

**2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)**

MUNICIPALITY: Township of Mendham

COUNTY: Morris

<u>Frank V. Cioppettini, Jr.</u> Mayor's Name	<u>12/31/2011</u> Term Expires
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Municipal Officials	
<u>Ann L. Carlson</u> Municipal Clerk	<u>October 1, 2007</u> Date of Orig. Appt. <u>C - 1198</u> Cert. No.
<u>Marie J. Kenia</u> Tax Collector	<u>T - 8144</u> Cert. No.
<u>Timothy B. Day</u> Chief Financial Officer	<u>N0750</u> Cert. No.
<u>Kathryn L. Mantell</u> Registered Municipal Accountant	<u>447</u> Lic. No.
<u>John M. Mills III, Esq.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Richard H. Kreig</u>	<u>12/31/2011</u>
<u>Richard. A. Merkt</u>	<u>12/31/2011</u>
<u>Samuel K. Tolley</u>	<u>12/31/2013</u>
<u>Maribeth Thomas</u>	<u>12/31/2013</u>

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

Please attach this to your 2011 Budget and Mail to:
 Director
 Division of Local Government Services
 Department of Community Affairs
 P.O. BOX 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ 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 hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 29th _____ day of _____ March _____, 2011
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 29th _____ day of _____ March _____, 2011

Ann L. Carlson

Clerk

2 West Main Street, PO Box 520

Address

Brookside, New Jersey 07926

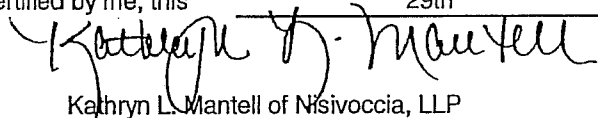
Address

(973) 543-4555

Phone Number

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

Certified by me, this _____ 29th _____ day of _____ March _____, 2011


Kathryn L. Mantell of Nisivoccia, LLP
Registered Municipal Accountant
Mount Arlington, NJ 07856

Address

200 Valley Road Suite 300

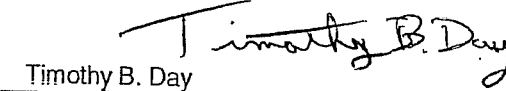
Address

(973) 328-1825

Phone Number

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

Certified by me, this _____ 29th _____ day of _____ March _____, 2011


Timothy B. Day

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2011 By: _____

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

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

Dated: _____, 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 considered in connection with further action on this 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
(Insert last name)

Abstained

Ayes

Nays

Krieg
Merkt

Absent

Thomas
Tokey
Cioppettini

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 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011
(Cross out one)

may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

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

	General Budget	Water Utility	Sewer # 1 Utility	Sewer # 2 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
<u>Expenditures:</u>				
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"

EXPLANATORY STATEMENT - (Continued)

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	\$ 601,000.00
Less: Employee contributions	(67,000.00)
Net Group Insurance Costs - Budget Appropriation	<u>\$ 534,000.00</u>

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.

	<u>2011 (Estimate)</u>		<u>2010 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes:				
Municipal Purposes	\$ 6,312,936.12	\$ 0.333	\$ 6,247,941.50	\$ 0.330
Open Space	435,000.00	0.023	490,300.00	0.026
	<u>\$ 6,747,936.12</u>	<u>\$ 0.356</u>	<u>\$ 6,738,241.50</u>	<u>\$ 0.356</u>
Net Valuation Taxable	<u>\$ 1,889,924,347</u>		<u>\$ 1,889,936,443</u>	

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 Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

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

Appropriation "CAPS" Calculation:

Total Appropriations for 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	
Exceptions per N.J.S.A. 40A:45.3	6,516,746.88
Modifications:	
CAP Bank - 2009	132,468.80
CAP Bank - 2010	583,765.97
Assessed Value of New Construction at 2010 Local Tax Rate	
(\$13,280,600 x .330 per hundred)	43,825.98
Maximum Allowable General Appropriations	
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

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

Sheet 3c

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	167,508.00	154,660.00	167,508.00
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 (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	167,508.00	154,660.00	167,508.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
	FCOA Account Number	2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):		xxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		xxxxxx 08-003	xxxxxxxxxx	xxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx 10-001	xxxxxxxxxx 24,919.37	xxxxxxxxxx 65,299.11	xxxxxxxxxx 65,299.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Natural Area Maintenance	08-116	10,000.00	15,000.00	15,000.00
Uniform Fire Safety Act	08-106	1,770.00	1,000.00	1,670.82
Health Insurance Co-Pay	08-117		39,000.00	32,596.48
Rents on Municipal Properties	08-118	16,600.00	23,400.00	15,050.00
Recycling Rebates on Prior Year Collections	08-119	15,761.88	11,900.00	4,790.19
Annual CATV Gross Receipts	08-120	77,900.00	70,000.00	70,128.47
Reserve for Sale of Municipal Assets	08-121	19,737.00	15,000.00	15,000.00
Reserve for Pensions	08-122			
Donation - Downpayment on Fire Vehicle	08-123			
Donation - Police Vehicle	08-124			
Reserve To Pay Debt Service	08-125	24,500.00	110,000.00	110,000.00
Reserve for Municipal Building	08-126		320,000.00	320,000.00

GENERAL REVENUES

Sheet 10a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	809,142.00	771,000.00	771,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	336,698.00	289,025.00	336,699.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	487,059.00	459,750.00	487,059.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	167,508.00	154,660.00	167,508.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	136,100.00	130,950.00	134,153.50
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	24,919.37	65,299.11	65,299.11
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	166,268.88	605,300.00	584,235.96
Total Miscellaneous Revenues	13-099	1,318,553.25	1,704,984.11	1,774,955.24
4. Receipts from Delinquent Taxes	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
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,312,936.12	6,247,941.50	7,061,124.22
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,312,936.12	6,247,941.50	7,009,627.54
7. Total General Revenues	13-299	8,649,681.37	8,966,590.61	9,808,818.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	Appropriated					Expended 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
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	154,500.00	155,063.00		159,063.00	159,063.00	
Other Expenses	20-100-2	40,650.00	48,250.00		52,250.00	52,250.00	
Mayor and Council:							
Salaries & Wages	20-110-1	13,000.00	15,501.00		15,501.00	15,500.04	0.96
Municipal Clerk:							
Salaries & Wages	20-120-1	65,000.00	65,000.00		65,000.00	65,000.00	
Other Expenses	20-120-2	500.00	500.00		500.00	490.51	9.49
Financial Administration:							
Salaries & Wages	20-130-1	100,000.00	144,650.00		130,150.00	129,987.42	162.58
Other Expenses	20-130-2	7,000.00	9,000.00		9,000.00	8,227.80	772.20
Annual Audit	20-135-2	38,000.00	38,000.00		38,000.00	38,000.00	
Management Information Systems:							
Other Expenses	20-140-2	36,000.00	39,750.00		35,750.00	33,798.77	1,951.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS" - (Continued)	Appropriated					Expended 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
GENERAL GOVERNMENT:							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	55,600.00	55,552.00		55,552.00	55,551.96	0.04
Other Expenses	20-145-2	2,950.00	2,750.00		2,750.00	2,744.98	5.02
Tax Assessment Administration:							
Salaries & Wages	20-150-1	38,900.00	38,895.00		38,895.00	38,894.04	0.96
Other Expenses	20-150-2	6,500.00	6,700.00		6,700.00	6,491.50	208.50
Preparation of Tax Map/ Revision	20-150-2		200.00		200.00	200.00	
Legal Services and Costs:							
Other Expenses - General	20-155-2	60,000.00	85,000.00		110,000.00	108,020.18	1,979.82
Other Expenses - Labor/Personnel	20-155-2	22,000.00	4,000.00		3,000.00	1,764.00	1,236.00
Other Expenses - Tax Appeals	20-155-2	10,000.00					
Engineering Services & Costs:							
Other Expenses	20-165-2	23,000.00	26,000.00		26,000.00	23,563.75	2,436.25
Environmental Commission (RS 40:56A-1 et seq):							
Other Expenses	20-170-2	500.00	1,500.00		1,500.00	876.00	624.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	Appropriated					Expended 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
GENERAL GOVERNMENT:							
Open Space Committee:							
Other Expenses	28-375-2	200.00	1,200.00		1,200.00	166.70	1,033.30
Historic Preservation:							
Other Expenses	20-175-2	500.00	2,500.00		2,500.00	2,475.52	24.48
Aid to Museums (N.J.S.A. 40:23-6.22)	20-175-2		1,000.00		1,000.00		1,000.00
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	20,100.00	20,112.00		20,112.00	20,112.00	
Other Expenses	21-180-2	16,500.00	21,450.00		18,950.00	16,681.66	2,268.34
Board of Adjustment:							
Salaries & Wages	21-185-1	17,500.00	24,536.00		24,536.00	24,485.50	50.50
Other Expenses	21-185-2	6,350.00	3,250.00		3,250.00	2,303.44	946.56
Insurance:							
General Liability Insurance	23-210-2	115,000.00	106,676.00		106,676.00	106,676.00	
Workers' Compensation Insurance	23-215-2	123,435.00	123,536.00		123,536.00	123,536.00	
Group Insurance Plan for Employees	23-220-2	534,000.00	594,360.00		583,360.00	581,814.97	1,545.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	Appropriated					Expended 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
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	1,480,000.00	1,553,283.00		1,593,283.00	1,592,801.03	481.97
Other Expenses	25-240-2	72,000.00	109,212.50		108,712.50	108,712.50	
Other Expenses - Purchase of Vehicles	25-240-2	20,000.00					
Contractual Radio Dispatch	25-250-2	129,500.00	125,500.00		125,500.00	125,500.00	
Emergency Management Services	25-252-2	500.00	500.00		500.00	500.00	
Aid to Volunteer Fire Company	25-255-2	41,000.00	59,000.00		59,000.00	52,975.15	6,024.85
First Aid Organization Contribution	25-260-2	3,000.00					
Fire:							
Salaries & Wages	25-265-1	8,600.00	8,647.00		8,647.00	8,647.00	
Other Expenses	25-265-2	1,000.00	2,100.00		2,100.00	2,043.25	56.75
Fire Hydrant Service	25-265-2	60,000.00	60,100.00		60,100.00	58,672.15	1,427.85
Other Expense - Cistern Maintenance	25-265-2		1,000.00		1,000.00		1,000.00
Municipal Prosecutor:							
Other Expenses	25-275-2	15,000.00	17,000.00		15,000.00	14,490.00	510.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 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
(A) Operations - Within "CAPS"							
PUBLIC WORKS:							
Streets and Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	757,000.00	860,384.00		860,384.00	855,221.20	5,162.80
Other Expenses	26-290-2	178,800.00	128,990.00		121,790.00	120,178.16	1,611.84
Snow Removal:							
Other Expenses	26-290-2	101,000.00	82,000.00		82,000.00	81,994.42	5.58
Storm Water Management:							
Other Expenses	26-290-2	2,000.00					
Tree Protection:							
Other Expenses	26-300-2	500.00	500.00		500.00	131.25	368.75
Sanitation:							
Trash Removal	26-305-2	215,000.00	212,200.00		212,200.00	203,896.92	8,303.08
Public Building and Grounds:							
Other Expenses	26-310-2	45,000.00	46,300.00		39,500.00	36,518.84	2,981.16
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries & Wages	27-330-1	23,800.00	24,536.00		24,536.00	24,525.45	10.55
Other Expenses	27-330-2	2,800.00	3,800.00		3,800.00	3,300.99	499.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 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
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Health Services Contract	27-330-2	101,000.00	99,000.00		99,000.00	98,824.00	176.00
Animal Control:							
Other Expenses	27-340-2	12,000.00	12,000.00		12,000.00	12,000.00	
Senior Citizens' Programs:							
Other Expenses	27-360-2	22,000.00	22,969.00		22,969.00	19,742.15	3,226.85
Other Expenses - From Donations	27-360-2	1,000.00					
PARK AND RECREATION:							
Board of Recreation Commissioners:							
Salaries & Wages	28-370-1	39,500.00	40,229.00		30,229.00	30,228.93	0.07
Other Expenses	28-370-2	5,000.00					
Celebration of Public Events:							
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00	2,000.00	
Maintenance of Parks:							
Other Expenses	28-375-2	16,000.00	23,600.00		22,100.00	21,917.86	182.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	Appropriated					Expended 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
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Sick Leave	31-415-1	15,000.00	9,000.00				
Utilities	31-430-2	308,000.00	269,000.00		272,000.00	265,891.30	6,108.70
Total Operations (Item 8(A)) Within "CAPS"	34-199	5,420,085.00	5,644,323.50		5,647,323.50	5,590,946.57	56,376.93
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxx	1,000.00	1,000.00	
Total Operations Including Contingent Within "CAPS"	34-201	5,421,085.00	5,645,323.50		5,648,323.50	5,591,946.57	56,376.93
Detail:							
Salaries & Wages	34-201-1	2,991,900.00	3,216,460.00		3,227,960.00	3,222,073.14	5,886.86
Other Expenses (Including Contingent)	34-201-2	2,429,185.00	2,428,863.50		2,420,363.50	2,369,873.43	50,490.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 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
(E) Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Anticipated Deficit - Utility	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

Sheet 18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	Appropriated					Expended 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
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS" - (Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(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	2,581.59
Police & Firemen's Retirement System of NJ	36-475	374,370.00	303,052.00		303,052.00	303,052.00	
Total Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	34-209	817,457.00	716,361.00		713,361.00	710,779.41	2,581.59
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 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
Total Other Operations - Excluded from "CAPS"	34-300	263,000.00	334,833.00		334,833.00	321,033.00	13,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 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
Interlocal Municipal Service Agreements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court:							
Other Expenses	43-490-2	134,100.00	127,109.00		127,109.00	124,085.24	3,023.76
Public Defender (P.L. 1997, Chapter 256):							
Other Expenses	43-495-2	2,000.00	2,070.00		2,070.00	2,000.00	70.00
Total Interlocal Municipal Service Agreements	42-999	136,100.00	129,179.00		129,179.00	126,085.24	3,093.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	Appropriated					Expended 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
Public and Private Programs Offset by Revenues (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	27,419.37	67,799.11		67,799.11	67,799.11	
Total Operations - Excluded from "CAPS"	34-305	426,519.37	531,811.11		531,811.11	514,917.35	16,893.76
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	426,519.37	531,811.11		531,811.11	514,917.35	16,893.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

Sheet 26a

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	690,000.00	688,425.00		690,000.00	690,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	16,600.00					xxxxxxxxxx
Interest on Bonds	45-930	292,800.00	342,600.00		341,025.00	341,019.78	xxxxxxxxxx
Interest on Notes	45-935	33,700.00	39,950.00		39,950.00	39,947.23	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
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	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 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
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	18,120.00	18,120.00	xxxxxxxxxx	18,120.00	18,120.00	xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	18,120.00	18,120.00	xxxxxxxxxx	18,120.00	18,120.00	xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	Appropriated					Expended 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
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920					xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407			xxxxxxxxxx			xxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,491,139.37	1,634,906.11				
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	7,729,681.37	7,996,590.61		1,634,906.11	1,618,004.36	16,893.76
(M) Reserve for Uncollected Taxes	50-899	920,000.00	970,000.00	xxxxxxxxxx	7,996,590.61	7,920,730.34	75,852.28
9. Total General Appropriations	34-499	8,649,681.37	8,966,590.61		970,000.00	970,000.00	xxxxxxxxxx
					8,966,590.61	8,890,730.34	75,852.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 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
(H-I) 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
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	263,000.00	334,833.00		334,833.00	321,033.00	13,800.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	136,100.00	129,179.00		129,179.00	126,085.24	3,093.76
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	27,419.37	67,799.11		67,799.11	67,799.11	
Total Operations - Excluded from "CAPS"	34-305	426,519.37	531,811.11		531,811.11	514,917.35	16,893.76
(C) Capital Improvements	44-999	13,400.00	14,000.00		14,000.00	14,000.00	
(D) Municipal Debt Service	45-999	1,033,100.00	1,070,975.00		1,070,975.00	1,070,967.01	xxxxxxxxxx
(E) Deferred Charges (Sheet 18+28)	46-999	18,120.00	18,120.00		18,120.00	18,120.00	
(F) Judgements	37-480						
(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		970,000.00	970,000.00	
Total General Appropriations	34-499	8,649,681.37	8,966,590.61		8,966,590.61	8,890,730.34	75,852.28

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2010
		for 2011	for 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Water Utility Revenues	08-599			

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

	FCOA Account Number	Appropriated				Expended 2010	
		for 2011.	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

	FCOA Account Number	Appropriated				Expended 2010	
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED Sewer #1 - Mendham East

UTILITY BUDGET - (Continued)

10. DEDICATED REVENUES FROM Sewer #1 - Mendham East	FCOA Account Number	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501	8,000.00	7,580.00	7,580.00
Operating Surplus Anticipated with Prior Written 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 Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Miscellaneous Revenue	08-504			
Additional Rents - Fee Increase	08-503			
Deficit (General Budget)	08-549			
Total Sewer # 1 - Mendham East Utility Revenues	08-599	263,200.00	263,880.00	262,791.11

1,828.00

Use a separate set of sheets for
each separate utility.

DEDICATED Sewer #1 - Mendham East

UTILITY BUDGET - (Continued)

Sewer #1 - Mendham East	FCOA Account Number	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Expenses	55-502	162,000.00	162,000.00		162,000.00	153,705.45	8,294.55
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Improvement Fund	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		20,000.00
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	5,000.00	5,000.00		5,000.00	5,000.00	xxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxx
Interest on Bonds	55-522	429.00	599.00		599.00	541.94	xxxxxxx
Interest on Notes	55-523						xxxxxxx
USDA Loan - Principal & Interest	55-524	64,390.00	64,380.00		64,380.00	64,224.19	xxxxxxx

DEDICATED Sewer #1 - Mendham East

UTILITY BUDGET - (Continued)

Sewer #1 - Mendham East	FCOA Account Number	Appropriated				Expended 2010	
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540					xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	4,881.00	4,880.51	xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer #1 - Mendham East Utility Appropriations	55-599	263,200.00	263,880.00		263,880.00	235,372.09	28,294.55

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA ACCT #	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA ACCT #	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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

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

Use a separate set of sheets for
each separate utility.

DEDICATED Sewer #2 - Mendham West

UTILITY BUDGET (Continued)

Sewer #2 - Mendham West	FCOA Account Number	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Expenses	55-502	103,500.00	106,500.00		106,500.00	98,304.71	8,195.29
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	3,000.00	3,500.00		3,500.00		3,500.00
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED Sewer #2 - Mendham West

UTILITY BUDGET (Continued)

Sewer #2 - Mendham West	FCOA Account Number	Appropriated				Expended 2010	
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:				xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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		xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer #2 - Mendham West Utility Appropriations	55-599	107,599.00	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, AND SURPLUS		
*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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	859,250.54	1,683,778.43
CURRENT REVENUES ON A CASH BASIS:			
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	211,998.34
Other Revenues and Additions to Income	2310400	1,828,735.25	1,591,165.30
Total Funds	2310500	38,399,358.63	38,512,732.43
EXPENDITURES AND TAX REQUIREMENTS:			
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	49,900.64
Total Expenditures and Tax Requirements	2311100	37,520,236.48	37,731,581.89
Less: Expenditures to be Raised by Future Taxes	2311200		78,100.00
Total Adjusted Expenditures and Tax Requirements	2311300	37,520,236.48	37,653,481.89
Surplus Balance - December 31st	2311400	879,122.15	859,250.54

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	879,122.15
Current Surplus Anticipated in 2011 Budget	2311600	809,142.00
Surplus Balance Remaining	2311700	69,980.15

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Township of Mendham

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Government - Administration:									
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 &									
Surrounding Roads	10	200,000			20,000			180,000	

**CAPITAL BUDGET (Current Year Action)
2011**

Local Unit

Township of Mendham

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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 Township of Mendham

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER YEAR					
				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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER YEAR					
				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

Township of Mendham

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Government - Administration:										
Energy Efficiency Building Improvements	84,700					84,700				
Brookside Engine Company:										
Gear Turnout Replacement	20,000			2,000			18,000			
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 &										
Surrounding Roads	200,000			20,000			180,000			

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

Local Unit

Township of Mendham

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works & Buildings & Grounds:										
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

Be It Resolved by the Governing Body of Mendham, County of Morris of the Township
is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,312,936.12 (item 2 below) for municipal purposes and
 (b) \$ (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,
 (c) \$ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 (d) \$ the following summary of general revenues and appropriations.
 (Sheet 43) Open Spaces, Recreation, Farmland and historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Cioppettini
Ayes *Merk*
Thomas
Tolley

Nays *Krieg*

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated			
Miscellaneous Revenues Anticipated	08-100	\$	809,142.00
Receipts from Delinquent Taxes	13-099	\$	1,318,553.25
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	15-499	\$	209,050.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-190	\$	6,312,936.12
Item 6, Sheet 41			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195	\$	
	07-191	\$	
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 FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
Total Revenues	07-191	\$	
	13-299	\$	8,649,681.37

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

Within "CAPS"

(a&b) Operations Including Contingent

(e) Deferred Charges and Statutory Expenditures - Municipal

(g) Cash Deficit

Excluded from "CAPS"

(a) Operations - Total Operations Excluded from "CAPS"

(c) Capital Improvements

(d) Municipal Debt Service

(e) Deferred Charges - Municipal

(f) Judgements

(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)

(g) Cash Deficit

(k) For Local District School Purposes

(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)

6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)

Total Appropriations

xxxxxxx	xxxxxxxxxxx
xxxxxxx	xxxxxxxxxxx
34-201	\$ 6,238,542.00
34-209	\$
46-885	\$
xxxxxxx	xxxxxxxxxxx
34-305	\$ 426,519.37
44-999	\$ 13,400.00
45-999	\$ 1,033,100.00
46-999	\$ 18,120.00
37-480	\$
29-405	\$
46-885	\$
29-410	\$
50-899	\$ 920,000.00
07-195	\$
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 26th day of APRIL, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of APRIL, 2011, Ann L Carlson

Signature

, Clerk

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

DEDICATED REVENUES FROM TRUST FUND														
FCOA Account #	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2010						
	2011	2010				for 2011	for 2010	Paid or Charged	Reserved					
Amount To Be Raised By Taxation	54-190	435,000.00	490,300.00	491,916.43	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx				
Donations	54-112		400.00		Salaries & Wages	54-385-1								
Interest Income	54-113	1,280.00	3,300.00	1,287.93	Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx				
Reserve Funds	54-100	45,310.00			Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx				
					Salaries & Wages	54-176-1								
					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								
Summary of Program					Down Payments on Improvements	54-906-2	2,000.00	2,000.00		2,000.00				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx				
					Payment of Bond Principal	54-920-2	288,500.00	284,100.00	282,518.20	xxxxxxx				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx				
					Interest on Bonds	54-930-2	190,100.00	206,910.00	206,909.81	xxxxxxx				
					Interest on Notes	54-935-2								
					Reserve for Future Use	54-950-2	990.00	990.00		990.00				
					Total Trust Fund Appropriations	54-499	481,590.00	494,000.00	489,428.01	2,990.00				
Year Referendum Passed/Implemented					Nov. 2, 1993									
Rate Assessed					(Date)									
					\$.02-.05									
Total Tax Collected to Date					\$ 5,865,726.90									
Total Expended to Date					\$ 5,795,696.41									
Total Acreage Preserved to Date					589.62									
Recreation Land Preserved in 2010					NONE									
Farmland Preserved in 2010					(Acres)									
					NONE									
					(Acres)									

Sheet 43

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 list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

03/29/2011
Date

Ann K Carlson
Clerk of the Governing Body

Revenue and Appropriation Summaries

Summary of Revenues		
	Anticipated	
	2011	2010
1. Surplus		
2. Total Miscellaneous Revenues	809,142	771,000
3. Receipts from Delinquent Taxes	1,318,553	1,704,984
4. a) Local Tax for Municipal Purposes	209,050	242,665
b) Addition to Local District School Tax	6,312,936	6,247,942
Total Amount to be Raised by Taxes	6,312,936	6,247,942
Total General Revenues	8,649,681	8,966,591

Summary of Appropriations		
	2011 Budget	2010 Budget
1. Operating Expenses: Salaries & Wages	2,991,900	3,216,460
Other Expenses	2,855,704	2,960,675
2. Deferred Charges & Other Appropriations	835,577	734,481
3. Capital Improvements	13,400	14,000
4. Debt Service (Include for School Purposes)	1,033,100	1,070,975
5. Cash Deficit		
6. Reserve for Uncollected Taxes	920,000	970,000
Total General Appropriations	8,649,681	8,966,591
Total Number of Employees		60

2011 Dedicated Sewer #1 Utility Budget

Summary of Revenues		
	Anticipated	
	2011	2010
1. Surplus		
2. Total Miscellaneous Revenues	8,000	7,580
3. Deficit (General Budget)	255,200	256,300
Total Sewer Utility #1 Revenues	263,200	263,880

Summary of Appropriations		
	2011 Budget	Final 2010 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses	162,000	162,000
2. Capital Improvements	26,500	27,020
3. Debt Service	69,819	69,979
4. Deferred Charges and Other Appropriations	4,881	4,881
5. Surplus (General Budget)		
Total Sewer Utility #1 Appropriations	263,200	263,880
Total Number of Employees	None	None

2011 Dedicated Sewer #2 Utility Budget

Summary of Revenues		
	Anticipated	
	2011	2010
1. Surplus		
2. Total Miscellaneous Revenues		5,670
3. Deficit (General Budget)	107,599	104,330
Total Sewer Utility #2 Revenues	107,599	110,000

Summary of Appropriations		
	2011	2010
1. Operating Expenses: Salaries & Wages		
Other Expenses	103,500	106,500
2. Capital Improvements	3,000	3,500
3. Debt Service		
4. Deferred Charges and Other Appropriations	1,099	
5. Surplus (General Budget)		
Total Sewer Utility #2 Appropriations	107,599	110,000
Total Number of Employees	None	None

Balance of Outstanding Debt - December 31, 2010

	General	Open Space	Sewer Utility #1	Sewer Utility #2
Interest				
Principal	2,237,573	1,142,202	1,154,885	
Outstanding Balance	8,972,000	5,124,364	1,166,181	
	11,209,573	6,266,566	2,321,066	-

Notice is hereby given that the budget and 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 Mendham Township Municipal Building on April 26, 2011 at 7:30 PM at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

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

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

unicipality: Township of Mendham

County: Morris

	YEAR 2011	YEAR 2010
Total General Appropriations for 2011 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) 80015-		xxxxxxxxxxxx
Local School Tax		14,860,813.00
Regional School District Tax		xxxxxxxxxxxx
Regional High School District Tax		xxxxxxxxxxxx
County Tax		8,976,849.67
Special District Taxes		xxxxxxxxxxxx
Municipal Open Space Taxes		xxxxxxxxxxxx
Total General Appropriations & Other Taxes		5,088,930.31
Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)		xxxxxxxxxxxx
Cash Required from 2011 to Support Local Municipal Budget and Other Taxes		
Amount of Item 10 Divided by 97.46% [B20024-04]		
Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	15,066,984.00	
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above)	9,156,400.00	
County Tax (Amount Shown on Line 5 Above)	5,190,700.00	
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	435,000.00	
Tax in Local Municipal Budget	6,312,936.12	
Total Amount (See Line 11)	36,162,020.12	
Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	920,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	7,729,681.37	
Item 12 - Appropriation: Reserve for Uncollected Taxes	920,000.00	
Sub-Total	8,649,681.37	
Less: Item 9 - Total Anticipated Revenues,	2,336,745.25	
Amount to be Raised by Taxation in Municipal Budget	6,312,936.12	

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

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

Note:
The amount of
anticipated revenues
(Item 9)
may never exceed

the total of Items 1 and 12.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2010	Date of Issue	Date of Maturity	Rate of Interest	2011 Budget Requirement		Interest Computed to (Insert Date)
								For Principal	For Interest **	
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									
	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
5.	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
6.	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.										
10.										
11.										
12.										
13.										
Total		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 I School Notes should be separately listed and totaled.

* "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.

80051-01

80051-02

(Do not crowd - add additional sheets)

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	XXXXXXXX	9,662,000.00	
Issued	XXXXXXXX		
Paid	690,000.00	XXXXXXXXXX	
Matured			
Outstanding, December 31, 2010	8,972,000.00	XXXXXXXXXX	
	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

Outstanding, January 1, 2010	XXXXXXXX	3,987,000.00	
Issued	XXXXXXXX		
Paid	65,000.00	XXXXXXXXXX	
Outstanding, December 31, 2010	3,922,000.00	XXXXXXXXXX	
	3,987,000.00	3,987,000.00	
2011 Bond Maturities - Open Space Bonds		80033-11	65,000.00 **
2011 Interest on Bonds *		80033-12	151,843.75 **

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE - N/A				
Total				

** - Paid by Open Space Trust Fund 80033-14 80033-15