

**2019 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2019 BUDGET)**

MUNICIPALITY: Borough of Mendham

COUNTY: Morris

<u>Christine Glassner</u> Mayor's Name	<u>12/31/2022</u> Term Expires
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Municipal Officials	Acting Deputy
<u>Robin R. Kline</u> Municipal Clerk	<u>Date of Orig. Appt.</u> C- 1288 <u>Cert. No.</u>
<u>Judi O'Brien</u> Tax Collector	<u>T- 8216</u> <u>Cert. No.</u>
<u>Susan Giordano</u> Chief Financial Officer	<u>O-0281</u> <u>Cert. No.</u>
<u>Francis Jones</u> Registered Municipal Accountant	<u>442</u> <u>Lic. No.</u>
<u>Fred Semrau, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Mendham  
2 West Main Street  
Mendham, New Jersey 07945  
Fax #: (973) 543-7202

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Steven Andrew</u>	<u>12/31/2021</u>
<u>John Andrews</u>	<u>12/31/2020</u>
<u>J. Bradley Badal</u>	<u>12/31/2020</u>
<u>James Kelly</u>	<u>12/31/2019</u>
<u>Brennan Reilly</u>	<u>12/31/2021</u>
<u>David C. Sharkey</u>	<u>12/31/2019</u>

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing: _____

# 2019 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Mendham \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2019

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

\_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019

\_\_\_\_\_  
Robin R. Kline  
Clerk  
\_\_\_\_\_  
2 West Main Street  
Address  
Mendham, New Jersey 07945  
Address  
\_\_\_\_\_  
(973) 543-7152  
Phone Number

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

Certified by me, this \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019

Francis Jones of Nisivoccia LLP	200 Valley Road, Suite 300
Registered Municipal Accountant	Address
Mount Arlington, NJ 07856	973-328-1825
Address	Phone Number

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

Certified by me, this \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019

\_\_\_\_\_  
Susan Giordano  
Chief Financial Officer

**DO NOT USE THESE SPACES**

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 By: _____</p>

**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 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the    Daily Record

in the issue of    **March 20th** , 2019

The Governing Body of the                      Borough of     Mendham     does hereby approve the following as the Budget for the year 2019.

			Abstained
RECORDED VOTE (Insert last name)	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                      **March 25** , 2019

A Hearing on the Budget and Tax Resolution will be held at     the Garabrant Center     , on                      **April 22** , 2019 at

                     **8:00** o'clock                      **(P.M.)** at which time and place objections to said Budget and Tax Resolution for the year 2019  
(Cross out one)

may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	<b>8,448,092.98</b>		<b>1,694,133.00</b>	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	<b>1,995.48</b>			
<b>Emergency Appropriations</b>			<b>120,000.00</b>	
<b>Total Appropriations</b>	<b>8,450,088.46</b>		<b>1,814,133.00</b>	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	<b>7,751,346.53</b>		<b>1,546,158.38</b>	
<b>Reserved</b>	<b>598,740.93</b>		<b>261,723.64</b>	
<b>Unexpended Balances Cancelled</b>	<b>100,001.00</b>		<b>6,250.98</b>	
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	<b>8,450,088.46</b>		<b>1,814,133.00</b>	
<b>Overexpenditures*</b>				

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 2018 Reserved'

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

Information on the 2019 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Joyce Bushman at (973) 543-7152.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

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.

The cost of health benefits in the Borough's budgets are \$664,000 and the estimated employee contribution is \$173,110 for a total of \$837,110.

**I. Tax Rate**

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2019 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2019 (Estimate)</u>		<u>2018 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 6,142,801.00	0.479	\$ 6,028,264.00	0.461

**II. Split Functions**

There were no split functions in the budget, other than required health benefits.

Sheet 3b

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

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

<b>III. "CAPS"</b>		<b>Appropriation Cap Calculation</b>	
<u>Levy CAP Calculation</u>		Total Appropriations for 2018	\$ 8,450,088.46
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 6,028,264.00	Cap Base Adjustment	<u>8,450,088.46</u>
Less: Prior Year Adjustments		Total Exceptions	<u>2,120,312.46</u>
Changes in Service Provider		Amount on Which 3.5% CAP is Applied	6,329,776.00
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>6,028,264.00</u>	CAP (3.5%)	<u>221,542.16</u>
2% Cap increase	<u>120,565.00</u>	Allowable Appropriations before Additional	
Adjusted Tax Levy Prior to Exclusions	6,148,829.00	Exceptions per N.J.S.A. 40A:45.3	6,551,318.16
Exclusions	13,176.00	Modifications:	
Other Adjustments		CAP Bank - 2017	216,352.09
Less: Cancelled or Unexpended Exclusions	<u>(1.00)</u>	CAP Bank - 2018	61,470.54
Adjusted Tax Levy	6,162,004.00	Assessed Value of New Construction at	
Additions:		2018 Local Tax Rate	
New ratables	38,236.00	(\$8,152,600 x 0.469 per hundred)	<u>38,235.69</u>
Other Adjustments	0.00	Maximum Allowable General Appropriations	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 6,200,240.00</u>	for Municipal Purposes Within "CAPS"	\$ 6,867,376.48
		Total Appropriations Within "CAP"	<u>\$ 6,702,178.00</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 6,142,801.00</u>		

Sheet 3b-1

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

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	1,685,712.00	1,627,630.00	1,627,630.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,685,712.00	1,627,630.00	1,627,630.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	38,000.00	42,000.00	41,119.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,000.00	10,000.00	30,725.19
Anticipated Utility Operating Surplus	08-114			

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

	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>58,300.00</b>	<b>58,300.00</b>	<b>78,144.39</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	501,147.00	501,147.00	501,147.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance	09-205			
Municipal Property Tax Assistance	09-206			
Garden State Preservation Trust	09-207			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>501,147.00</b>	<b>501,147.00</b>	<b>501,147.00</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	121,500.00	121,500.00	129,537.20
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>121,500.00</b>	<b>121,500.00</b>	<b>129,537.20</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services- Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Bernardsville Township - Uniform Construction Code Services</b>	11-195			
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001			

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>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):</b>				
	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	08-003			

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>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:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			
Clean Communities Program (Add Chapter 159 - \$1,518)	10-770	9,000.00	10,518.32	10,518.32
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	1,591.98	1,464.14	
DMV Inspection Fines	10-792			
State Grant - Over the Limit	10-793			
Stormwater Management Grant	10-794			
NJ State Grant - Over the Limit	10-795			

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Morris Area Freewheelers Foundation	10-796			
Morris County Board of Taxation - Computer Equipment Grant	10-797			
N.J. Municipal Management Association - Internship Program Grant	10-798			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	10,591.98	11,982.46	10,518.32



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	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			
Fletcher Trust Fund	08-119			
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			
Other Trust Fund - Open Space Trust - maintenance	08-123	66,250.00		

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>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):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-004	92,515.00	26,265.00	26,265.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>Summary of Revenues</b>	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,685,712.00	1,627,630.00	1,627,630.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section A: Local Revenues</b>	08-001	58,300.00	58,300.00	78,144.39
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	501,147.00	501,147.00	501,147.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	121,500.00	121,500.00	129,537.20
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements</b>	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section E: Director of Local Government Services - Additional Revenues</b>	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	10-001	10,591.98	11,982.46	10,518.32
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section G: Director of Local Government Services - Other Special Items</b>	08-004	92,515.00	26,265.00	26,265.00
<b>Total Miscellaneous Revenues</b>	13-099	784,053.98	719,194.46	745,611.91
<b>4. Receipts from Delinquent Taxes</b>	15-499	75,000.00	75,000.00	84,078.56
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,544,765.98	2,421,824.46	2,457,320.47
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,142,801.00	6,028,264.00	xxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,142,801.00	6,028,264.00	6,606,853.80
<b>7. Total General Revenues</b>	13-299	8,687,566.98	8,450,088.46	9,064,174.27

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
General Administration:							
Salaries & Wages	20-100-1	185,000.00	217,600.00		217,600.00	189,596.99	28,003.01
Other Expenses	20-100-2	27,950.00	47,050.00		47,050.00	41,144.13	5,905.87
Mayor and Council:							
Salaries & Wages	20-110-1	22,000.00	22,000.00		22,000.00	21,500.00	500.00
Other Expenses	20-110-2	21,590.00	21,590.00		21,590.00	18,602.98	2,987.02
Municipal Clerk:							
Salaries & Wages	20-120-1	99,000.00	75,000.00		75,000.00	68,811.09	6,188.91
Financial Administration:		27,500.00					
Salaries & Wages	20-130-1	89,300.00	87,000.00		87,100.00	87,074.00	26.00
Other Expenses	20-130-2	26,930.00	21,430.00		21,430.00	3,690.51	17,739.49
Audit	20-135-2	38,722.00	38,000.00		38,000.00	11,000.00	27,000.00
Computerized Data Processing	20-140-2	84,000.00	32,000.00		32,000.00	24,445.68	7,554.32
Zoning:							
Salaries & Wages	21-185-1	29,042.00	28,500.00		28,500.00	27,432.90	1,067.10
Other Expenses	21-185-2	13,630.00	13,630.00		11,630.00	4,305.09	7,324.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Assessment of Taxes:</b>							
Salaries & Wages	20-150-1	59,494.00	57,000.00		57,000.00	55,591.37	1,408.63
Other Expenses	20-150-2	15,350.00	13,000.00		13,000.00	12,417.24	582.76
<b>Collection of Taxes:</b>							
Salaries & Wages	20-145-1	36,500.00	34,000.00		33,900.00	29,623.86	4,276.14
Other Expenses	20-145-2	7,610.00	7,660.00		7,660.00	2,876.35	4,783.65
<b>Legal Services and Costs:</b>							
Other Expenses	20-155-2	105,000.00	89,000.00		101,000.00	98,376.93	2,623.07
<b>Engineering Services &amp; Costs:</b>							
Salaries & Wages	20-165-1						
Other Expenses	20-165-2	46,500.00	51,000.00		49,267.00	36,155.49	13,111.51
<b>Historic Preservation:</b>							
Other Expenses	20-175-2	9,275.00	7,000.00		7,000.00	4,303.56	2,696.44
<b>Public Buildings and Grounds:</b>							
Salaries & Wages	26-310-1						
Other Expenses	26-310-2	138,200.00	61,000.00		61,000.00	49,702.60	11,297.40

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Other Expenses	21-180-2	24,200.00	32,700.00		26,700.00	14,022.62	12,677.38
Board of Adjustment							
Other Expenses	21-185-2						
Insurance:							
Employee Group Health	23-220-2	664,000.00	664,000.00		664,000.00	644,140.16	19,859.84
Unemployment Compensation Insurance	23-225-2	7,000.00	7,000.00		7,000.00	7,000.00	
General Liability Insurance	23-210-2	83,648.00	78,410.00		78,410.00	78,153.39	256.61
Workers' Compensation Insurance	23-215-2	78,438.00	75,696.00		75,696.00	75,280.84	415.16
<b>PUBLIC SAFETY:</b>							
Police:							
Salaries & Wages	25-240-1	1,612,435.00	1,491,855.00		1,491,855.00	1,461,593.46	30,261.54
Other Expenses	25-240-2	116,338.00	125,935.00		125,935.00	105,273.18	20,661.82
Contractual Radio Dispatch	25-250-2	125,059.00	124,500.00		124,500.00	124,458.38	41.62
Emergency Management Services	25-252-2	7,700.00	7,700.00		7,700.00	4,994.64	2,705.36

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (Continued):</b>							
<b>Fire- Other Expenses</b>	25-252-2						
Aid to Volunteer Fire Company	25-255-2	101,200.00	100,000.00		100,000.00	73,118.23	26,881.77
Aid to Volunteer Ambulance Company	25-260-2	38,500.00	34,500.00		34,500.00	31,226.33	3,273.67
<b>Fire:</b>							
Salaries & Wages	25-265-1	24,457.00	24,000.00		27,000.00	20,343.11	6,656.89
Other Expenses	25-265-2	118,300.00	112,200.00		110,933.00	90,994.63	19,938.37
<b>Municipal Prosecutor:</b>							
Other Expenses	25-275-2	10,000.00	14,000.00		10,000.00	3,138.36	6,861.64
<b>Municipal Court:</b>							
Salaries & Wages	43-490-1						
Other Expenses	43-490-2	80,953.00	76,000.00		76,000.00	40,476.84	35,523.16
Public Defender - Other Expenses	43-495-2	1,000.00	2,000.00		2,000.00	462.82	1,537.18
<b>HEALTH AND WELFARE:</b>							
<b>Board of Health:</b>							
Salaries & Wages	27-330-1	4,600.00	4,500.00		4,500.00	4,150.00	350.00
Other Expenses	27-330-2	51,623.00	51,623.00		51,623.00	51,334.85	288.15

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE (Continued):</b>							
Visiting Nurse	27-330-2	5,675.00	5,675.00		5,675.00	5,487.00	188.00
<b>Environmental Commission:</b>							
Other Expenses	27-335-2	2,620.00	2,620.00		2,620.00		2,620.00
<b>Animal Control:</b>							
Other Expenses	27-340-2	15,000.00	15,000.00		15,000.00	4,386.00	10,614.00
<b>Public Assistance:</b>							
Salaries & Wages	27-345-1						
Other Expenses	27-345-2						
<b>Aid to Social Service Agency:</b>							
MASH Van	27-360-2	18,670.00	21,350.00		21,350.00	19,215.56	2,134.44
<b>STREET AND ROADS:</b>							
<b>Road Repair and Maintenance:</b>							
Salaries & Wages	26-290-1	616,872.00	593,500.00		590,500.00	523,958.80	66,541.20
Other Expenses	26-290-2	190,100.00	182,500.00		182,500.00	157,138.01	25,361.99



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>STREET AND ROADS (Continued):</b>							
<b>Shade Trees:</b>							
Other Expenses	26-310-2	22,000.00	22,000.00		22,000.00	3,297.09	18,702.91
Kelley Act - Mendham Commons	26-325-2	7,000.00	7,000.00		7,000.00	3,271.80	3,728.20
<b>Landfill/Solid Waste Disposal Costs:</b>							
Salaries & Wages	32-465-1	15,000.00	13,525.00		16,525.00	13,692.43	2,832.57
Other Expenses	32-465-2	256,300.00	234,500.00		239,400.00	229,066.88	10,333.12
Other Expenses-Monitor Well Testing	32-465-2	4,900.00	4,900.00				
<b>RECREATION AND EDUCATION:</b>							
<b>Recreation:</b>							
Salaries & Wages	28-370-1	30,000.00	20,000.00		20,000.00	19,875.00	125.00
Other Expenses	28-370-2	32,650.00	110,300.00		109,300.00	106,502.42	2,797.58
<b>Parks and Playgrounds:</b>							
Salaries & Wages	28-375-1						
Other Expenses	28-375-2	110,600.00	27,000.00		30,600.00	27,001.09	3,598.91







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430-2						
Street Lighting	31-435-2						
Telephone	31-440-2						
Water	31-445-2						
Gas (Natural)	31-446-2						
Gasoline	31-460-2						
Salary adjustment account	20-410-1	100,000.00	100,000.00		100,000.00		
Utilities	31-430-2	185,000.00	174,000.00		178,900.00	162,342.59	16,557.41
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>5,966,556.00</b>	<b>5,606,697.00</b>		<b>5,606,697.00</b>	<b>4,990,872.93</b>	<b>515,824.07</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>2,000.00</b>	<b>2,000.00</b>	xxxxxxxxxxxxxx	<b>2,000.00</b>	<b>1,247.87</b>	<b>752.13</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>5,968,556.00</b>	<b>5,608,697.00</b>		<b>5,608,697.00</b>	<b>4,992,120.80</b>	<b>516,576.20</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	3,037,700.00	2,873,903.00		2,876,903.00	2,615,294.58	161,608.42
Other Expenses (Including Contingent)	34-201-2	2,930,856.00	2,734,794.00		2,731,794.00	2,376,826.22	354,967.78



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	166,067.00	158,883.00		158,883.00	158,883.00	
Social Security (O.A.S.I)	36-472	226,000.00	222,360.00		222,360.00	201,400.85	20,959.15
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	335,345.00	337,836.00		337,836.00	337,836.00	
Defined Contribution Retirement Plan	36-476	6,210.00	2,000.00		2,000.00		2,000.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>733,622.00</b>	<b>721,079.00</b>		<b>721,079.00</b>	<b>698,119.85</b>	<b>22,959.15</b>
<b>G) Cash Deficit of Preceeding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>6,702,178.00</b>	<b>6,329,776.00</b>		<b>6,329,776.00</b>	<b>5,690,240.65</b>	<b>539,535.35</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>P.L. 2007, C. 62:</b>							
<b>Employee Group Health Insurance</b>	23-220-2						
<b>Contribution to:</b>							
<b>Police and Firemen's Retirement System of N.J.</b>	36-475						
<b>Public Employees' Retirement System</b>	36-471						
<b>Aid to Library</b>	29-390-2	201,000.00	201,000.00		201,000.00	201,000.00	
<b>Fire Department:</b>							
<b>Length of Service Awards Program</b>	25-265-2	50,000.00	50,000.00		50,000.00		50,000.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>251,000.00</b>	<b>251,000.00</b>		<b>251,000.00</b>	<b>201,000.00</b>	<b>50,000.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
State Uniform Construction Code:							
Salaries & Wages	42-195-1						
Other Expenses	42-195-2						
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	10,591.98	11,982.46		11,982.46	2,776.88	9,205.58
<b>Total Operations - Excluded from "CAPS"</b>	34-305	261,591.98	262,982.46		262,982.46	203,776.88	59,205.58
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	261,591.98	262,982.46		262,982.46	203,776.88	59,205.58



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	375,000.00	370,000.00		370,000.00	370,000.00	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-872			xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #4-02/9-02	46-872			xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #17-04	46-872			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999			xxxxxxxxxxx			xxxxxxxxxxx
<b>(F) Judgements</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,239,683.98	1,381,917.46		1,381,917.46	1,322,710.88	59,205.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
							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 Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,239,683.98	1,381,917.46		1,381,917.46	1,322,710.88	59,205.58
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	7,941,861.98	7,711,693.46		7,711,693.46	7,012,951.53	598,740.93
(M) Reserve for Uncollected Taxes	50-899	745,705.00	738,395.00	xxxxxxxxxxxxxxx	738,395.00	738,395.00	xxxxxxxxxx
9. Total General Appropriations	34-499	8,687,566.98	8,450,088.46		8,450,088.46	7,751,346.53	598,740.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
<b>(a+b) Within "CAPS" - Including Contingent</b>	34-299	6,702,178.00	6,329,776.00		6,329,776.00	5,690,240.65	539,535.35
	xxxxx						
<b>(a) Operations - Excluded from "CAPS"</b>	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Other Operations</b>	34-300	251,000.00	251,000.00		251,000.00	201,000.00	50,000.00
<b>Uniform Construction Code</b>	22-999						
<b>Interlocal Municipal Service Agreements</b>	42-999						
<b>Additional Appropriations Offset by Revs.</b>	34-303						
<b>Public &amp; Private Progs Offset by Revs.</b>	40-999	10,591.98	11,982.46		11,982.46	2,776.88	9,205.58
<b>Total Operations - Excluded from "CAPS"</b>	34-305	261,591.98	262,982.46		262,982.46	203,776.88	59,205.58
<b>(C) Capital Improvements</b>	44-999	375,000.00	370,000.00		370,000.00	370,000.00	
<b>(D) Municipal Debt Service</b>	45-999	603,092.00	748,935.00		748,935.00	748,934.00	
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999						
<b>(F) Judgements</b>	37-480						
<b>(G) Cash Deficit</b>	46-885						
<b>(K) Local School District Purposes</b>	29-410						
<b>(N) Transferred to Board of Education</b>	29-405						
<b>(M) Reserve for Uncollected Taxes</b>	50-899	745,705.00	738,395.00		738,395.00	738,395.00	
<b>Total General Appropriations</b>	34-499	8,687,566.98	8,450,088.46		8,450,088.46	7,751,346.53	598,740.93



# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxxx			xxxxxxxxxxx
	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Water Utility Appropriations</b>	<b>55-599</b>						

**DEDICATED Sewer UTILITY BUDGET**

12. DEDICATED REVENUES FROM <u>Sewer</u>	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	174,674.00	156,542.00	156,542.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>174,674.00</b>	<b>156,542.00</b>	<b>156,542.00</b>
Sewer Rents		1,547,497.00	1,519,591.00	1,581,207.65
Miscellaneous		18,000.00	18,000.00	37,061.26
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sewer Rents - Additional		7,906.00		
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,748,077.00</b>	<b>1,694,133.00</b>	<b>1,774,810.91</b>

Use a separate set of sheets for each separate utility.

2,964.51  
30.53

1,466.99



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

13. APPROPRIATIONS FOR <u>Sewer</u>	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	489,710.00	499,500.00		499,500.00	488,693.91	10,806.09
Other Expenses	55-502	827,855.00	837,205.00		837,205.00	604,611.43	232,593.57
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	75,000.00		xxxxxxxxxxxx			
Capital Outlay	55-512			120,000.00	120,000.00	102,925.14	17,074.86
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520	268,000.00	258,000.00		258,000.00	258,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522	29,300.00	37,040.00		37,040.00	34,023.26	xxxxxxxxxxxx
Interest on Notes	55-523		4,974.00		4,974.00	1,739.76	xxxxxxxxxxxx
							xxxxxxxxxxxx

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

13. APPROPRIATIONS FOR Sewer	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
Damage by Flood or Hurricane				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	18,452.00	17,654.00		17,654.00	17,654.00	
Social Security System (O.A.S.I.)	55-541	38,760.00	38,760.00		38,760.00	37,510.88	1,249.12
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	<b>1,748,077.00</b>	<b>1,694,133.00</b>	<b>120,000.00</b>	<b>1,814,133.00</b>	<b>1,546,158.38</b>	<b>261,723.64</b>

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____	53-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) The dedicated revenues anticipated during the year 2019 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; Storm Recovery; Accumulated  
Compensated Absences (Applied for) and Self-Insurance (Applied For).

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, 2018**

<b>Cash and Investments</b>	1110100	8,850,142.55
<b>Due from State of N.J.(c.20 P.L. 1971)</b>	1111000	21,058.50
<b>State Road Aid Allotments Receivable</b>	1110200	
<b>Receivables with Offsetting Reserves:</b>	xxxxxxx	xxxxxxx
<b>Taxes Receivable</b>	1110300	119,113.20
<b>Tax Title Liens Receivable</b>	1110400	20,723.86
<b>Property Acquired by Tax Title Lien Liquidation</b>	1110500	2,900.00
<b>Other Receivables</b>	1110600	2,905.45
<b>Deferred Charges Required to be in 2019 Budget</b>	1110700	
<b>Deferred Charges Required to be in Budget Subsequent to 2019</b>	1110800	
<b>Total Assets</b>	1110900	9,016,843.56

**LIABILITIES, RESERVES, AND SURPLUS**

<b>Cash Liabilities</b>	2110100	6,306,850.22
<b>Reserves for Receivables</b>	2110200	145,642.51
<b>Surplus</b>	2110300	2,564,350.83
<b>Total Liabilities, Reserves and Surplus</b>		9,016,843.56

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

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

		YEAR 2018	YEAR 2017
<b>Surplus Balance, January 1st</b>	2310100	2,429,304.39	2,380,092.00
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
<b>Current Taxes</b> *(Percentage collected: 2018 99.39% 2017 99.39%)	2310200	27,872,177.51	27,025,832.77
<b>Delinquent Taxes</b>	2310300	167,304.36	209,055.06
<b>Other Revenues and Additions to Income</b>	2310400	1,714,244.87	1,819,421.00
<b>Total Funds</b>	2310500	32,183,031.13	31,434,400.83
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
<b>Municipal Appropriations</b>	2310600	7,387,763.82	7,380,837.66
<b>School Taxes (Including Local and Regional)</b>	2310700	18,383,927.00	17,732,026.00
<b>County Taxes (Including Added Tax Amounts)</b>	2310800	3,581,574.69	3,502,567.08
<b>Special District Taxes</b>	2310900	109,594.00	109,594.00
<b>Other Expenditures and Deductions from Income</b>	2311000	155,820.79	280,071.70
<b>Total Expenditures and Tax Requirements</b>	2311100	29,618,680.30	29,005,096.44
<b>Less: Expenditures to be Raised by Future Taxes</b>	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	29,618,680.30	29,005,096.44
<b>Surplus Balance - December 31st</b>	2311400	2,564,350.83	2,429,304.39

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

<b>Surplus Balance December 31, 2018</b>	2311500	2,564,350.83
<b>Current Surplus Anticipated in 2019 Budget</b>	2311600	1,685,712.00
<b>Surplus Balance Remaining</b>	2311700	878,638.83

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

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2019 MUNICIPAL BUDGET**

**Municipality: Borough of Mendham**

**County: Morris**

		YEAR 2019	YEAR 2018
<b>1: Total General Appropriations for 2019 Municipal Budget Statement Item 8(L) ( Exclusive of Reserve for Uncollected Taxes)</b>	<b>80015-</b>	<b>7,941,861.98</b>	<b>XXXXXXXXXX</b>
<b>2: Local School Tax</b>	<b>Actual 80016-</b>		<b>11,259,109.00</b>
	<b>Estimate ** 80017-</b>	<b>11,484,291.00</b>	<b>XXXXXXXXXX</b>
<b>3: Regional School District Tax</b>	<b>Actual 80025-</b>		
<b>School Budget</b>	<b>Estimate * 80026-</b>		<b>XXXXXXXXXX</b>
<b>4: Regional High School District Tax</b>	<b>Actual 80018</b>		<b>7,443,509.00</b>
	<b>Estimate * 80019</b>	<b>7,592,379.00</b>	<b>XXXXXXXXXX</b>
<b>5: County Tax</b>	<b>Actual 80020-</b>		<b>3,582,288.00</b>
	<b>Estimate * 80021-</b>	<b>3,653,934.00</b>	<b>XXXXXXXXXX</b>
<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>	<b>XXXXXXXXXX</b>
<b>8: Total General Appropriations &amp; Other Taxes</b>	<b>80024-01</b>	<b>30,782,059.98</b>	
<b>9: Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)</b>	<b>80024-02</b>	<b>2,544,765.98</b>	
<b>10: Cash Required from 2019 to Support Local Municipal Budget and Other Taxes</b>	<b>80024-03</b>	<b>28,237,294.00</b>	
<b>11: Amount of Item 10 Divided by <u>97.43%</u> [820024-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)</b>	<b>80024-05</b>	<b>28,982,999.00</b>	
<b>Analysis of Item 11:</b>			
Local District School Tax (Amount Shown on Line 2 Above)	11,484,291.00	* May not be stated in an amount less than actual Tax of year 2018  ** 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, 2019 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.	
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)	7,592,379.00		
County Tax (Amount Shown on Line 6 Above)	3,653,934.00		
Special District Tax (Amount Shown on Line 7 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)	109,594.00		
Tax in Local Municipal Budget	6,142,801.00		
Total Amount (see Line 11)	28,982,999.00		
<b>12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)</b>	<b>80024-06</b>	<b>745,705.00</b>	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
<b>Computation of "Tax in Local Municipal Budget"</b>			
Item 1 - Total General Appropriations		7,941,861.98	
Item 12 - Appropriation: Reserve for Uncollected Taxes		745,705.00	
Sub-Total		8,687,566.98	
Less: Item 9 - Total Anticipated Revenues		2,544,765.98	
<b>Amount to be Raised by Taxation in Municipal Budget</b>	<b>80024-07</b>	<b>6,142,801.00</b>	