

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2009 MUNICIPAL BUDGET**

**Municipality: Borough of Mendham**

**County: Morris**

|  |                           | YEAR 2009  | YEAR 2008  |
|--|---------------------------|--|--|
| <b>1: Total General Appropriations for 2008 Municipal Budget Statement<br/>Item 8(L) ( Exclusive of Reserve for Uncollected Taxes)</b>   | <b>80015-</b>             | <b>6,388,844.28</b>  | XXXXXXXXXX   |
| <b>2: Local School Tax</b>   | <b>Actual 80016-</b>      |  | <b>8,963,962.50</b>  |
|  | <b>Estimate ** 80017-</b> | <b>9,412,161.00</b>  | XXXXXXXXXX   |
| <b>3: Regional School District Tax</b>   | <b>Actual 80025-</b>      |  | <b>5,736,184.88</b>  |
| <b>School Budget</b>   | <b>Estimate * 80026-</b>  | <b>6,022,994.00</b>  | XXXXXXXXXX   |
| <b>4: Regional High School District Tax</b>  | <b>Actual 80018</b>       |  |  |
|  | <b>Estimate * 80019</b>   |  | XXXXXXXXXX   |
| <b>5: County Tax</b>   | <b>Actual 80020-</b>      |  | <b>3,498,938.55</b>  |
|  | <b>Estimate * 80021-</b>  | <b>3,673,885.00</b>  | XXXXXXXXXX   |
| <b>7: Municipal Open Space Tax</b>   | <b>Actual 80022-</b>      |  | <b>109,594.00</b>  |
|  | <b>Estimate * 80023-</b>  | <b>109,594.00</b>  | XXXXXXXXXX   |
| <b>8: Total General Appropriations &amp; Other Taxes</b>   | <b>80024-01</b>           | <b>25,607,478.28</b>   |  |
| <b>9: Less: Total Anticipated Revenues from 2009 in<br/>Municipal Budget (Item 5)</b>  | <b>80024-02</b>           | <b>1,970,801.62</b>  |  |
| <b>10: Cash Required from 2009 to Support<br/>Local Municipal Budget and Other Taxes</b>   | <b>80024-03</b>           | <b>23,636,676.66</b>   |  |
| <b>11: Amount of Item 10 Divided by 97.23% [820024-04]<br/>Equals Amount to be raised by Taxation (Percentage<br/>used must not exceed the applicable percentage<br/>shown by Item 13, Sheet 22)</b> | <b>80024-05</b>           | <b>24,311,676.66</b>   |  |
| <b>Analysis of Item 11:</b>  |                           |  |  |
| Local District School Tax<br>(Amount Shown on Line 2 Above)  | 9,412,161.00              | <p>* May not be stated in an amount less than "actual" Tax of year 2008</p> <p>** 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, 2009 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.</p> |  |
| Regional School District Tax<br>(Amount Shown on Line 4 Above)   | 6,022,994.00              |  |  |
| Regional High School Tax<br>(Amount Shown on Line 5 Above)   |                           |  |  |
| County Tax<br>(Amount Shown on Line 6 Above)   | 3,673,885.00              |  |  |
| Special District Tax<br>(Amount Shown on Line 7 Above)   |                           |  |  |
| Municipal Open Space Tax<br>(Amount Shown on Line 7 Above)   | 109,594.00                |  |  |
| Tax in Local Municipal Budget  | 5,093,042.66              |  |  |
| Total Amount (see Line 11)   | 24,311,676.66             |  |  |
| <b>12: Appropriation: Reserve for Uncollected Taxes (Budget<br/>Statement, Item 8(M) (Item 11, Less Item 10)</b>   | <b>80024-06</b>           | <b>675,000.00</b>  | <p>Note:<br/>The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p> |
| <b>Computation of "Tax in Local Municipal Budget"</b>  |                           |  |  |
| Item 1 - Total General Appropriations  |                           | 6,388,844.28   |  |
| Item 12 - Appropriation: Reserve for Uncollected Taxes   |                           | 675,000.00   |  |
| Sub-Total  |                           | 7,063,844.28   |  |
| Less: Item 9 - Total Anticipated Revenues  |                           | 1,970,801.62   |  |
| <b>Amount to be Raised by Taxation in Municipal Budget</b>   | <b>80024-07</b>           | <b>5,093,042.66</b>  |  |

**2009 Municipal Budget**  
**of the Borough of Mendham, County of Morris, for the fiscal year 2009**  
**Revenue and Appropriation Summaries**

| Summary of Revenues                       | Anticipated         |                     |
|---|---------------------|---------------------|
|   | 2009                | 2008                |
| 1. Surplus                                | 783,500.00          | 700,000.00          |
| 2. Total Miscellaneous Revenues           | 1,087,301.62        | 1,102,142.13        |
| 3. Receipts from Delinquent Taxes         | 100,000.00          | 175,000.00          |
| 4. a) Local Tax for Municipal Purposes    | 5,093,042.66        | 4,861,626.00        |
| b) Addition to Local District School Tax  |                     |                     |
| <b>Total Amount to be Raised by Taxes</b> | <b>5,093,042.66</b> | <b>4,861,626.00</b> |
| <b>Total General Revenues</b>             | <b>7,063,844.28</b> | <b>6,838,768.13</b> |

| Summary of Appropriations                       | 2009 Budget         | Final 2008 Budget   |
|---|---------------------|---------------------|
| 1. Operating Expenses: Salaries & Wages         | 2,592,390.00        | 2,453,623.00        |
| Other Expenses                                  | 2,546,399.62        | 2,783,719.13        |
| 2. Deferred Charges & Other Appropriations      | 574,955.00          | 234,800.00          |
| 3. Capital Improvements                         | 170,000.00          | 200,000.00          |
| 4. Debt Service ( Include for School Purposes ) | 505,099.66          | 491,626.00          |
| 5. Reserve for Uncollected Taxes                | 675,000.00          | 675,000.00          |
| <b>Total General Appropriations</b>             | <b>7,063,844.28</b> | <b>6,838,768.13</b> |
| <b>Total Number of Employees</b>                | <b>60</b>           | <b>60</b>           |

| 2009 Dedicated Sewer Utility Budget |                  |                  |
|-------------------------------------|------------------|------------------|
| Summary of Revenues                 | Anticipated      |                  |
|                                     | 2009             | 2008             |
| 1. Surplus                          | 200,000          | 150,000          |
| 2. Total Miscellaneous Revenues     | 1,417,056        | 1,395,558        |
| 3. Deficit (General Budget)         |                  |                  |
| <b>Total General Revenues</b>       | <b>1,617,056</b> | <b>1,545,558</b> |

| Summary of Appropriations                       | 2009 Budget      | Final 2008 Budget |
|---|------------------|-------------------|
| 1. Operating Expenses: Salaries & Wages         | 429,838          | 388,858           |
| Other Expenses                                  | 766,780          | 694,200           |
| 2. Capital Improvements                         | 75,000           | 125,000           |
| 3. Debt Service ( Include for School Purposes ) | 314,438          | 307,000           |
| 4. Deferred Charges & Other Appropriations      | 31,000           | 30,500            |
| 5. Surplus (General Budget)                     |                  |                   |
| <b>Total General Appropriations</b>             | <b>1,617,056</b> | <b>1,545,558</b>  |
| <b>Total Number of Employees</b>                | <b>5</b>         | <b>5</b>          |

| Balance of Outstanding Debt |                  |               |                  |               |
|-----------------------------|------------------|---------------|------------------|---------------|
|                             | General          | Water Utility | Sewer Utility    | Utility-Other |
| Interest                    | 201,516          |               | 129,438          |               |
| Principal                   | 303,583          |               | 185,000          |               |
| <b>Outstanding Balance</b>  | <b>5,511,217</b> |               | <b>3,330,000</b> |               |

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Borough of Mendham, County of Morris, on April 20, 2009.

A hearing on the budget and tax resolution will be held at the Garabrant Center, 4 Wilson Street, Mendham, NJ, on May 18, 2009 at 8:00 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 Maureen Massey, Borough Clerk, at the Phoenix House, 2 West Main Street, Mendham, New Jersey, or by calling (973) 543-7152 during the hours of 9:00 AM to 4:00 PM.

**2009 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2009 BUDGET)**

MUNICIPALITY: Borough of Mendham

COUNTY: Morris

|                                    |                            |
|------------------------------------|----------------------------|
| Neil J. Henry, Jr.<br>Mayor's Name | 12/31/2010<br>Term Expires |
|------------------------------------|----------------------------|

| Governing Body Members |  | Term Expires |
|------------------------|--|--------------|
| Name                   |  |              |
| John Andrus            |  | 12/31/2009   |
| J. Bradley Badal       |  | 12/31/2011   |
| Stephen M. Carr        |  | 12/31/2010   |
| Louis S. Garubo        |  | 12/31/2011   |
| David H. Murphy        |  | 12/31/2010   |
| Stanley Witczak III    |  | 12/31/2009   |
|                        |  |              |
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|   |                                  |
|---|----------------------------------|
| Municipal Officials                                 | 6/22/2004<br>Date of Orig. Appt. |
| Maureen Massey<br>Municipal Clerk                   | RMC-666<br>Cert. No.             |
| Donna M. Cummins<br>Tax Collector                   | T-8137<br>Cert. No.              |
| Susan Giordano<br>Chief Financial Officer           | O-0281<br>Cert. No.              |
| Francis J. Jones<br>Registered Municipal Accountant | 442<br>Lic. No.                  |
| Fred Semrau, Esq.<br>Municipal Attorney             |                                  |

Please attach this to your 2009 Budget and Mail to:

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

Official Mailing Address of Municipality

Borough of Mendham

2 West Main Street

Mendham, New Jersey 07945

Fax #: (973) 543-7202

|                       |
|-----------------------|
| Division Use Only     |
| Municode: _____       |
| Public Hearing: _____ |

**2009  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Mendham \_\_\_\_\_ Morris \_\_\_\_\_ County of \_\_\_\_\_ for the Fiscal Year 2009

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

\_\_\_\_\_ 20th day of \_\_\_\_\_ April \_\_\_\_\_, 2009

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:31-4.4(d).

Certified by me, this \_\_\_\_\_ 20th day of \_\_\_\_\_ April \_\_\_\_\_, 2009

Maurice Mlessey  
Clerk  
2 West Main Street  
Mendham, New Jersey 07945  
Address  
Phone Number (973) 543-7152

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

Certified by me, this \_\_\_\_\_ 20th day of \_\_\_\_\_ April \_\_\_\_\_, 2009  
*Randolph*  
Randolph, NJ 07953  
Address  
Telephone Number 973-828-1825  
Chief Financial Officer

It is hereby certified that the approved Budget annexes hereto and hereby made a part thereof is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements explained 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 \_\_\_\_\_ 20th day of \_\_\_\_\_ April \_\_\_\_\_, 2009  
Susan Giordano  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been determined and the approved Budget previously certified by me and any changes required as a condition to such approval have been made. This 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: \_\_\_\_\_, 2009 By: \_\_\_\_\_

**(Do not advertise this Certification form)**

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-9.

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

Dated: \_\_\_\_\_, 2009 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.

\_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Mendham \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Mendham \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Observer Tribune \_\_\_\_\_

in the issue of \_\_\_\_\_ April 23 \_\_\_\_\_, 2009

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Mendham \_\_\_\_\_ does hereby approve the following as the Budget for the year 2009.

RECORDED VOTE  
(Insert last name)

Abstained

Ayes

Nays

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_

of \_\_\_\_\_ Mendham \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_, on \_\_\_\_\_ April 20 \_\_\_\_\_, 2009

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Garabrant Center \_\_\_\_\_, on \_\_\_\_\_ May 18 \_\_\_\_\_, 2009 at

8:00 \_\_\_\_\_ o'clock \_\_\_\_\_ (P.M.) \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2009  
(Cross out one)

may be presented by taxpayers or other interested persons.

## Borough of Mendham

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   | YEAR 2009          |
|---|--------------------|
| General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)  | XXXXXXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS"   | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}   | 5,414,110.00       |
| 2. Appropriations excluded from "CAPS"  | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}  | 974,734.28         |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)   |                    |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  | 974,734.28         |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated _____ 97.23% _____ Percent of Tax Collections   | 675,000.00         |
| 4. Total General Appropriations (Item 9, Sheet 29)  |                    |
| Building Aid Allowance      2009 - \$ _____   |                    |
| for Schools-State Aid      2008 - \$ _____  | 7,063,844.28       |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |                    |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  | 1,970,801.62       |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  | XXXXXXXXXXXXXXXXXX |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)   | 5,093,042.66       |
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**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED**

|   | General Budget | Water Utility | Sewer Utility | Utility |
|---|----------------|---------------|---------------|---------|
| Budget Appropriations - Adopted Budget                    | 6,832,077.79   |               | 1,545,558.00  |         |
| Budget Appropriations Added by N.J.S.A. 40A:4-87          | 6,690.34       |               |               |         |
| Emergency Appropriations                                  |                |               |               |         |
| Total Appropriations                                      | 6,838,768.13   |               | 1,545,558.00  |         |
| Expenditures:   |                |               |               |         |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 6,511,140.32   |               | 1,381,395.72  |         |
| Reserved  | 327,597.36     |               | 161,635.70    |         |
| Unexpended Balances Cancelled                             | 30.45          |               | 2,526.58      |         |
| Total Expenditures and Unexpended Balances Cancelled      | 6,838,768.13   |               | 1,545,558.00  |         |
| 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 2008 Reserved'



**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

| <p>Information on the 2009 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Maureen Massey at (973) 543-7152.</p> <p>Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 4% increase over the previous year's local tax levy with certain allowable adjustments.</p> <p>Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.</p> | <p><u>I. Tax Rate</u></p> <p>As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2009 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">2009 (Estimate)</th> <th colspan="2" style="text-align: center;">2008 (Actual)</th> </tr> <tr> <th style="text-align: center;">Amount</th> <th style="text-align: center;">Tax Rate</th> <th style="text-align: center;">Amount</th> <th style="text-align: center;">Tax Rate</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">Local Taxes \$</td> <td style="text-align: right;">5,093,042.66</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">0.318</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;">4,861,626.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">0.304</td> </tr> </tbody> </table> <p><u>II. Split Functions</u></p> <p>There were no split functions in the Borough's budget.</p> | 2009 (Estimate) |              | 2008 (Actual) |  | Amount | Tax Rate | Amount | Tax Rate | Local Taxes \$ | 5,093,042.66 | \$ | 0.318 |  |  | \$ | 4,861,626.00 |  |  |  | 0.304 |
|---|--|-----------------|--------------|---------------|--|--------|----------|--------|----------|----------------|--------------|----|-------|--|--|----|--------------|--|--|--|-------|
| 2009 (Estimate)   |  | 2008 (Actual)   |              |               |  |        |          |        |          |                |              |    |       |  |  |    |              |  |  |  |       |
| Amount  | Tax Rate   | Amount          | Tax Rate     |               |  |        |          |        |          |                |              |    |       |  |  |    |              |  |  |  |       |
| Local Taxes \$  | 5,093,042.66   | \$              | 0.318        |               |  |        |          |        |          |                |              |    |       |  |  |    |              |  |  |  |       |
|   |  | \$              | 4,861,626.00 |               |  |        |          |        |          |                |              |    |       |  |  |    |              |  |  |  |       |
|   |  |                 | 0.304        |               |  |        |          |        |          |                |              |    |       |  |  |    |              |  |  |  |       |

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

| <u>III. "CAPS"</u>  |                 | <u>Appropriation Cap Calculation</u>       |                 |
|---|-----------------|--|-----------------|
| <u>Levy CAP Calculation</u>   |                 | Total Appropriations for 2008              | \$ 6,832,077.79 |
| Prior Year Amount to be raised by Taxation for Municipal Purposes     | \$ 4,861,626.00 | Cap Base Adjustment                        | 310,506.00      |
| Less: Prior Year Capital Improvement Fund/Downpayment on Improvements | (200,000.00)    | Exceptions:                                | 7,142,583.79    |
| Changes in Service Provider   |                 | Other Operations                           | \$ 518,269.00   |
| Net Prior Year Tax Levy for Municipal Tax for Cap Calculation         | 4,661,626.00    | Interlocal Service Agreement               | 0.00            |
| 4% Cap increase   | 186,465.00      | Capital Improvements                       | 200,000.00      |
| Adjusted Tax Levy Prior to Exclusions                                 | 4,848,091.00    | Debt Service                               | 491,626.00      |
| Exclusions  | 228,393.00      | Public & Private Programs                  | 7,363.79        |
| Less: Cancelled or Unexpended Waivers                                 |                 | Deferred Charges                           | 44,800.00       |
| Less: Cancelled or Unexpended Exclusions                              |                 | Reserve for Uncollected Taxes              | 675,000.00      |
| Adjusted Tax Levy   | (30.00)         | Total Exceptions                           | 1,937,058.79    |
| Additions:  |                 | Amount on Which 3.5% CAP is Applied        | 5,205,525.00    |
| New ratables  | 16,595.97       | CAP (3.5%)                                 | 182,193.38      |
| Waiver application  |                 | Allowable Appropriations before Additional | 5,387,718.38    |
| Maximum Allowable Amount to be Raised by Taxation                     | \$ 5,093,049.97 | Exceptions per N.J.S.A. 40A:45.3           |                 |
|   |                 | Modifications:                             |                 |
| Amount to Raised by Taxation for Municipal Purposes                   | \$ 5,093,042.66 | CAP Bank - 2007                            | 9,804.34        |
|   |                 | CAP Bank - 2008                            |                 |
|   |                 | Assessed Value of New Construction at      |                 |
|   |                 | 2008 Local Tax Rate                        |                 |
|   |                 | (\$5,441,300 x 0.305 per hundred)          | 16,595.97       |
|   |                 | Maximum Allowable General Appropriations   |                 |
|   |                 | for Municipal Purposes Within "CAPS"       | \$ 5,414,118.68 |
|   |                 | Total Appropriations Within "CAP"          | \$ 5,414,110.00 |

Sheet 3b-1

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**EXPLANATORY STATEMENT - (Continued)**  
**Analysis of Compensated Absence Liability**

| Organization/Department Eligible for Benefit   | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) |                 |                                  |
|--|-----------------------------------|-------------------------------|--|-----------------|----------------------------------|
|  |                                   |                               | Approved Labor Agreement                         | Local Ordinance | Individual Employment Agreements |
| Mendham Borough                                | 25.67                             | 9,110.37                      | X  | X               |                                  |
|  |                                   |                               |  |                 |                                  |
|  |                                   |                               |  |                 |                                  |
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|  |                                   |                               |  |                 |                                  |
| <b>Totals</b>                                  | 25.67 days                        | 9,110.37                      |  |                 |                                  |
| <b>Total Funds Reserved as of end of 2008:</b> |                                   | \$0.00                        |  |                 |                                  |
| <b>Total Funds Appropriated in 2009</b>        |                                   | \$0.00                        |  |                 |                                  |

**CURRENT FUND - ANTICIPATED REVENUES**

|  | FCOA<br>Account<br>Number | Anticipated |            | Realized in<br>Cash in 2008 |
|--|---------------------------|-------------|------------|-----------------------------|
|  |                           | 2009        | 2008       |                             |
| <b>GENERAL REVENUES</b>  |                           |             |            |                             |
| 1. Surplus Anticipated   | 08-101                    | 783,500.00  | 700,000.00 | 700,000.00                  |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102                    |             |            |                             |
| Total Surplus Anticipated  | 08-100                    | 783,500.00  | 700,000.00 | 700,000.00                  |
| 3. Miscellaneous Revenues - Section A:Local Revenues                                       | xxxxxxx                   | xxxxxxx     | xxxxxxx    | xxxxxxx                     |
| Licenses:  | xxxxxxx                   | xxxxxxx     | xxxxxxx    | xxxxxxx                     |
| Alcoholic Beverages  | 08-103                    | 6,300.00    | 6,300.00   | 6,300.00                    |
| Other  | 08-104                    |             |            |                             |
| Fees and Permits   | 08-105                    |             |            |                             |
| Fines and Costs:   | xxxxxxx                   | xxxxxxx     | xxxxxxx    | xxxxxxx                     |
| Municipal Court  | 08-110                    |             |            |                             |
| Other  | 08-109                    |             |            |                             |
| Interest and Costs on Taxes  | 08-112                    | 45,000.00   | 45,000.00  | 69,471.84                   |
| Interest and Costs on Assessments  | 08-115                    |             |            |                             |
| Parking Meters   | 08-111                    |             |            |                             |
| Interest on Investments and Deposits   | 08-113                    | 52,735.00   | 52,735.00  | 98,914.05                   |
| Anticipated Utility Operating Surplus  | 08-114                    |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

|  | FCOA<br>Account<br>Number | Anticipated       |                   | Realized in<br>Cash in 2008 |
|--|---------------------------|-------------------|-------------------|-----------------------------|
|  |                           | 2009              | 2008              |                             |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): |                           |                   |                   |                             |
|  |                           |                   |                   |                             |
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| <b>Total Section A: Local Revenues</b>                             | <b>08-001</b>             | <b>104,035.00</b> | <b>104,035.00</b> | <b>174,685.89</b>           |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA<br>Account<br>Number | Anticipated       |                   | Realized in<br>Cash in 2008 |
|--|---------------------------|-------------------|-------------------|-----------------------------|
|  |                           | 2009              | 2008              |                             |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations |                           |                   |                   |                             |
| Legislative Initiative Municipal Block Grant                                       | 09-201                    |                   |                   |                             |
| Extraordinary Aid  | 09-204                    |                   |                   |                             |
| Consolidated Municipal Property Tax Relief Aid                                     | 09-200                    | 3,626.00          | 28,690.00         | 45,426.00                   |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                | 09-202                    | 651,040.00        | 636,518.00        | 636,518.00                  |
| Supplemental Energy Receipts Tax   | 09-203                    |                   |                   |                             |
| Municipal Homeland Security Assistance   | 09-205                    |                   |                   |                             |
| Municipal Property Tax Assistance  | 09-206                    |                   |                   |                             |
| Garden State Preservation Trust  | 09-207                    | 1.00              | 80.00             | 80.00                       |
|  |                           |                   |                   |                             |
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| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                | <b>09-001</b>             | <b>654,667.00</b> | <b>665,288.00</b> | <b>682,024.00</b>           |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA Account Number | Anticipated      |                  | Realized in Cash in 2008 |
|---|---------------------|------------------|------------------|--------------------------|
|   |                     | 2009             | 2008             |                          |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17) | xxxxxxx             | xxxxxxx          | xxxxxxx          | xxxxxxx                  |
| Uniform Construction Code Fees  | 08-160              | 70,000.00        | 70,000.00        | 103,037.00               |
|   |                     |                  |                  |                          |
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| Special Item of General Revenue Anticipated With Prior Written<br>Consent of Director of Local Government Services:                                   | xxxxxxx             | xxxxxxx          | xxxxxxx          | xxxxxxx                  |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):                        | xxxxxxx             | xxxxxxx          | xxxxxxx          | xxxxxxx                  |
| Uniform Construction Code Fees  | 08-160              |                  |                  |                          |
|   |                     |                  |                  |                          |
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| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>   | <b>08-002</b>       | <b>70,000.00</b> | <b>70,000.00</b> | <b>103,037.00</b>        |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| <b>GENERAL REVENUES</b>  | <b>FCOA<br/>Account<br/>Number</b> | <b>Anticipated</b> |             | <b>Realized in<br/>Cash in 2008</b> |
|--|------------------------------------|--------------------|-------------|-------------------------------------|
|  |                                    | <b>2009</b>        | <b>2008</b> |                                     |
| 3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services- Interlocal<br>Municipal Service Agreements Offset With Appropriations: | xxxxxxx                            | xxxxxxx            | xxxxxxx     | xxxxxxx                             |
| Bernardsville Township - Uniform Construction Code Services  | 11-195                             |                    |             |                                     |
|  |                                    |                    |             |                                     |
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| <b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>   | <b>11-001</b>                      |                    |             |                                     |



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA Account Number | Anticipated |            | Realized in Cash in 2008 |
|--|---------------------|-------------|------------|--------------------------|
|  |                     | 2009        | 2008       |                          |
| 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): | xxxxxxxxxx          | xxxxxxxxxx  | xxxxxxxxxx | xxxxxxxxxx               |
|  |                     |             |            |                          |
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| <b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>   | xxxxxxxxxx          | xxxxxxxxxx  | xxxxxxxxxx | xxxxxxxxxx               |
|  | 08-003              |             |            |                          |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA Account Number | Anticipated |          | Realized in Cash in 2008 |
|---|---------------------|-------------|----------|--------------------------|
|   |                     | 2009        | 2008     |                          |
| 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: | xxxxxxx             | xxxxxxx     | xxxxxxx  | xxxxxxx                  |
| Public Health Priority Funding - 1977   | 10-785              |             |          |                          |
| N.J. Transportation Trust Fund Authority Act  | 10-865              |             |          |                          |
| Recycling Tonnage Grant   | 10-701              |             |          |                          |
| Drunk Driving Enforcement Fund  | 10-745              | 1,869.36    |          |                          |
| Clean Communities Program   | 10-770              | 6,789.20    | 6,866.78 | 6,866.78                 |
| Alcohol Education and Rehabilitation Fund   | 10-702              |             |          |                          |
| Municipal Alliance on Alcoholism and Drug Abuse   | 10-703              |             |          |                          |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220  | 10-704              |             |          |                          |
| Neighborhood Preservation - Balanced Housing  | 10-705              |             |          |                          |
| Handicapped Recreation Opportunities Grant  | 10-706              |             |          |                          |
| Small Cities Grant  | 10-707              |             |          |                          |
| Body Armor Fund   | 10-791              | 1,176.06    | 1,261.65 | 1,176.06                 |
| DMV Inspection Fines  | 10-792              |             | 1,033.70 | 1,033.70                 |
| State Grant - Over the Limit  | 10-793              |             |          |                          |
| Stormwater Management Grant   | 10-794              |             | 2,117.00 | 2,117.00                 |
| NJ State Grant - Over the Limit   | 10-795              |             | 2,775.00 | 2,775.00                 |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA<br>Account<br>Number | Anticipated            |                         | Realized in<br>Cash in 2008 |
|---|---------------------------|------------------------|-------------------------|-----------------------------|
|   |                           | 2009                   | 2008                    |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br>Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations (Continued): | xxxxxxxxxx                | xxxxxxxxxx             | xxxxxxxxxx              | xxxxxxxxxx                  |
| Donations - Mendham Borough Police PBA Local 384, Inc   | 10-796                    |                        |                         |                             |
| Morris County Board of Taxation - Computer Equipment Grant  | 10-797                    |                        |                         |                             |
| N.J. Municipal Management Association - Internship Program Grant  | 10-798                    |                        |                         |                             |
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| <b>Total Section F: Special Items of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services - Public and Private Revenues</b>  | xxxxxxxxxx<br>10-001      | xxxxxxxxxx<br>9,834.62 | xxxxxxxxxx<br>14,054.13 | xxxxxxxxxx<br>13,968.54     |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA Account Number | Anticipated |            | Realized in Cash in 2008 |
|--|---------------------|-------------|------------|--------------------------|
|  |                     | 2009        | 2008       |                          |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxxxxx          | xxxxxxxxxx  | xxxxxxxxxx | xxxxxxxxxx               |
| Utility Operating Surplus of Prior Year  | 08-116              |             |            |                          |
| Uniform Fire Safety Act  | 08-106              |             |            |                          |
| Reserve for Sale of Municipal Assets   | 08-117              | 75,000.00   | 75,000.00  | 75,000.00                |
| Fletcher Trust Fund  | 08-119              | 37,500.00   | 37,500.00  | 37,500.00                |
| Other Trust Fund - Housing Trust   | 08-120              |             |            |                          |
| Other Trust Fund - Open Space Trust  | 08-121              | 26,265.00   | 26,265.00  | 26,265.00                |
| Reserve to Pay Debt Service  | 08-122              | 110,000.00  | 110,000.00 | 110,000.00               |
|  |                     |             |            |                          |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA Account Number | Anticipated       |                   | Realized in Cash in 2008 |
|--|---------------------|-------------------|-------------------|--------------------------|
|  |                     | 2009              | 2008              |                          |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued): | XXXXXXXXXX          | XXXXXXXXXX        | XXXXXXXXXX        | XXXXXXXXXX               |
|  |                     |                   |                   |                          |
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|  |                     |                   |                   |                          |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>                             | <b>08-004</b>       | <b>248,765.00</b> | <b>248,765.00</b> | <b>248,765.00</b>        |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA Account Number | Anticipated  |              | Realized in Cash in 2008 |
|--|---------------------|--------------|--------------|--------------------------|
|  |                     | 2009         | 2008         |                          |
| <b>Summary of Revenues</b>   | xxxxxxxxxx          | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx               |
| 1. Surplus Anticipated (Sheet 4, #1)   | 08-101              | 783,500.00   | 700,000.00   | 700,000.00               |
| 2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)   | 08-102              |              |              |                          |
| 3. Miscellaneous Revenues  | xxxxxxxxxx          | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx               |
| <b>Total Section A: Local Revenues</b>   | 08-001              | 104,035.00   | 104,035.00   | 174,685.89               |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>  | 09-001              | 654,667.00   | 665,288.00   | 682,024.00               |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | 08-002              | 70,000.00    | 70,000.00    | 103,037.00               |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements | 11-001              |              |              |                          |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues                 | 08-003              |              |              |                          |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues         | 10-001              | 9,834.62     | 14,054.13    | 13,968.54                |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                 | 08-004              | 248,765.00   | 248,765.00   | 248,765.00               |
| <b>Total Miscellaneous Revenues</b>  | 13-099              | 1,087,301.62 | 1,102,142.13 | 1,222,480.43             |
| <b>4. Receipts from Delinquent Taxes</b>   | 15-499              | 100,000.00   | 175,000.00   | 128,815.66               |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>  | 13-199              | 1,970,801.62 | 1,977,142.13 | 2,051,296.09             |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>  | xxxxxxxxxx          |              |              |                          |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes  | 07-190              | 5,093,042.66 | 4,861,626.00 | xxxxxxxxxx               |
| b) Addition to Local District School Tax   | 07-191              |              |              | xxxxxxxxxx               |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>  | 07-199              | 5,093,042.66 | 4,861,626.00 | 5,301,961.12             |
| <b>7. Total General Revenues</b>   | 13-299              | 7,063,844.28 | 6,838,768.13 | 7,353,257.21             |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS    | Appropriated              |            |            |   |   |                    | Expended 2008 |  |
|------------------------------|---------------------------|------------|------------|---|---|--------------------|---------------|--|
|                              | FCOA<br>Account<br>Number | for 2009   | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |  |
| <b>GENERAL GOVERNMENT:</b>   |                           |            |            |   |   |                    |               |  |
| General Administration:      |                           |            |            |   |   |                    |               |  |
| Salaries & Wages             | 20-100-1                  | 236,299.00 | 235,396.00 |   | 235,396.00  | 234,139.87         | 1,256.13      |  |
| Other Expenses               | 20-100-2                  | 62,000.00  | 53,034.00  |   | 53,034.00   | 51,502.32          | 1,531.68      |  |
| Mayor and Council:           |                           |            |            |   |   |                    |               |  |
| Salaries & Wages             | 20-110-1                  | 21,500.00  | 20,176.00  |   | 21,500.00   | 21,500.00          |               |  |
| Other Expenses               | 20-110-2                  | 2,150.00   | 1,550.00   |   | 1,550.00  | 1,550.00           |               |  |
| Municipal Clerk:             |                           |            |            |   |   |                    |               |  |
| Salaries & Wages             | 20-120-1                  | 64,928.00  | 62,431.00  |   | 62,431.00   | 62,431.00          |               |  |
| Financial Administration:    |                           |            |            |   |   |                    |               |  |
| Salaries & Wages             | 20-130-1                  | 73,752.00  | 71,258.00  |   | 71,258.00   | 70,915.00          | 343.00        |  |
| Other Expenses               | 20-130-2                  | 20,895.00  | 20,895.00  |   | 20,895.00   | 5,258.73           | 15,636.27     |  |
| Audit                        | 20-135-2                  | 35,100.00  | 35,100.00  |   | 35,100.00   |                    | 35,100.00     |  |
| Computerized Data Processing | 20-140-2                  | 10,000.00  | 10,000.00  |   | 10,000.00   | 7,471.90           | 2,528.10      |  |
|                              |                           |            |            |   |   |                    |               |  |
|                              |                           |            |            |   |   |                    |               |  |
|                              |                           |            |            |   |   |                    |               |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS       | Appropriated        |            |            |                                     |   |                 | Expended 2008 |  |
|---------------------------------|---------------------|------------|------------|-------------------------------------|---|-----------------|---------------|--|
|                                 | FCOA Account Number | for 2009   | for 2008   | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved      |  |
| (A) Operations - Within "CAPS"  |                     |            |            |                                     |   |                 |               |  |
| GENERAL GOVERNMENT (Continued): |                     |            |            |                                     |   |                 |               |  |
| Assessment of Taxes:            |                     |            |            |                                     |   |                 |               |  |
| Salaries & Wages                | 20-150-1            | 46,688.00  | 45,136.00  |                                     | 45,136.00                                   | 44,919.00       | 217.00        |  |
| Other Expenses                  | 20-150-2            | 11,800.00  | 9,800.00   |                                     | 11,950.00                                   | 11,950.00       |               |  |
| Other Expenses - Revaluation    | 20-150-2            |            |            |                                     |   |                 |               |  |
| Collection of Taxes:            |                     |            |            |                                     |   |                 |               |  |
| Salaries & Wages                | 20-145-1            | 29,120.00  | 28,000.00  |                                     | 28,000.00                                   | 28,000.00       |               |  |
| Other Expenses                  | 20-145-2            | 6,190.00   | 7,450.00   |                                     | 7,450.00                                    | 5,029.68        | 2,420.32      |  |
| Legal Services and Costs:       |                     |            |            |                                     |   |                 |               |  |
| Other Expenses                  | 20-155-2            | 86,000.00  | 118,000.00 |                                     | 114,000.00                                  | 102,328.08      | 11,671.92     |  |
| Engineering Services & Costs:   |                     |            |            |                                     |   |                 |               |  |
| Other Expenses                  | 20-165-2            | 90,600.00  | 85,600.00  |                                     | 101,600.00                                  | 99,639.32       | 1,960.68      |  |
| Historic Preservation:          |                     |            |            |                                     |   |                 |               |  |
| Other Expenses                  | 20-175-2            | 14,800.00  | 22,800.00  |                                     | 17,800.00                                   | 1,241.56        | 16,558.44     |  |
| Public Buildings and Grounds:   |                     |            |            |                                     |   |                 |               |  |
| Salaries & Wages                | 26-310-1            | 106,664.00 | 101,639.00 |                                     | 102,139.00                                  | 101,668.35      | 470.65        |  |
| Other Expenses                  | 26-310-2            | 52,500.00  | 58,000.00  |                                     | 53,000.00                                   | 35,703.64       | 17,296.36     |  |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                   | Appropriated        |              |              |                                     |   |                 | Expended 2008 |  |
|---|---------------------|--------------|--------------|-------------------------------------|---|-----------------|---------------|--|
|   | FCOA Account Number | for 2009     | for 2008     | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved      |  |
| (A) Operations - Within "CAPS"              |                     |              |              |                                     |   |                 |               |  |
| GENERAL GOVERNMENT (Continued):             |                     |              |              |                                     |   |                 |               |  |
| Municipal Land Use Law (N.J.S.A. 40:55D-1): |                     |              |              |                                     |   |                 |               |  |
| Planning Board:                             |                     |              |              |                                     |   |                 |               |  |
| Other Expenses                              | 21-180-2            | 59,450.00    | 48,250.00    |                                     | 48,250.00                                   | 43,512.75       | 4,737.25      |  |
| Other Expenses - Master Plan                | 21-180-2            |              |              |                                     |   |                 |               |  |
| Board of Adjustment                         |                     |              |              |                                     |   |                 |               |  |
| Other Expenses                              | 21-185-2            | 9,300.00     | 6,550.00     |                                     | 4,550.00                                    | 1,630.22        | 2,919.78      |  |
| Insurance:                                  |                     |              |              |                                     |   |                 |               |  |
| Employee Group Health                       | 23-220-2            | 459,520.00   | 437,520.00   |                                     | 437,520.00                                  | 432,601.36      | 4,918.64      |  |
| Unemployment Compensation Insurance         | 23-225-2            | 2,000.00     | 2,000.00     |                                     | 2,000.00                                    | 2,000.00        |               |  |
| General Liability Insurance                 | 23-210-2            | 75,100.00    | 76,100.00    |                                     | 71,395.00                                   | 68,537.83       | 2,857.17      |  |
| Workers' Compensation Insurance             | 23-215-2            | 42,000.00    | 42,000.00    |                                     | 42,000.00                                   | 40,234.18       | 1,765.82      |  |
| PUBLIC SAFETY:                              |                     |              |              |                                     |   |                 |               |  |
| Police:                                     |                     |              |              |                                     |   |                 |               |  |
| Salaries & Wages                            | 25-240-1            | 1,361,916.00 | 1,286,522.00 |                                     | 1,292,522.00                                | 1,292,521.20    | 0.80          |  |
| Other Expenses                              | 25-240-2            | 75,860.00    | 62,250.00    |                                     | 62,250.00                                   | 60,336.54       | 1,913.46      |  |
| Contractual Radio Dispatch                  | 25-250-2            | 100,912.00   | 97,000.00    |                                     | 94,300.00                                   | 94,139.92       | 160.08        |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS          | Appropriated        |           |            |   |   |                    | Expended 2008 |  |
|------------------------------------|---------------------|-----------|------------|---|---|--------------------|---------------|--|
|                                    | FCOA Account Number | for 2009  | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |  |
| (A) Operations - Within "CAPS"     |                     |           |            |   |   |                    |               |  |
| <b>PUBLIC SAFETY (Continued):</b>  |                     |           |            |   |   |                    |               |  |
| Emergency Management Services      | 25-252-2            | 500.00    | 500.00     |   | 500.00  |                    | 500.00        |  |
| Aid to Volunteer Fire Company      | 25-255-2            | 75,000.00 | 72,300.00  |   | 72,300.00   | 68,827.34          | 3,472.66      |  |
| Aid to Volunteer Ambulance Company | 25-260-2            | 31,500.00 | 34,900.00  |   | 34,900.00   | 15,284.23          | 19,615.77     |  |
| Fire:                              |                     |           |            |   |   |                    |               |  |
| Salaries & Wages                   | 25-265-1            | 17,910.00 | 19,147.00  |   | 19,147.00   | 17,079.76          | 2,067.24      |  |
| Other Expenses                     | 25-265-2            | 98,750.00 | 101,000.00 |   | 101,000.00  | 94,226.71          | 6,773.29      |  |
| Municipal Prosecutor:              |                     |           |            |   |   |                    |               |  |
| Other Expenses                     | 25-275-2            | 14,420.00 | 14,420.00  |   | 14,420.00   | 9,333.32           | 5,086.68      |  |
| Municipal Court:                   |                     |           |            |   |   |                    |               |  |
| Salaries & Wages                   | 43-490-1            | 82,508.00 | 86,944.00  |   | 86,944.00   | 86,944.00          |               |  |
| Other Expenses                     | 43-490-2            | 42,000.00 | 41,610.00  |   | 41,610.00   | 37,378.00          | 4,232.00      |  |
| Public Defender - Other Expenses   | 43-495-2            | 1,545.00  | 1,545.00   |   | 1,545.00  |                    | 1,545.00      |  |
| <b>HEALTH AND WELFARE:</b>         |                     |           |            |   |   |                    |               |  |
| Board of Health:                   |                     |           |            |   |   |                    |               |  |
| Salaries & Wages                   | 27-330-1            | 3,664.00  | 3,540.00   |   | 3,540.00  | 3,523.00           | 17.00         |  |
| Other Expenses                     | 27-330-2            | 46,373.00 | 53,572.00  |   | 53,572.00   | 53,288.61          | 283.39        |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS               | Appropriated        |            |            |   |   |                    | Expended 2008 |  |
|---|---------------------|------------|------------|---|---|--------------------|---------------|--|
|   | FCOA Account Number | for 2009   | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |  |
| (A) Operations - Within "CAPS"          |                     |            |            |   |   |                    |               |  |
| HEALTH AND WELFARE (Continued):         |                     |            |            |   |   |                    |               |  |
| Visiting Nurse                          | 27-330-2            | 5,632.00   | 6,885.00   |   | 6,885.00  | 6,885.00           |               |  |
| Environmental Commission:               |                     |            |            |   |   |                    |               |  |
| Other Expenses                          | 27-335-2            | 9,570.00   | 12,070.00  |   | 12,070.00   | 10,983.82          | 1,086.18      |  |
| Animal Control:                         |                     |            |            |   |   |                    |               |  |
| Other Expenses                          | 27-340-2            | 14,890.00  | 14,320.00  |   | 14,320.00   | 11,990.59          | 2,329.41      |  |
| Public Assistance:                      |                     |            |            |   |   |                    |               |  |
| Salaries & Wages                        | 27-345-1            | 10,679.00  | 10,418.00  |   | 10,418.00   | 10,368.00          | 50.00         |  |
| Other Expenses                          | 27-345-2            | 400.00     | 400.00     |   | 400.00  | 154.75             | 245.25        |  |
| Contributions to Social Service Agency: |                     |            |            |   |   |                    |               |  |
| MASH Van                                | 27-360-2            | 20,683.00  | 18,000.00  |   | 18,000.00   | 14,894.96          | 3,105.04      |  |
| STREET AND ROADS:                       |                     |            |            |   |   |                    |               |  |
| Road Repair and Maintenance:            |                     |            |            |   |   |                    |               |  |
| Salaries & Wages                        | 26-290-1            | 360,013.00 | 323,286.00 |   | 310,962.00  | 278,549.93         | 32,412.07     |  |
| Other Expenses                          | 26-290-2            | 142,500.00 | 133,500.00 |   | 133,500.00  | 116,809.77         | 16,690.23     |  |
|   |                     |            |            |   |   |                    |               |  |
|   |                     |            |            |   |   |                    |               |  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS            | Appropriated              |            |            |   |   |                    | Expended 2008 |  |
|--------------------------------------|---------------------------|------------|------------|---|---|--------------------|---------------|--|
|                                      | FCOA<br>Account<br>Number | for 2009   | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |  |
| (A) Operations - Within "CAPS"       |                           |            |            |   |   |                    |               |  |
| STREET AND ROADS (Continued):        |                           |            |            |   |   |                    |               |  |
| Shade Trees:                         |                           |            |            |   |   |                    |               |  |
| Other Expenses                       | 26-310-2                  | 6,500.00   | 10,000.00  |   | 10,000.00   | 4,765.33           | 5,234.67      |  |
| Kelley Act - Mendham Commons         | 26-325-2                  | 8,000.00   | 6,000.00   |   | 6,000.00  | 2,835.18           | 3,164.82      |  |
| Landfill/Solid Waste Disposal Costs: |                           |            |            |   |   |                    |               |  |
| Salaries & Wages                     | 32-465-1                  | 8,000.00   | 6,760.00   |   | 11,260.00   | 8,032.41           | 3,227.59      |  |
| Other Expenses                       | 32-465-2                  | 250,000.00 | 235,000.00 |   | 235,000.00  | 234,697.07         | 302.93        |  |
| Other Expenses-Monitor Well Testing  | 32-465-2                  | 3,000.00   | 3,000.00   |   | 3,000.00  | 2,275.00           | 725.00        |  |
| RECREATION AND EDUCATION:            |                           |            |            |   |   |                    |               |  |
| Recreation:                          |                           |            |            |   |   |                    |               |  |
| Salaries & Wages                     | 28-370-1                  | 17,000.00  | 16,146.00  |   | 16,146.00   | 16,146.00          |               |  |
| Other Expenses                       | 28-370-2                  | 30,150.00  | 29,300.00  |   | 29,300.00   | 29,138.41          | 161.59        |  |
| Parks and Playgrounds:               |                           |            |            |   |   |                    |               |  |
| Salaries & Wages                     | 28-375-1                  | 61,546.00  | 60,184.00  |   | 51,184.00   | 47,883.54          | 3,300.46      |  |
| Other Expenses                       | 28-375-2                  | 24,000.00  | 25,500.00  |   | 25,500.00   | 22,540.88          | 2,959.12      |  |

## CURRENT FUND - APPROPRIATIONS

|  | Appropriated        |                    |                    |                                     |   |                    | Expended 2008      |  |
|--|---------------------|--------------------|--------------------|-------------------------------------|---|--------------------|--------------------|--|
|  | FCOA Account Number | for 2009           | for 2008           | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged    | Reserved           |  |
| (A) Operations - Within "CAPS"   |                     |                    |                    |                                     |   |                    |                    |  |
| Uniform Construction Code-<br>Appropriation Offset by Dedicated<br>Revenues (N.J.A.C. 5:23-4.17) | xxxxxxx<br>xxxxxxx  | xxxxxxx<br>xxxxxxx | xxxxxxx<br>xxxxxxx | xxxxxxx<br>xxxxxxx                  | xxxxxxx<br>xxxxxxx                          | xxxxxxx<br>xxxxxxx | xxxxxxx<br>xxxxxxx |  |
| Construction Code Official:  |                     |                    |                    |                                     |   |                    |                    |  |
| Salaries & Wages   | 22-195-1            | 90,203.00          | 85,640.00          |                                     | 85,640.00                                   | 84,319.52          | 1,320.48           |  |
| Other Expenses   | 22-195-2            | 7,175.00           | 7,175.00           |                                     | 6,675.00                                    | 5,330.23           | 1,344.77           |  |
|  |                     |                    |                    |                                     |   |                    |                    |  |
|  |                     |                    |                    |                                     |   |                    |                    |  |
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**CURRENT FUND - APPROPRIATIONS**

|  | Appropriated        |              |              |                                     |   |                 |            | Expended 2008 |  |
|--|---------------------|--------------|--------------|-------------------------------------|---|-----------------|------------|---------------|--|
|  | FCOA Account Number | for 2009     | for 2008     | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved   |               |  |
| <b>(A) Operations - Within "CAPS"</b>                      |                     |              |              |                                     |   |                 |            |               |  |
| <b>UNCLASSIFIED:</b>                                       | xxxxxxx             | xxxxxxxxx    | xxxxxxxxx    | xxxxxxxxx                           | xxxxxxxxx                                   | xxxxxxxxx       | xxxxxxxxx  |               |  |
| Electricity  | 31-430-2            | 58,000.00    | 55,000.00    |                                     | 55,000.00                                   | 50,024.71       | 4,975.29   |               |  |
| Street Lighting  | 31-435-2            | 30,000.00    | 27,500.00    |                                     | 28,050.00                                   | 28,015.16       | 34.84      |               |  |
| Telephone  | 31-440-2            | 30,000.00    | 30,000.00    |                                     | 34,000.00                                   | 31,559.32       | 2,440.68   |               |  |
| Water  | 31-445-2            | 7,300.00     | 8,000.00     |                                     | 7,000.00                                    | 6,012.65        | 987.35     |               |  |
| Gas (Natural)  | 31-446-2            | 37,000.00    | 40,000.00    |                                     | 35,000.00                                   | 28,240.47       | 6,759.53   |               |  |
| Gasoline   | 31-460-2            | 78,500.00    | 65,000.00    |                                     | 80,000.00                                   | 71,933.23       | 8,066.77   |               |  |
|  |                     |              |              |                                     |   |                 |            |               |  |
|  |                     |              |              |                                     |   |                 |            |               |  |
|  |                     |              |              |                                     |   |                 |            |               |  |
| <b>Total Operations (Item 8(A)) within "CAPS"</b>          | 34-199              | 4,881,955.00 | 4,703,019.00 |                                     | 4,701,814.00                                | 4,431,033.35    | 270,780.65 |               |  |
| <b>B. Contingent</b>                                       | 35-470              | 2,000.00     | 2,000.00     | xxxxxxxxxxxx                        | 2,000.00                                    | 2,000.00        |            |               |  |
| <b>Total Operations Including Contingent within "CAPS"</b> | 34-201              | 4,883,955.00 | 4,705,019.00 |                                     | 4,703,814.00                                | 4,433,033.35    | 270,780.65 |               |  |
| <b>Detail:</b>   |                     |              |              |                                     |   |                 |            |               |  |
| Salaries & Wages   | 34-201-1            | 2,592,390.00 | 2,462,623.00 |                                     | 2,453,623.00                                | 2,408,940.58    | 44,682.42  |               |  |
| Other Expenses (Including Contingent)                      | 34-201-2            | 2,291,565.00 | 2,242,396.00 |                                     | 2,250,191.00                                | 2,024,092.77    | 226,098.23 |               |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | Appropriated              |          |          |   |   |                    | Expended 2008 |         |
|--|---------------------------|----------|----------|---|---|--------------------|---------------|---------|
|  | FCOA<br>Account<br>Number | for 2009 | for 2008 | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |         |
| (E) Deferred Charges and Statutory Expenditures-<br>"Municipal within "CAPS" | xxxxxxx                   | xxxxxxx  | xxxxxxx  | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx       | xxxxxxx |
| (1) DEFERRED CHARGES   | xxxxxxx                   | xxxxxxx  | xxxxxxx  | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx       | xxxxxxx |
| Emergency Authorizations   | 46-870                    |          |          | xxxxxxx                                   |   |                    |               | xxxxxxx |
| Prior Year Bills   | 46-876                    |          |          | xxxxxxx                                   |   |                    |               | xxxxxxx |
|  |                           |          |          | xxxxxxx                                   |   |                    |               | xxxxxxx |
|  |                           |          |          | xxxxxxx                                   |   |                    |               | xxxxxxx |
|  |                           |          |          | xxxxxxx                                   |   |                    |               | xxxxxxx |
|  |                           |          |          | xxxxxxx                                   |   |                    |               | xxxxxxx |
|  |                           |          |          | xxxxxxx                                   |   |                    |               | xxxxxxx |
|  |                           |          |          | xxxxxxx                                   |   |                    |               | xxxxxxx |
|  |                           |          |          | xxxxxxx                                   |   |                    |               | xxxxxxx |
|  |                           |          |          | xxxxxxx                                   |   |                    |               | xxxxxxx |
|  |                           |          |          | xxxxxxx                                   |   |                    |               | xxxxxxx |
|  |                           |          |          | xxxxxxx                                   |   |                    |               | xxxxxxx |
|  |                           |          |          | xxxxxxx                                   |   |                    |               | xxxxxxx |
|  |                           |          |          | xxxxxxx                                   |   |                    |               | xxxxxxx |
|  |                           |          |          | xxxxxxx                                   |   |                    |               | xxxxxxx |
|  |                           |          |          | xxxxxxx                                   |   |                    |               | xxxxxxx |
|  |                           |          |          | xxxxxxx                                   |   |                    |               | xxxxxxx |
|  |                           |          |          | xxxxxxx                                   |   |                    |               | xxxxxxx |
|  |                           |          |          | xxxxxxx                                   |   |                    |               | xxxxxxx |
|  |                           |          |          | xxxxxxx                                   |   |                    |               | xxxxxxx |
|  |                           |          |          | xxxxxxx                                   |   |                    |               | xxxxxxx |
|  |                           |          |          | xxxxxxx                                   |   |                    |               | xxxxxxx |

## CURRENT FUND - APPROPRIATIONS

|  | Appropriated        |              |              |   |   |                    | Expended 2008 |  |
|--|---------------------|--------------|--------------|---|---|--------------------|---------------|--|
|  | FCOA Account Number | for 2009     | for 2008     | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |  |
| <b>8. GENERAL APPROPRIATIONS</b>   |                     |              |              |   |   |                    |               |  |
| (E) Deferred Charges and Statutory Expenditures-<br>"Municipal within "CAPS"       | xxxxxxx             | xxxxxxx      | xxxxxxx      | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx       |  |
| (2) STATUTORY EXPENDITURES:  |                     |              |              |   |   |                    |               |  |
| Contribution to:   |                     |              |              |   |   |                    |               |  |
| Public Employees' Retirement System  | 36-471              | 106,046.00   |              |   |   |                    |               |  |
| Social Security (O.A.S.I)  | 36-472              | 196,600.00   | 190,000.00   |   | 190,000.00  | 186,199.49         | 3,800.51      |  |
| Consolidated Police and Firemen's Pension Fund                                     | 36-474              |              |              |   |   |                    |               |  |
| Police and Firemen's Retirement System of N.J.                                     | 36-475              | 227,509.00   |              |   |   |                    |               |  |
|  |                     |              |              |   |   |                    |               |  |
|  |                     |              |              |   |   |                    |               |  |
| <b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b> | 34-209              | 530,155.00   | 190,000.00   |   | 190,000.00  | 186,199.49         | 3,800.51      |  |
|  |                     |              |              |   |   |                    |               |  |
|  |                     |              |              |   |   |                    |               |  |
| <b>G) Cash Deficit of Preceding Year</b>   | 46-855              |              |              |   |   |                    |               |  |
|  |                     |              |              |   |   |                    |               |  |
| <b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>     | 34-299              | 5,414,110.00 | 4,895,019.00 |   | 4,893,814.00                                      | 4,619,232.84       | 274,581.16    |  |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                      | Appropriated        |            |            |                                     |   |                 | Expended 2008 |  |
|--|---------------------|------------|------------|-------------------------------------|---|-----------------|---------------|--|
|  | FCOA Account Number | for 2009   | for 2008   | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved      |  |
| (A) Operations - Excluded from "CAPS"          | xxxxxxx             | xxxxxxx    | xxxxxxx    | xxxxxxx                             | xxxxxxx                                     | xxxxxxx         | xxxxxxx       |  |
| Employee Group Health Insurance                |                     |            |            |                                     |   |                 |               |  |
| (P.L. 2007, C. 62)                             | 23-220-2            |            |            |                                     |   |                 |               |  |
|  |                     |            |            |                                     |   |                 |               |  |
|  |                     |            |            |                                     |   |                 |               |  |
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| Contribution to:                               |                     |            |            |                                     |   |                 |               |  |
| Police and Firemen's Retirement System of N.J. | 36-475              |            | 204,460.00 |                                     | 204,460.00                                  | 204,460.00      |               |  |
| Public Employees' Retirement System            | 36-471              |            | 78,809.00  |                                     | 80,014.00                                   | 80,013.72       | 0.28          |  |
|  |                     |            |            |                                     |   |                 |               |  |
| Aid to Library                                 | 29-390-2            | 195,000.00 | 185,000.00 |                                     | 185,000.00                                  | 185,000.00      |               |  |
| Fire Department:                               |                     |            |            |                                     |   |                 |               |  |
| Length of Service Awards Program               | 25-265-2            | 50,000.00  | 50,000.00  |                                     | 50,000.00                                   |                 | 50,000.00     |  |
|  |                     |            |            |                                     |   |                 |               |  |
|  |                     |            |            |                                     |   |                 |               |  |
|  |                     |            |            |                                     |   |                 |               |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                            | Appropriated        |                   |                   |                                     |   |                   | Expended 2008 |                  |
|--|---------------------|-------------------|-------------------|-------------------------------------|---|-------------------|---------------|------------------|
|  | FCOA Account Number | for 2009          | for 2008          | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged   | Reserved      |                  |
| (A) Operations - Excluded from "CAPS"                |                     |                   |                   |                                     |   |                   |               |                  |
|  |                     |                   |                   |                                     |   |                   |               |                  |
|  |                     |                   |                   |                                     |   |                   |               |                  |
|  |                     |                   |                   |                                     |   |                   |               |                  |
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|  |                     |                   |                   |                                     |   |                   |               |                  |
|  |                     |                   |                   |                                     |   |                   |               |                  |
|  |                     |                   |                   |                                     |   |                   |               |                  |
| <b>Total Other Operations - Excluded from "CAPS"</b> | <b>34-300</b>       | <b>245,000.00</b> | <b>518,269.00</b> |                                     | <b>519,474.00</b>                           | <b>469,473.72</b> |               | <b>50,000.28</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | Appropriated              |            |            |   |   |                    | Expended 2008 |  |
|---|---------------------------|------------|------------|---|---|--------------------|---------------|--|
|   | FCOA<br>Account<br>Number | for 2009   | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |  |
| (A) Operations - Excluded from "CAPS"   |                           |            |            |   |   |                    |               |  |
| Uniform Construction Code<br>Appropriation Offset by Increased<br>Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX                    | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX    |  |
|   | XXXXXX                    | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX    |  |
|   |                           |            |            |   |   |                    |               |  |
|   |                           |            |            |   |   |                    |               |  |
|   |                           |            |            |   |   |                    |               |  |
|   |                           |            |            |   |   |                    |               |  |
|   |                           |            |            |   |   |                    |               |  |
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|   |                           |            |            |   |   |                    |               |  |
|   |                           |            |            |   |   |                    |               |  |
|   |                           |            |            |   |   |                    |               |  |
|   |                           |            |            |   |   |                    |               |  |
|   |                           |            |            |   |   |                    |               |  |
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|   |                           |            |            |   |   |                    |               |  |
|   |                           |            |            |   |   |                    |               |  |
| <b>Total Uniform Construction Code Appropriations</b>   | <b>22-999</b>             |            |            |   |   |                    |               |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                            | Appropriated        |            |            |                                     |   |                 | Expended 2008 |            |
|--|---------------------|------------|------------|-------------------------------------|---|-----------------|---------------|------------|
|  | FCOA Account Number | for 2009   | for 2008   | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved      |            |
| (A) Operations - Excluded from "CAPS"                |                     |            |            |                                     |   |                 |               |            |
| Interlocal Municipal Service Agreements              | xxxxxx              | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                          | xxxxxxxxxx                                  | xxxxxxxxxx      | xxxxxxxxxx    | xxxxxxxxxx |
| State Uniform Construction Code:                     |                     |            |            |                                     |   |                 |               |            |
| Salaries & Wages                                     | 42-195-1            |            |            |                                     |   |                 |               |            |
| Other Expenses                                       | 42-195-2            |            |            |                                     |   |                 |               |            |
|  |                     |            |            |                                     |   |                 |               |            |
|  |                     |            |            |                                     |   |                 |               |            |
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|  |                     |            |            |                                     |   |                 |               |            |
|  |                     |            |            |                                     |   |                 |               |            |
| <b>Total Interlocal Municipal Service Agreements</b> | <b>42-999</b>       |            |            |                                     |   |                 |               |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | Appropriated        |            |            |                                     |   |                 | Expended 2008 |  |
|---|---------------------|------------|------------|-------------------------------------|---|-----------------|---------------|--|
|   | FCOA Account Number | for 2009   | for 2008   | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved      |  |
| (A) Operations - Excluded from "CAPS"                                   | xxxxxx              | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                          | xxxxxxxxxx                                  | xxxxxxxxxx      | xxxxxxxxxx    |  |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)       |                     |            |            |                                     |   |                 |               |  |
|   |                     |            |            |                                     |   |                 |               |  |
|   |                     |            |            |                                     |   |                 |               |  |
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|   |                     |            |            |                                     |   |                 |               |  |
|   |                     |            |            |                                     |   |                 |               |  |
| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | 34-303              |            |            |                                     |   |                 |               |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                      | Appropriated        |          |          |                                     |   |                 | Expended 2008 |  |
|--|---------------------|----------|----------|-------------------------------------|---|-----------------|---------------|--|
|  | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved      |  |
| (A) Operations - Excluded from "CAPS"          |                     |          |          |                                     |   |                 |               |  |
| Public and Private Programs Offset by Revenues |                     |          |          |                                     |   |                 |               |  |
| N.J Clean Communities                          | 41-770-2            | 6,789.20 | 6,102.14 |                                     | 6,866.78                                    | 6,065.37        | 801.41        |  |
| Body Armor Fund                                | 41-791-2            | 1,176.06 | 1,261.65 |                                     | 1,261.65                                    |                 | 1,261.65      |  |
| Drunk Driving Enforcement Fund                 | 41-745-2            | 1,869.36 |          |                                     | 1,033.70                                    | 80.84           | 952.86        |  |
| Over the Limit Grant                           | 41-795-2            |          |          |                                     | 2,775.00                                    | 2,775.00        |               |  |
| Stormwater Management Grant                    | 41-794-2            |          |          |                                     | 2,117.00                                    | 2,117.00        |               |  |
|  |                     |          |          |                                     |   |                 |               |  |
|  |                     |          |          |                                     |   |                 |               |  |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                  | Appropriated        |            |            |                                     |   |                 | Expended 2008 |  |
|--|---------------------|------------|------------|-------------------------------------|---|-----------------|---------------|--|
|  | FCOA Account Number | for 2009   | for 2008   | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved      |  |
| (A) Operations-Excluded from "CAPS"(continued)             |                     |            |            |                                     |   |                 |               |  |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx              | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                          | xxxxxxxxxx                                  | xxxxxxxxxx      | xxxxxxxxxx    |  |
|  |                     |            |            |                                     |   |                 |               |  |
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|  |                     |            |            |                                     |   |                 |               |  |
| Total Public and Private Programs Offset by Revenues       | 40-999              | 9,834.62   | 7,363.79   |                                     | 14,054.13                                   | 11,038.21       | 3,015.92      |  |
|  |                     |            |            |                                     |   |                 |               |  |
| Total Operations - Excluded from "CAPS"                    | 34-305              | 254,834.62 | 525,632.79 |                                     | 533,528.13                                  | 480,511.93      | 53,016.20     |  |
| Detail:  |                     |            |            |                                     |   |                 |               |  |
| Salaries & Wages   | 34-305-1            |            |            |                                     |   |                 |               |  |
| Other Expenses   | 34-305-2            | 254,834.62 | 525,632.79 |                                     | 533,528.13                                  | 480,511.93      | 53,016.20     |  |

**CURRENT FUND - APPROPRIATIONS**

|   | Appropriated        |            |            |   |   |                    | Expended 2008 |  |
|---|---------------------|------------|------------|---|---|--------------------|---------------|--|
|   | FCOA Account Number | for 2009   | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |  |
| <b>8. GENERAL APPROPRIATIONS</b>                |                     |            |            |   |   |                    |               |  |
| (C) Capital Improvements - Excluded from "CAPS" |                     |            |            |   |   |                    |               |  |
| Down Payments on Improvements                   | 44-902              |            |            |   |   |                    |               |  |
| Capital Improvement Fund                        | 44-901              | 161,500.00 | 200,000.00 | xxxxxxxxxxx                               | 200,000.00  | 200,000.00         |               |  |
| Reserve for Improvements                        | 44-903              | 8,500.00   |            |   |   |                    |               |  |
|   |                     |            |            |   |   |                    |               |  |
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|   |                     |            |            |   |   |                    |               |  |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                          | Appropriated        |            |            |                                     |   |                 | Expended 2008 |  |
|--|---------------------|------------|------------|-------------------------------------|---|-----------------|---------------|--|
|  | FCOA Account Number | for 2009   | for 2008   | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved      |  |
| (C) Capital Improvements - Excluded from "CAPS"    |                     |            |            |                                     |   |                 |               |  |
|  |                     |            |            |                                     |   |                 |               |  |
|  |                     |            |            |                                     |   |                 |               |  |
|  |                     |            |            |                                     |   |                 |               |  |
| Public and Private Programs Offset by Revenues:    | xxxxxx              | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                          | xxxxxxxxxx                                  | xxxxxxxxxx      | xxxxxxxxxx    |  |
| New Jersey Transportation Trust Fund Authority Act | 41-865              |            |            |                                     |   |                 |               |  |
|  |                     |            |            |                                     |   |                 |               |  |
|  |                     |            |            |                                     |   |                 |               |  |
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|  |                     |            |            |                                     |   |                 |               |  |
|  |                     |            |            |                                     |   |                 |               |  |
| Total Capital Improvements Excluded from "CAPS"    | 44-999              | 170,000.00 | 200,000.00 |                                     | 200,000.00                                  | 200,000.00      |               |  |

**CURRENT FUND - APPROPRIATIONS**

| GENERAL APPROPRIATIONS                                   |  | Appropriated        |            |            |   |   |                    | Expended 2008 |         |  |
|--|--|---------------------|------------|------------|---|---|--------------------|---------------|---------|--|
|  |  | FCOA Account Number | for 2009   | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |         |  |
| (D) Municipal Debt Service - Excluded from "CAPS"        |  |                     |            |            |   |   |                    |               |         |  |
| Payment of Bond Principal                                |  | 45-920              | 260,000.00 | 250,000.00 |   | 250,000.00  |                    | 250,000.00    | xxxxxxx |  |
| Payment of Bond Anticipation Notes and Capital Notes     |  | 45-925              | 23,000.00  | 16,000.00  |   | 16,000.00   |                    | 16,000.00     | xxxxxxx |  |
| Interest on Bonds  |  | 45-930              | 178,480.00 | 188,480.00 |   | 188,480.00  |                    | 188,480.00    | xxxxxxx |  |
| Interest on Notes  |  | 45-935              | 17,354.88  | 10,881.00  |   | 10,881.00   |                    | 10,850.78     | xxxxxxx |  |
| Green Trust Loan Program:                                |  | xxxxxxx             | xxxxxxx    | xxxxxxx    | xxxxxxx                                   | xxxxxxx   |                    | xxxxxxx       | xxxxxxx |  |
| Loan Repayments for Principal and Interest               |  | 45-940              | 26,264.78  | 26,265.00  |   | 26,265.00   |                    | 26,264.77     | xxxxxxx |  |
|  |  |                     |            |            |   |   |                    |               | xxxxxxx |  |
|  |  |                     |            |            |   |   |                    |               | xxxxxxx |  |
|  |  |                     |            |            |   |   |                    |               | xxxxxxx |  |
|  |  |                     |            |            |   |   |                    |               | xxxxxxx |  |
|  |  |                     |            |            |   |   |                    |               | xxxxxxx |  |
|  |  |                     |            |            |   |   |                    |               | xxxxxxx |  |
|  |  |                     |            |            |   |   |                    |               | xxxxxxx |  |
|  |  |                     |            |            |   |   |                    |               | xxxxxxx |  |
|  |  |                     |            |            |   |   |                    |               | xxxxxxx |  |
|  |  |                     |            |            |   |   |                    |               | xxxxxxx |  |
|  |  |                     |            |            |   |   |                    |               | xxxxxxx |  |
|  |  |                     |            |            |   |   |                    |               | xxxxxxx |  |
|  |  |                     |            |            |   |   |                    |               | xxxxxxx |  |
|  |  |                     |            |            |   |   |                    |               | xxxxxxx |  |
|  |  |                     |            |            |   |   |                    |               | xxxxxxx |  |
| <b>Total Municipal Debt Service-Excluded from "CAPS"</b> |  | 45-999              | 505,099.66 | 491,626.00 |   | 491,626.00  |                    | 491,595.55    | xxxxxxx |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | Appropriated        |            |              |                                     |   |                 | Expended 2008 |           |
|--|---------------------|------------|--------------|-------------------------------------|---|-----------------|---------------|-----------|
|  | FCOA Account Number | for 2009   | for 2008     | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved      |           |
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                                    |                     |            |              |                                     |   |                 |               |           |
| (1) DEFERRED CHARGES:  |                     |            |              |                                     |   |                 |               |           |
| Emergency Authorizations   | 46-870              |            |              | xxxxxxx                             | xxxxxxx                                     | xxxxxxx         | xxxxxxx       | xxxxxxx   |
| Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)                               | 46-875              | 44,800.00  | 44,800.00    | xxxxxxx                             | 44,800.00                                   | 44,800.00       | xxxxxxx       | xxxxxxx   |
| Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)               | 46-871              |            |              | xxxxxxx                             |   |                 | xxxxxxx       | xxxxxxx   |
|  |                     |            |              | xxxxxxx                             |   |                 | xxxxxxx       | xxxxxxx   |
|  |                     |            |              | xxxxxxx                             |   |                 | xxxxxxx       | xxxxxxx   |
|  |                     |            |              | xxxxxxx                             |   |                 | xxxxxxx       | xxxxxxx   |
|  |                     |            |              | xxxxxxx                             |   |                 | xxxxxxx       | xxxxxxx   |
|  |                     |            |              | xxxxxxx                             |   |                 | xxxxxxx       | xxxxxxx   |
|  |                     |            |              | xxxxxxx                             |   |                 | xxxxxxx       | xxxxxxx   |
|  |                     |            |              | xxxxxxx                             |   |                 | xxxxxxx       | xxxxxxx   |
|  |                     |            |              | xxxxxxx                             |   |                 | xxxxxxx       | xxxxxxx   |
|  |                     |            |              | xxxxxxx                             |   |                 | xxxxxxx       | xxxxxxx   |
| Total Deferred Charges - Municipal - Excluded from "CAPS"                                  | 46-999              | 44,800.00  | 44,800.00    | xxxxxxx                             | 44,800.00                                   | 44,800.00       | xxxxxxx       | xxxxxxx   |
| (F) Judgements   | 37-480              |            |              | xxxxxxx                             |   |                 | xxxxxxx       | xxxxxxx   |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3) | 29-405              |            |              | xxxxxxx                             |   |                 | xxxxxxx       | xxxxxxx   |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year              | 46-885              |            |              | xxxxxxx                             |   |                 | xxxxxxx       | xxxxxxx   |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"             | 34-309              | 974,734.28 | 1,262,058.79 |                                     | 1,269,954.13                                | 1,216,907.48    |               | 53,016.20 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | Appropriated        |              |              |                                     |   |                 | Expended 2008 |  |
|---|---------------------|--------------|--------------|-------------------------------------|---|-----------------|---------------|--|
|   | FCOA Account Number | for 2009     | for 2008     | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved      |  |
| For Local District School Purposes- Excluded from "CAPS"  | xxxxxx              | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                          | xxxxxxxxxx                                  | xxxxxxxxxx      | xxxxxxxxxx    |  |
| (I) Type 1 District School Debt Service   | xxxxxx              | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                          | xxxxxxxxxx                                  | xxxxxxxxxx      | xxxxxxxxxx    |  |
| Payment of Bond Principal   | 48-920              |              |              |                                     |   |                 | xxxxxxxxxx    |  |
| Payment of Bond Anticipation Notes  | 48-925              |              |              |                                     |   |                 | xxxxxxxxxx    |  |
| Interest on Bonds   | 48-930              |              |              |                                     |   |                 | xxxxxxxxxx    |  |
| Interest on Notes   | 48-935              |              |              |                                     |   |                 | xxxxxxxxxx    |  |
| Total of Type 1 District School Debt Service -Excluded from "CAPS"  | 48-999              |              |              |                                     |   |                 |               |  |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"                          | xxxxxx              | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                          | xxxxxxxxxx                                  | xxxxxxxxxx      | xxxxxxxxxx    |  |
| Emergency Authorizations - Schools  | 29-406              |              |              | xxxxxxxxxx                          |   |                 | xxxxxxxxxx    |  |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20  | 29-407              |              |              |                                     |   |                 |               |  |
| Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"                        | 29-409              |              |              |                                     |   |                 |               |  |
| (K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS" | 29-410              |              |              |                                     |   |                 |               |  |
| (O) Total General Appropriations - Excluded from "CAPS"   | 34-399              | 974,734.28   | 1,262,058.79 |                                     | 1,269,954.13                                | 1,216,907.48    | 53,016.20     |  |
| (L) Subtotal General Appropriations {Items (H-I) and (O)}   | 34-400              | 6,388,844.28 | 6,157,077.79 |                                     | 6,163,768.13                                | 5,836,140.32    | 327,597.36    |  |
| (M) Reserve for Uncollected Taxes   | 50-899              | 675,000.00   | 675,000.00   | xxxxxxx                             | 675,000.00                                  | 675,000.00      | xxxxxxx       |  |
| 9. Total General Appropriations   | 34-499              | 7,063,844.28 | 6,832,077.79 |                                     | 6,838,768.13                                | 6,511,140.32    | 327,597.36    |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                   | Appropriated        |              |              |   |   |                    | Expended 2008 |  |
|---|---------------------|--------------|--------------|---|---|--------------------|---------------|--|
|   | FCOA Account Number | for 2009     | for 2008     | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |  |
| Summary of Appropriations                   |                     |              |              |   |   |                    |               |  |
| (A) Operations:                             |                     |              |              |   |   |                    |               |  |
| (a+b) Within "CAPS" - Including Contingent  | 34-299              | 5,414,110.00 | 4,895,019.00 |   | 4,893,814.00                                      | 4,619,232.84       | 274,581.16    |  |
|   | xxxxx               |              |              |   |   |                    |               |  |
| (a) Operations - Excluded from "CAPS"       | xxxxx               | xxxxxxx      | xxxxxxx      | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx       |  |
| Other Operations                            | 34-300              | 245,000.00   | 518,269.00   |   | 519,474.00  | 469,473.72         | 50,000.28     |  |
| Uniform Construction Code                   | 22-999              |              |              |   |   |                    |               |  |
| Interlocal Municipal Service Agreements     | 42-999              |              |              |   |   |                    |               |  |
| Additional Appropriations Offset by Revs.   | 34-303              |              |              |   |   |                    |               |  |
| Public & Private Progs Offset by Revs.      | 40-999              | 9,834.62     | 7,363.79     |   | 14,054.13   | 11,038.21          | 3,015.92      |  |
| Total Operations - Excluded from "CAPS"     | 34-305              | 254,834.62   | 525,632.79   |   | 533,528.13  | 480,511.93         | 53,016.20     |  |
| (C) Capital Improvements                    | 44-999              | 170,000.00   | 200,000.00   |   | 200,000.00  | 200,000.00         |               |  |
| (D) Municipal Debt Service                  | 45-999              | 505,099.66   | 491,626.00   |   | 491,626.00  | 491,595.55         |               |  |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999              | 44,800.00    | 44,800.00    |   | 44,800.00   | 44,800.00          |               |  |
| (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              | 675,000.00   | 675,000.00   |   | 675,000.00  | 675,000.00         |               |  |
| Total General Appropriations                | 34-499              | 7,063,844.28 | 6,832,077.79 |   | 6,838,768.13                                      | 6,511,140.32       | 327,597.36    |  |

## DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY   | FCOA<br>Account<br>Number | Anticipated     |                 | Realized in<br>Cash in 2008 |
|---|---------------------------|-----------------|-----------------|-----------------------------|
|   |                           | for 2009        | for 2008        |                             |
| Operating Surplus Anticipated   | 08-501                    |                 |                 |                             |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502                    |                 |                 |                             |
| Total Operating Surplus Anticipated   | 08-500                    |                 |                 |                             |
| Rents   | 08-503                    |                 |                 |                             |
| Fire Hydrant Service  | 08-504                    |                 |                 |                             |
| Miscellaneous   | 08-505                    |                 |                 |                             |
|   |                           |                 |                 |                             |
|   |                           |                 |                 |                             |
|   |                           |                 |                 |                             |
|   |                           |                 |                 |                             |
|   |                           |                 |                 |                             |
|   |                           |                 |                 |                             |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | xxxxxxx                   | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx             |
|   |                           |                 |                 |                             |
|   |                           |                 |                 |                             |
|   |                           |                 |                 |                             |
|   |                           |                 |                 |                             |
| Deficit (General Budget)  | 08-549                    |                 |                 |                             |
| Total Water Utility Revenues  | 08-599                    |                 |                 |                             |

\* Note: Use pages 31,32 and 33 for water utility only.  
All other utilities use sheets 34,35 and 36.

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

|   | FCOA Account Number | Appropriated |             |   |   | Expended 2008      |             |
|---|---------------------|--------------|-------------|---|---|--------------------|-------------|
|   |                     | for 2009     | for 2008    | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| 11. APPROPRIATIONS FOR WATER UTILITY                    |                     |              |             |   |   |                    |             |
| 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<br>Capital Notes | 55-521              |              |             |   |   |                    | xxxxxxxxxxx |
| Interest on Bonds                                       | 55-522              |              |             |   |   |                    | xxxxxxxxxxx |
| Interest on Notes                                       | 55-523              |              |             |   |   |                    | xxxxxxxxxxx |

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY         | FCOA Account Number | Appropriated |          |   |   |                    | Expended 2008 |         |
|--|---------------------|--------------|----------|---|---|--------------------|---------------|---------|
|  |                     | for 2009     | for 2008 | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |         |
| Deferred Charges and Statutory Expenditures: | xxxxxxx             | xxxxxxx      | xxxxxxx  | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx       | xxxxxxx |
|  | xxxxxxx             | xxxxxxx      | xxxxxxx  | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx       | xxxxxxx |
|  | 55-530              |              |          | xxxxxxx                                   |   |                    |               | xxxxxxx |
|  |                     |              |          |   |   |                    |               | xxxxxxx |
|  |                     |              |          |   |   |                    |               | xxxxxxx |
|  |                     |              |          |   |   |                    |               | xxxxxxx |
|  |                     |              |          |   |   |                    |               | xxxxxxx |
|  | xxxxxxx             | xxxxxxx      | xxxxxxx  |   | xxxxxxx   | xxxxxxx            | xxxxxxx       | xxxxxxx |
|  | 55-540              |              |          |   |   |                    |               |         |
|  | 55-541              |              |          |   |   |                    |               |         |
|  | 55-542              |              |          |   |   |                    |               |         |
|  |                     |              |          |   |   |                    |               |         |
|  |                     |              |          |   |   |                    |               |         |
|  |                     |              |          |   |   |                    |               |         |
|  |                     |              |          |   |   |                    |               |         |
|  | 55-531              |              |          |   |   |                    |               |         |
|  | 55-532              |              |          |   |   | xxxxxxx            |               | xxxxxxx |
|  | 55-545              |              |          |   |   | xxxxxxx            |               | xxxxxxx |
| <b>Total Water Utility Appropriations</b>    | 55-599              |              |          |   |   |                    |               |         |



**DEDICATEE**      Sewer      **UTILITY BUDGET**

| 12. DEDICATED REVENUES FROM<br>Sewer  | FCOA<br>Account<br>Number | Anticipated  |              | Realized in<br>Cash in 2008 |
|---|---------------------------|--------------|--------------|-----------------------------|
|   |                           | for 2009     | for 2008     |                             |
| Operating Surplus Anticipated   | 08-501                    | 200,000.00   | 150,000.00   | 150,000.00                  |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502                    |              |              |                             |
| <b>Total Operating Surplus Anticipated</b>  | 08-500                    | 200,000.00   | 150,000.00   | 150,000.00                  |
| Sewer Rents   |                           | 1,392,056.00 | 1,365,558.00 | 1,605,808.03                |
| Miscellaneous   |                           | 25,000.00    | 30,000.00    | 28,152.39                   |
|   |                           |              |              |                             |
|   |                           |              |              |                             |
|   |                           |              |              |                             |
|   |                           |              |              |                             |
|   |                           |              |              |                             |
|   |                           |              |              |                             |
|   |                           |              |              |                             |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
| Sewer Rents - Additional  |                           |              |              |                             |
|   |                           |              |              |                             |
|   |                           |              |              |                             |
| <b>Deficit (General Budget)</b>   | 08-549                    |              |              |                             |
| <b>Total Sewer Utility Revenues</b>   | 08-599                    | 1,617,056.00 | 1,545,558.00 | 1,783,960.42                |

Use a separate set of sheets for each separate utility.

**DEDICATED**

**Sewer**

**UTILITY BUDGET - (Continued)**

| 13. APPROPRIATIONS FOR<br>Sewer                         | FCOA<br>Account<br>Number | Appropriated |            |   |   | Expended 2008      |            |
|---|---------------------------|--------------|------------|---|---|--------------------|------------|
|   |                           | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:  | xxxxxxx                   | xxxxxxx      | xxxxxxx    | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx    |
| Salaries & Wages  | 55-501                    | 429,838.00   | 388,858.00 |   | 388,858.00  | 384,001.21         | 4,856.79   |
| Other Expenses  | 55-502                    | 766,780.00   | 745,500.00 |   | 744,200.00  | 587,493.00         | 156,707.00 |
|   |                           |              |            |   |   |                    |            |
|   |                           |              |            |   |   |                    |            |
| Capital Improvements:                                   | xxxxxxx                   | xxxxxxx      | xxxxxxx    | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx    |
| Down Payments on Improvements                           | 55-510                    |              |            |   |   |                    |            |
| Capital Improvement Fund                                | 55-511                    | 75,000.00    | 75,000.00  | xxxxxxx                                   | 75,000.00   | 75,000.00          |            |
| Capital Outlay  | 55-512                    |              |            |   |   |                    |            |
|   |                           |              |            |   |   |                    |            |
|   |                           |              |            |   |   |                    |            |
| Debt Service:   | xxxxxxx                   | xxxxxxx      | xxxxxxx    | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx    |
| Payment of Bond Principal                               | 55-520                    | 180,000.00   | 175,000.00 |   | 175,000.00  | 175,000.00         | xxxxxxx    |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521                    | 5,000.00     |            |   |   |                    | xxxxxxx    |
| Interest on Bonds                                       | 55-522                    | 124,400.00   | 132,000.00 |   | 132,000.00  | 129,473.42         | xxxxxxx    |
| Interest on Notes                                       | 55-523                    | 5,038.00     |            |   |   |                    | xxxxxxx    |
|   |                           |              |            |   |   |                    | xxxxxxx    |

**DEDICATED Sewer UTILITY BUDGET - (Continued)**

| 13. APPROPRIATIONS FOR Sewer                                   | FCOA Account Number | Appropriated |              |   |   | Expended 2008      |            |
|--|---------------------|--------------|--------------|---|---|--------------------|------------|
|  |                     | for 2009     | for 2008     | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                   | xxxxxxx             | xxxxxxx      | xxxxxxx      | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx    |
| DEFERRED CHARGES:  | xxxxxxx             | xxxxxxx      | xxxxxxx      | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx    |
| Emergency Authorizations                                       | 55-530              |              |              | xxxxxxx                                   |   |                    | xxxxxxx    |
| Emergency Authorizations (N.J.S.A.40A:4-55)                    |                     |              |              | xxxxxxx                                   |   |                    | xxxxxxx    |
| Damage by Flood or Hurricane                                   |                     |              |              | xxxxxxx                                   |   |                    | xxxxxxx    |
|  |                     |              |              | xxxxxxx                                   |   |                    | xxxxxxx    |
|  |                     |              |              | xxxxxxx                                   |   |                    | xxxxxxx    |
|  |                     |              |              | xxxxxxx                                   |   |                    | xxxxxxx    |
| STATUTORY EXPENDITURES:  | xxxxxxx             | xxxxxxx      | xxxxxxx      | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx    |
| Contribution To:   |                     |              |              |   |   |                    |            |
| Public Employees' Retirement System                            | 55-540              |              |              |   |   |                    |            |
| Social Security System (O.A.S.I.)                              | 55-541              | 30,000.00    | 28,200.00    |   | 29,500.00   | 29,428.09          | 71.91      |
| Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.) | 55-542              | 1,000.00     | 1,000.00     |   | 1,000.00  | 1,000.00           |            |
| Judgments  | 55-531              |              |              |   |   |                    |            |
| Deficits in Operations in Prior Years                          | 55-532              |              |              | xxxxxxx                                   |   |                    | xxxxxxx    |
| Surplus (General Budget)                                       | 55-545              |              |              | xxxxxxx                                   |   |                    | xxxxxxx    |
| Total Sewer Utility Appropriations                             | 55-599              | 1,617,056.00 | 1,545,558.00 |   | 1,545,558.00                                      | 1,381,395.72       | 161,635.70 |

**DEDICATED ASSESSMENT BUDGET**

6,599.77

| 14. DEDICATED REVENUES FROM            | FCOA Number | Anticipated  |      | Realized in Cash in 2008         |
|--|-------------|--------------|------|----------------------------------|
|  |             | 2009         | 2008 |                                  |
| Assessment Cash                        | 51-101      |              |      |                                  |
| Deficit (General Budget)               | 51-885      |              |      |                                  |
| Total Assessment Revenues              | 51-889      |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |             | Appropriated |      | Expended 2008<br>Paid or Charged |
|  |             | 2009         | 2008 |                                  |
| Payment of Bond Principal              | 51-920      |              |      |                                  |
| Payment of Bond Anticipation Notes     | 51-925      |              |      |                                  |
| Total Assessment Appropriations        | 51-999      |              |      |                                  |

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM                   | FCOA Number | Anticipated  |      | Realized in Cash in 2008         |
|---|-------------|--------------|------|----------------------------------|
|   |             | 2009         | 2008 |                                  |
| Assessment Cash                               | 52-101      |              |      |                                  |
| Deficit Water Utility Budget                  | 52-885      |              |      |                                  |
| Total Water Utility Assessment Revenues       | 52-899      |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT        |             | Appropriated |      | Expended 2008<br>Paid or Charged |
|   |             | 2009         | 2008 |                                  |
| Payment of Bond Principal                     | 52-920      |              |      |                                  |
| Payment of Bond Anticipation Notes            | 52-925      |              |      |                                  |
| Total Water Utility Assessment Appropriations | 52-999      |              |      |                                  |

**UTILITY**

|   | FCOA Number | Anticipated |      | Realized in Cash in 2008      |
|---|-------------|-------------|------|-------------------------------|
|   |             | 2009        | 2008 |                               |
| <b>14. DEDICATED REVENUES FROM</b>            |             |             |      |                               |
| Assessment Cash                               | 53-101      |             |      |                               |
| Deficit (                                     | 53-885      |             |      |                               |
| Total   | 53-889      |             |      |                               |
| <b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b> |             |             |      |                               |
| Payment of Bond Principal                     | 53-920      |             |      | Expended 2008 Paid or Charged |
| Payment of Bond Anticipation Notes            | 53-925      |             |      |                               |
| Total   | 53-999      |             |      |                               |

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2009 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; Fletcher Trust; Open Space, Recreation, Farmland, and Historic Preservation.

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

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET  
DECEMBER 31, 2008**

|  |         |              |
|--|---------|--------------|
| Cash and Investments   | 1110100 | 3,603,358.00 |
| Due from State of N.J.(c.20 P.L. 1971)                       | 1111000 | 10,762.00    |
| State Road Aid Allotments Receivable                         | 1110200 |              |
| Receivables with Offsetting Reserves:                        | xxxxxxx | xxxxxxx      |
| Taxes Receivable   | 1110300 | 164,326.00   |
| Tax Title Liens Receivable                                   | 1110400 |              |
| Property Acquired by Tax Title Lien Liquidation              | 1110500 | 2,900.00     |
| Other Receivables  | 1110600 | 17,204.00    |
| Deferred Charges Required to be in 2009 Budget               | 1110700 | 44,800.00    |
| Deferred Charges Required to be in Budget Subsequent to 2009 | 1110800 | 44,800.00    |
| Total Assets   | 1110900 | 3,888,150.00 |
| <b>LIABILITIES, RESERVES, AND SURPLUS</b>                    |         |              |
| Cash Liabilities   | 2110100 | 1,871,012.00 |
| Reserves for Receivables                                     | 2110200 | 184,429.00   |
| Surplus  | 2110300 | 1,832,709.00 |
| Total Liabilities, Reserves and Surplus                      |         | 3,888,150.00 |

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

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS**

|  | YEAR 2008    | YEAR 2007    |
|--|--------------|--------------|
| Surplus Balance, January 1st                     | 1,645,605.00 | 1,383,256.00 |
| <b>CURRENT REVENUES ON A CASH BASIS:</b>         |              |              |
| Current Taxes                                    |              |              |
| *(Percentage collected: 2008 98.80% 2007 98.08%) | 2310200      | 2310200      |
| Delinquent Taxes                                 | 2310300      | 2310300      |
| Other Revenues and Additions to Income           | 2310400      | 2310400      |
| Total Funds                                      | 2310500      | 2310500      |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>        |              |              |
| Municipal Appropriations                         | 2310600      | 2310600      |
| School Taxes (Including Local and Regional)      | 2310700      | 2310700      |
| County Taxes (Including Added Tax Amounts)       | 2310800      | 2310800      |
| Special District Taxes                           | 2310900      | 2310900      |
| Other Expenditures and Deductions from Income    | 2311000      | 2311000      |
| Total Expenditures and Tax Requirements          | 2311100      | 2311100      |
| Less: Expenditures to be Raised by Future Taxes  | 2311200      |              |
| Total Adjusted Expenditures and Tax Requirements | 2311300      | 2311300      |
| Surplus Balance - December 31st                  | 2311400      | 2311400      |

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2009 Budget**

|  |         |              |
|--|---------|--------------|
| Surplus Balance December 31, 2008          | 2311500 | 1,832,709.00 |
| Current Surplus Anticipated in 2009 Budget | 2311600 | 783,500.00   |
| Surplus Balance Remaining                  | 2311700 | 1,049,209.00 |

2009

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Borough of Mendham for the years 2009 through 2011, 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)  
2009**

**Local Unit**

**Borough of Mendham**

| 1<br>PROJECT TITLE           | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                              |                     |                           |                                      | 5a<br>2009 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Pave MASH Parking Lot        | 1                   | 170,000.00                |                                      |  |                                |                       | 100,000.00                          | 70,000.00             |                                   |
| Street Resurfacing           | 2                   | 100,000.00                | 20,000.00                            |  |                                |                       |                                     | 80,000.00             |                                   |
| Sidewalks                    | 3                   | 15,000.00                 | 15,000.00                            |  |                                |                       |                                     |                       |                                   |
| Police in car Video System   | 4                   | 35,000.00                 | 35,000.00                            |  |                                |                       |                                     |                       |                                   |
| Firehouse Roof Repair        | 5                   | 25,000.00                 | 25,000.00                            |  |                                |                       |                                     |                       |                                   |
| First Aid Squad Tank Storage | 6                   | 20,000.00                 | 20,000.00                            |  |                                |                       |                                     |                       |                                   |
| Fire Department Radios       | 7                   | 17,500.00                 | 17,500.00                            |  |                                |                       |                                     |                       |                                   |
| Sewer I & I Project          | 8                   | 1,600,000.00              |                                      |  |                                |                       |                                     | 1,600,000.00          |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| TOTALS - ALL PROJECTS        |                     | 1,982,500.00              | 132,500.00                           |  |                                |                       | 100,000.00                          | 1,750,000.00          |                                   |

**3 YEAR CAPITAL PROGRAM - 2009 - 2011**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Mendham

| 1<br>PROJECT TITLE           | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |  |
|------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|--|
|                              |                     |                           |                                | 5a<br>2009                      | 5b<br>2010 | 5c<br>2011 | 5d<br>2012 | 5e<br>2013 | 5f<br>2014 |  |
| Pave MASH Parking Lot        | 1                   | 170,000.00                | 1 year                         | 170,000.00                      |            |            |            |            |            |  |
| Street Resurfacing           | 2                   | 100,000.00                | 1 year                         | 100,000.00                      |            |            |            |            |            |  |
| Sidewalks                    | 3                   | 15,000.00                 | 1 year                         | 15,000.00                       |            |            |            |            |            |  |
| Police in car Video System   | 4                   | 35,000.00                 | 1 year                         | 35,000.00                       |            |            |            |            |            |  |
| Firehouse Roof Repair        | 5                   | 25,000.00                 | 1 year                         | 25,000.00                       |            |            |            |            |            |  |
| First Aid Squad Tank Storage | 6                   | 20,000.00                 | 1 year                         | 20,000.00                       |            |            |            |            |            |  |
| Fire Department Radios       | 7                   | 17,500.00                 | 1 year                         | 17,500.00                       |            |            |            |            |            |  |
| Sewer I & I Project          | 8                   | 1,600,000.00              | 1 year                         | 1,600,000.00                    |            |            |            |            |            |  |
|                              |                     |                           |                                |                                 |            |            |            |            |            |  |
|                              |                     |                           |                                |                                 |            |            |            |            |            |  |
|                              |                     |                           |                                |                                 |            |            |            |            |            |  |
|                              |                     |                           |                                |                                 |            |            |            |            |            |  |
|                              |                     |                           |                                |                                 |            |            |            |            |            |  |
|                              |                     |                           |                                |                                 |            |            |            |            |            |  |
|                              |                     |                           |                                |                                 |            |            |            |            |            |  |
|                              |                     |                           |                                |                                 |            |            |            |            |            |  |
|                              |                     |                           |                                |                                 |            |            |            |            |            |  |
|                              |                     |                           |                                |                                 |            |            |            |            |            |  |
|                              |                     |                           |                                |                                 |            |            |            |            |            |  |
|                              |                     |                           |                                |                                 |            |            |            |            |            |  |
|                              |                     |                           |                                |                                 |            |            |            |            |            |  |
|                              |                     |                           |                                |                                 |            |            |            |            |            |  |
| TOTAL ALL PROJECTS           |                     | 1,982,500.00              |                                | 1,982,500.00                    |            |            |            |            |            |  |

**3 YEAR CAPITAL PROGRAM - 2009 - 2011  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

|                              |                              | Local Unit                 |                    |                                     | Borough of Mendham      |   |                   |                           |                  |              |
|------------------------------|------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|---|-------------------|---------------------------|------------------|--------------|
| 1<br>Project Title           | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES   |                           |                  |              |
|                              |                              | 3a<br>Current Year<br>2009 | 3b<br>Future Years |                                     |                         |   | 7a<br>General     | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Pave MASH Parking Lot        | 170,000.00                   |                            |                    |                                     |                         | 100,000.00                                | 70,000.00         |                           |                  |              |
| Street Resurfacing           | 100,000.00                   |                            |                    |                                     |                         |   | 100,000.00        |                           |                  |              |
| Sidewalks                    | 15,000.00                    |                            |                    |                                     |                         |   | 15,000.00         |                           |                  |              |
| Police in car Video System   | 35,000.00                    |                            |                    |                                     |                         |   | 35,000.00         |                           |                  |              |
| Firehouse Roof Repair        | 25,000.00                    |                            |                    |                                     |                         |   | 25,000.00         |                           |                  |              |
| First Aid Squad Tank Storage | 20,000.00                    |                            |                    |                                     |                         |   | 20,000.00         |                           |                  |              |
| Fire Department Radios       | 17,500.00                    |                            |                    |                                     |                         |   | 17,500.00         |                           |                  |              |
| Sewer I & I Project          | 1,600,000.00                 |                            |                    |                                     |                         |   |                   | 1,600,000.00              |                  |              |
|                              |                              |                            |                    |                                     |                         |   |                   |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |   |                   |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |   |                   |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |   |                   |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |   |                   |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |   |                   |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |   |                   |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |   |                   |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |   |                   |                           |                  |              |
| <b>TOTAL ALL PROJECTS</b>    | <b>1,982,500.00</b>          |                            |                    |                                     |                         | <b>100,000.00</b>                         | <b>282,500.00</b> | <b>1,600,000.00</b>       |                  |              |

**SECTION 2 - UPON ADOPTION FOR YEAR 2009**  
**(Only to be included in the Budget as Finally Adopted)**  
**RESOLUTION**

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

(a) \$ 5,093,042.66 (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 the following summary of general revenues and appropriations.  
 (d) \$ 109,594.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy **Abstained**

**RECORDED VOTE**

(insert last name)

AYES

NAYS

ABSENT

**SUMMARY OF REVENUES**

| 1. General Revenues   | 08-100 | 13-099 | 15-499 | 07-190 |                 |
|---|--------|--------|--------|--------|-----------------|
| Surplus Anticipated   |        |        |        |        | \$ 783,500.00   |
| Miscellaneous Revenues Anticipated  |        |        |        |        | \$ 1,087,301.62 |
| Receipts from Delinquent Taxes  |        |        |        |        | \$ 100,000.00   |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)   |        |        |        |        | \$ 5,093,042.66 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> <u>SCHOOL DISTRICTS ONLY:</u>                                     |        |        |        |        |                 |
| Item 6, Sheet 11  |        | 07-195 |        |        | \$              |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)   |        | 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 <u>SCHOOLS IN TYPE II</u> <u>SCHOOL DISTRICTS ONLY:</u> |        |        |        |        |                 |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)   |        |        |        | 07-191 | \$              |
| Total Revenues  |        |        |        | 13-299 | \$ 7,063,844.28 |

## SUMMARY OF APPROPRIATIONS

| <b>5. GENERAL APPROPRIATIONS:</b>   |         |                 |
|---|---------|-----------------|
| Within "CAPS"   | xxxxxxx | xxxxxxxxxxxxxxx |
| (a&b) Operations Including Contingent   | xxxxxxx | xxxxxxxxxxxxxxx |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-201  | \$ 5,414,110.00 |
| (g) Cash Deficit  | 34-209  | \$              |
| 46-885  |         |                 |
| Excluded from "CAPS"  | xxxxxxx | xxxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305  | \$ 254,834.62   |
| (c) Capital Improvements  | 44-999  | \$ 170,000.00   |
| (d) Municipal Debt Service  | 45-999  | \$ 505,099.66   |
| (e) Deferred Charges - Municipal  | 46-999  | \$ 44,800.00    |
| (f) Judgements  | 37-480  | \$              |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405  | \$              |
| (g) Cash Deficit  | 46-885  | \$              |
| (k) For Local District School Purposes  | 29-410  | \$              |
| (m) Reserve for Uncollected Taxes (Include Other Reserves If Any)                           | 50-899  | \$ 675,000.00   |
| <b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>          | 07-195  | \$              |
| Total Appropriations  | 34-499  | \$ 7,063,844.28 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on 15th day of June, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of June, 2009, \_\_\_\_\_ Clerk

*Signature*

**MUNICIPALITY Borough of Mendham OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

| DEDICATED REVENUES FROM TRUST FUND | FCOA Account Number | Anticipated |            | Realized in Cash in 2008 | APPROPRIATIONS  | FCOA Account Number | Appropriated |            | Expended 2009   |            |
|------------------------------------|---------------------|-------------|------------|--------------------------|---|---------------------|--------------|------------|-----------------|------------|
|                                    |                     | 2009        | 2008       |                          |   |                     | for 2009     | for 2008   | Paid or Charged | Reserved   |
| Amount To Be Raised By Taxation    | 54-190              | 109,594.00  | 109,594.00 | 109,594.00               | Development of Lands for Recreation and Conservation: |                     | xxxxxxx      | xxxxxxx    | xxxxxxx         | xxxxxxx    |
| Interest Income                    | 54-113              |             |            |                          | Salaries & Wages                                      | 54-385-1            |              |            |                 |            |
|                                    |                     |             |            |                          | Other Expenses  | 54-385-2            |              |            |                 |            |
|                                    |                     |             |            |                          | Maintenance of Lands for Recreation and Conservation: |                     |              |            |                 |            |
|                                    |                     |             |            |                          | Salaries & Wages                                      | 54-375-1            | xxxxxxx      | xxxxxxx    | xxxxxxx         | xxxxxxx    |
|                                    |                     |             |            |                          | Other Expenses  | 54-375-2            |              |            |                 |            |
| Reserve Funds:                     |                     |             |            |                          | Historic Preservation:                                |                     |              |            |                 |            |
|                                    |                     |             |            |                          | Salaries & Wages                                      | 54-176-1            | xxxxxxx      | xxxxxxx    | xxxxxxx         | xxxxxxx    |
|                                    |                     |             |            |                          | Other Expenses  | 54-176-2            |              |            |                 |            |
|                                    |                     |             |            |                          | Acquisition of Lands for Recreation and Conservation  | 54-915-2            |              |            |                 |            |
|                                    |                     |             |            |                          | Acquisition of Farmland                               | 54-916-2            |              |            |                 |            |
| Total Trust Fund Revenues:         | 54-299              | 109,594.00  | 109,594.00 | 109,594.00               | Down Payments on Improvements                         | 54-902-2            |              |            |                 |            |
| <b>Summary of Program</b>          |                     |             |            |                          |   |                     |              |            |                 |            |
| Year Referendum Passed/Implemented |                     |             |            | 1998                     |   |                     |              |            |                 |            |
| Rate Assessed                      |                     |             |            | (Date)                   |   |                     |              |            |                 |            |
|                                    |                     |             |            | \$ .0684332/\$100        |   |                     |              |            | xxxxxxx         | xxxxxxx    |
| Total Tax Collected to date        |                     |             |            | \$ 790,364.00            |   |                     |              |            |                 | xxxxxxx    |
| Total Expended to date             |                     |             |            | \$ 52,530.00             |   |                     |              |            |                 | xxxxxxx    |
| Total Acreage Preserved to date    |                     |             |            | -0-                      |   |                     |              |            |                 | xxxxxxx    |
|                                    |                     |             |            | (Acre)                   |   |                     |              |            |                 |            |
| Recreation land preserved in 2009: |                     |             |            | -0-                      |   |                     |              |            |                 |            |
|                                    |                     |             |            | (Acre)                   |   |                     |              |            |                 |            |
| Farmland preserved in 2009:        |                     |             |            | -0-                      |   |                     |              |            |                 |            |
|                                    |                     |             |            | (Acre)                   |   |                     |              |            |                 |            |
| Total Trust Fund Appropriations:   | 54-499              | 109,594.00  | 109,594.00 | 109,594.00               | Reserve for Future Use                                | 54-950-2            | 109,594.00   | 109,594.00 | 109,594.00      | 109,594.00 |
|                                    |                     |             |            |                          | Total Trust Fund Appropriations:                      | 54-499              | 109,594.00   | 109,594.00 | 109,594.00      | 109,594.00 |

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

Contracting Unit     Borough of Mendham

Year Ending: December 31, 2008

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.S.A. 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.S.A. 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.

\_\_\_\_\_ Date

\_\_\_\_\_ Clerk of the Governing Body