NONE | Interest on Notes | 54-935-2 | | | 206,909.81 | XXXXXXXX |
| Farmland Preserved in 2010 | 0 | | | | Reserve for Future Use | 54-950-2 | 990.00 | 990.00 | | |
| | | | | | Total Trust Fund Appropriations | 54-499 | | | | 990.00 |
| | | | | | Sheet 43 | V 1 -433 | 481,590.00 | 494,000.00 | 489,428.01 | 2,990.00 |

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

| Contracting Unit | Township of Mendham | Year Ending: December 31, 2010 |
|--|--|---|
| The following is a complete For regulatory details please co | list of all change orders which caused the originally awarde onsult N.J.A.C. 5:30-11.1 et.seq. Please identify each chan | |
| 1. | | |
| | | |
| | · | |
| | | |
| | | |
| | | |
| | | |
| · | | |
| | | |
| For each change order listed fidavit of Publication forthe ne If you have not had a change 03/29/6 | above, submit with introduced budget a copy of the government suspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavity order exceeding the 20 percent threshold for the year indicated by N.J.A.C. | cated above, please check here and certify below. |
| | | Clerk of the Governing Body |

Revenue and Appropriation Summaries

| , c | | |
|---|---|-------------|
| Summary of Kevenues | Anticipated | ated |
| | 2011 | 2010 |
| i. Surplus | CV1 608 | 1. |
| 2. Total Miscellaneous Revenues | 711100 | 000,177 |
| 3 Daniel 6 7. 1: | 1,318,553 | 1,704,984 |
| o. Receipts from Delinquent Taxes | 209,050 | 242.665 |
| 4. a) Local Tax for Municipal Purposes | 6.317.936 | C001212 |
| b) Addition to Local District School Tax | | 7461,470 |
| Total Amount to be Raised by Taxes | 000000000000000000000000000000000000000 | |
| Total Canaral Dayon | 0,312,936 | 6,247,942 |
| Total Ocitical Acceptages | 8,649,681 | 8 966 591 |
| | | 1/5,00% |
| Summary of Appropriations | 2011 Dudant | |
| 1. Oberating Expenses: Solories & Wisses | panna 1107 | 7010 Budget |
| 2010 | 2,991,900 | 3.216.460 |
| Other Expenses | 7 05 404 | Optional S |
| 2. Deferred Charges & Other Annualistics | 4,033,704 | 2,960,675 |
| 2 Country of the Applications | 835,577 | 734 481 |
| O 1 | 001 21 | 10.60 |
| 4. Debt Service (Include for School Purposes) | OUT CO. | 14,000 |
| S. Cash Deficit | 1,033,100 | 1,070,975 |
| ١. | | |
| o. Reserve for Uncollected Taxes | 000 000 | 00000 |
| Total General Appropriations | 000,026 | 9/0,000 |
| T-4-1X1 1 | 8,649,681 | 8.966.591 |
| Local Number of Employees | | Totooto |
| | | 09 |

2011 Dedicated Sewer #1 Utility Budget

| Sull Dedicated Sewer #1 Utility Budget | et | |
|--|-------------|-------------------|
| Summary of Keyennes | Antic | Anticipated |
| C. m. 1 | 2011 | 2010 |
| i. our plus | 000 8 | |
| 2. I otal Miscellaneous Revenues | 0,000 | 085,/ |
| 3. Deficit (General Budget) | 255,200 | 256,300 |
| Total Cannor Hills. 113 To | | |
| Total Series Offility #1 Revenues | 263 200 | 000 276 |
| | 007,007 | 702,880 |
| Summary of Appropriation | | |
| | 2011 Budget | Final 2010 Budget |
| cuses: | | 1090 |
| Other Expenses | | |
| 2. Capital Improvements | 162,000 | 162,000 |
| 3 Dokt Committee | 26.500 | 00000 |
| J. Debt Service | 0000 | 070,12 |
| 4. Deferred Charges and Other Annualists | 618,69 | 62,69 |
| 5. Surplus (General Bondard) | 4.881 | 1 991 |
| c. Carleiai Budget) | | 4,001 |
| Total Sewer Utility #1 Appropriations | | |
| Total Number of the | 263,200 | 088 890 |
| Local Nulliber of Employees | ш | 11 |
| | None | None |
| | | |

2011 Dedicated Sewer #2 Utility

| | pated | 2010 | 077.2 | 104.330 | | 110,000 | | 2010 | | 106 500 | 2 500 | nne'e | | | 110 000 | None |
|--------------|---------------------|------------|-----------------------------|-----------------------------|---------------------------------|--|---------------------|--------------------------------------|-------------|-------------------------|-----------------|------------------------------|-----------------------------|----------------------------------|-------------------------------|----------------|
| aget | Anticipated | 2011 | | 107,599 | | 107,599 | | 2011 | | 103.500 | 3.000 | | 1.099 | | 107.599 | None |
| Summer of D. | Cummaly of Revenues | 1. Surplus | 2. Total Missellaneons Days | 3. Deficit (General Budget) | Total Sewer Utility #2 Revenues | Samuel Sa | Summary of American | 1. Operating Expenses: Salaries & W. | Other Pages | 2. Capital Improvements | 3. Debt Service | 4. Deferred Change and Other | 5. Surplus (General Budget) | Total Sewer Utility #2 A name 1. | Total Number of Employmentons | or output yees |

| | Sewer Utility #2 | | | |
|-------------------------------|----------------------|-----------|-------------|------------|
| 1, 2010 | Sewer Utility #1 | 1,154,885 | 1,166,181 | 2,321,066 |
| ding Debt - December 31, 2010 | Open Space | 1,142,202 | 5,124,364 | 6,266,566 |
| Balance of Outstandi | Ceneral 7 737 ET. | 8 070 000 | 000,410,000 | 11,209,573 |
| | | | ing Balance | |
| | Interest | Principal | Outstandi | |

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Township of Mendham, Sounty of Morris, on March 29, 2011,

The Advantage Village Control

at , hearing on the budget and tax resolution will be held at the Mendham Township Municipal Building on April 26, 2011 or the Budget and Tax Resolution may be presented by taxpayers or other otterested persons.

opies of the entire budget are available in the office of 4,nn L. Carlson, Township Clerk, at the Municipal Building, 2 West Iain Street, Brookside , New Jersey, or by calling (973) 543-4555 during the hours of 9 AM to 5 PM.

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

nicipality: Township of Mendham

County: Morris

| | | County, Moins | October 1997 |
|---|-------------------------------------|--|------------------------------|
| | | YEAR 2011 | YEAR 2010 |
| Total General Appropriations for 2011 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) 8001 | l Budget Statement Faxes) 80015- | 7,729,681.37 | XXXXXXXXXXX |
| Local School Tax | 80016- | | 14,860,813.00 |
| Estimate ** | * 80017- | 15,066,984.00 | xxxxxxxxxx |
| Regional School District Tax Actual | | | |
| Estimate * | | | XXXXXXXXXX |
| Regional High School District Tax Actual | | | 8,976,849.67 |
| Estimate * | | 9,156,400.00 | xxxxxxxxxx |
| County Tax | 80018- | | 5,088,930.31 |
| Estimate * | 80019- | 5,190,700.00 | xxxxxxxxxxx |
| Special District Taxes | 80020- | | |
| Estimate * | 80021- | | xxxxxxxxxxx |
| Municipal Open Space Taxes | 80022- | | 491,916.43 |
| Estimate * | 80023- | 435,000.00 | xxxxxxxxxxx |
| Total General Appropriations & Other Taxes | 80024-01 | 37,578,765,37 | |
| E | 80024-02 | 2.336.745.25 | |
| | 80024-03 | 35.242.020.12 | |
| Amount of Item 10 Divided by 97.46% [1220024-04] Equals Amount to be raised by Taxation | | 711070(717) | |
| usl y J | AC 2000 | rt 0c0 c31 35 | |
| Analysis of Item 11: | CO-1-7000 | 30,102,020.12 | |
| (Amount Shown on Line 2 Above) | 15.066.984.00 | * May not be stated in an amount less than | ount less than |
| Regional School District Tax (Amount Shown on Line 3 Above) | | actual Tax of year 2010. | |
| Regional High School Tax (Amount Shown on Line 4 above) | | ** Must be stated in the amount of the proposed budget submitted by the Local | unt of the yy the Local |
| | 9,156,400.00 | Board of Education to the Commissioner of Education on January 15, 2011 (Chanter | ommissioner 2011 (Chanter |
| Special District Tax | 5,190,700.00 | 136, P.L. 1978). Consideration must be | n must be |
| (Amount Shown on Line 6 Above) Municipal Open Space Tay | | given to calendar year calculation. | ation, |
| (Amount Shown on Line 7 Above) | 435,000.00 | | |
| Tax in Local Municipal Budget | 6, | | |
| Total Amount (See Line 11) | 3 | | |
| Statement, Item 8(M) (Item 11, Less Item 10) | | 00 000 000 | |
| Item 1 - Total General Appropriations | | | Note: The amount of |
| 1tem 12 - Appropriation: Reserve for Uncollected Taxes | Taxes | | mincipaled revenues |
| Sub-Total | | | (viens) |
| | | <u> </u> | the total of Items 1 and 12 |
| modification in Municipal Budget | get 80024-07 | | |
| Sheet 25 | 20 | | |

Revised

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

| | Title or Purpose of Issue | Original | Original | Amount of Note | Date | Date | Rate | 2011 Budget | Requirement | Interest |
|------------------------|---|------------------|--------------------|---------------------------|-------------|----------------|----------------|---------------|------------------|---------------------------|
| **** | | Amount Issued | Date of Issue * | Outstanding Dec. 31, 2010 | of Issue | of Maturity | of Interest | For Principal | For Interest ** | Computed to (Insert Date) |
| 1. | Various Capital Improvements | 237,500.00 | 5/29/2008 | 237,500.00 | 5/26/2010 | 5/26/2011 | 1.50% | 4,000.00 | 3,562.50 | 5/26/2011 |
| 2. | Acquisition of Real Property - 22 St. Johns Drive | 1,000,000.00 | 5/29/2008 | 1,000,000.00 | 5/26/2010 | 5/26/2011 | 1.50% | 12,600.00 | 15,000.00 | 5/26/2011 |
| 3. | Various Capital Improvements | 218,500.00 | 5/28/2009 | 218,500.00 | 5/26/2010 | 5/26/2011 | 1.50% | | 3,277.50 | 5/26/2011 |
| 4. | Improvement of Land and Facilities | | | · | | | | | | 3/20/2011 |
| | and Acquisition of Equipment | 127,000.00 | 5/28/2009 | 127,000.00 | 5/26/2010 | 5/26/2011 | 1.50% | | 1,905.00 | 5/26/2011 |
| <u>Sheet</u> <u>5.</u> | Various Capital Improvements | 232,750.00 | 12/9/2009 | 232,750.00 | 12/9/2010 | 5/26/2011 | 0.81% | | 872.91 | 5/26/2011 |
| <u>ئے 6.</u> | Various Capital Improvements | 309,500.00 | 12/9/2009 | 309,500.00 | 12/9/2010 | 5/26/2011 | 0.81% | | 1,160.75 | 5/26/2011 |
| 7. | Various Capital Improvements | 537,900.00 | 12/9/2009 | 537,900.00 | 12/9/2010 | 5/26/2011 | 0.81% | | 2,017.35 | 5/26/2011 |
| 8. | Various Equipment | 390,000.00 | 5/26/2010 | 390,000.00 | 5/26/2010 | 5/26/2011 | 1.50% | | 5,850.00 | 5/26/2011 |
| 9. | | | | | | | | | 3,030.00 | 3/20/2011 |
| 10. | | | | | | | | | | |
| 11. | | | | | | | | | | |
| 12. | | | • | | | | | | | |
| 13. | | | | | | | | | | |
| | Total Capital Notes' Issued under N.J.S. 40A:2-8(b) with "C | 3,053,150.00 | | 3,053,150.00 | | | | 16,600.00 | 33,646.01 | |

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.

80051-01 80051

80051-02

^{* &}quot;Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2008 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2011 or written intent of permanent financing submitted with statement.

^{**} If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2011 DEBT SERVICE FOR BONDS

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

| Source | | Debit | Credit | 2011 Debt Service |
|--|-------|--------------|--------------|----------------------|
| Outstanding, January 1, 2010 80033-01 | 01 | XXXXXXX | 9,662,000.00 | |
| Issued 80033-02 | 02 | XXXXXXX | | |
| Paid 80033-03 | 03 | 690,000.00 | XXXXXXX | |
| Matured | | | | |
| | | | | |
| Outstanding, December 31, 2010 80033-04 | Ŗ | 8,972,000.00 | XXXXXXX | |
| |] | 9,662,000.00 | 9,662,000.00 | |
| 2011 Bond Maturities - General Capital Bonds | | | 80033-05 | 690,000.00 |
| 2011 Interest on Bonds * | | | 80033-06 | 292,721.25 |
| Open Space Bonds | Bonds | | | |
| Outstanding, January 1, 2010 80033-07 | . 20 | XXXXXXX | 3,987,000.00 | |
| Issued 80033-08 | 08 | XXXXXXX | | |
| Paid 80033-09 | 60 | 65,000.00 | XXXXXXX | |
| | | | | |
| | | | | |
| Outstanding, December 31, 2010 80033-10 | 10 | 3,922,000.00 | XXXXXXX | |
| | | 3,987,000.00 | 3,987,000.00 | |
| 2011 Bond Maturities - Open Space Bonds | | | 80033-11 | ** 00.000,59 |
| 2011 Interest on Bonds * | | | 80033-12 | 151,843.75 ** |
| | | | | |

LIST OF BONDS ISSUED DURING 2010

| | ٦ | | _ | <u> </u> | - | Τ | | Ī |
|---------------------------|----------------|--|---|------------|---|---|--|-------|
| Interest | Natio | | | | | | | |
| Date of | Tabacc | | | | | | | |
| 2011 Maturity Amount Lead | ranomit issued | | | | | | | |
| 2011 Maturity | 2011 Hillians | | | | | | | |
| Purpose | | | | NONE - N/A | | | | Total |

** - Paid by Open Space Trust Fund

8003,3-14

80033-15

Sheet 31 Revised