

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2013 MUNICIPAL BUDGET**

Municipality: Borough of Mendham

County: Morris

		YEAR 2013	YEAR 2012
1: Total General Appropriations for 2013 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	6,913,057.46	XXXXXXXXXX
2: Local School Tax	Actual 80016-		9,771,097.50
	Estimate ** 80017-	9,966,519.00	XXXXXXXXXX
3: Regional School District Tax	Actual 80025-		
School Budget	Estimate * 80026-		XXXXXXXXXX
4: Regional High School District Tax	Actual 80018		6,016,182.14
	Estimate * 80019	6,136,506.00	XXXXXXXXXX
5: County Tax	Actual 80020-		3,374,677.47
	Estimate * 80021-	3,442,171.00	XXXXXXXXXX
7: Municipal Open Space Tax	Actual 80022-		109,594.00
	Estimate * 80023-	109,594.00	XXXXXXXXXX
8: Total General Appropriations & Other Taxes	80024-01	26,567,847.46	
9: Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)	80024-02	2,096,940.46	
10: Cash Required from 2013 to Support Local Municipal Budget and Other Taxes	80024-03	24,470,907.00	
11: Amount of Item 10 Divided by <u>97.19%</u> [820024-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	25,180,592.00	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	9,966,519.00	* May not be stated in an amount less than "actual" Tax of year 2012 ** 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, 2013 (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)	6,136,506.00		
County Tax (Amount Shown on Line 6 Above)	3,442,171.00		
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	5,525,802.00		
Total Amount (see Line 11)	25,180,592.00		
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	709,685.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		6,913,057.46	
Item 12 - Appropriation: Reserve for Uncollected Taxes		709,685.00	
Sub-Total		7,622,742.46	
Less: Item 9 - Total Anticipated Revenues		2,096,940.46	
Amount to be Raised by Taxation in Municipal Budget	80024-07	5,525,802.00	

2013 Municipal Budget
of the Borough of Mendham, County of Morris, for the fiscal year 2013
Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2013	2012
1. Surplus	1,206,487.00	1,206,487.22
2. Total Miscellaneous Revenues	790,453.46	847,235.29
3. Receipts from Delinquent Taxes	100,000.00	100,000.00
4. a) Local Tax for Municipal Purposes	5,525,802.00	5,452,599.78
b) Addition to Local District School Tax		
Total Amount to be Raised by Taxes	5,525,802.00	5,452,599.78
Total General Revenues	7,622,742.46	7,606,322.29

Summary of Appropriations	2013 Budget	Final 2012 Budget
1. Operating Expenses: Salaries & Wages	2,677,486.00	2,719,521.00
Other Expenses	2,842,140.46	2,818,934.29
2. Deferred Charges & Other Appropriations	679,397.00	656,306.00
3. Capital Improvements	133,000.00	133,000.00
4. Debt Service (Include for School Purposes)	581,034.00	578,791.00
5. Reserve for Uncollected Taxes	709,685.00	695,770.00
Total General Appropriations	7,622,742.46	7,602,322.29
Total Number of Employees	57	58

2013 Dedicated Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2013	2012
1. Surplus	415,709	440,092
2. Total Miscellaneous Revenues	1,499,035	1,499,035
3. Deficit (General Budget)		
Total General Revenues	1,914,744	1,939,127
Summary of Appropriations		
	2013 Budget	Final 2012 Budget
1. Operating Expenses: Salaries & Wages	452,703	446,013
Other Expenses	791,477	823,775
2. Capital Improvements	75,000	75,000
3. Debt Service (Include for School Purposes)	542,995	543,339
4. Deferred Charges & Other Appropriations	52,569	51,000
5. Surplus (General Budget)		
Total General Appropriations	1,914,744	1,939,127
Total Number of Employees	5	5

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Utility-Other
Interest	141,724		103,245	
Principal	439,310		439,750	
Outstanding Balance	4,129,326		3,873,250	

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 March 18, 2013.

A hearing on the budget and tax resolution will be held at the Garabrant Center, 4 Wilson Street, Mendham, NJ, on April 15, 2013 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.

**2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)**

MUNICIPALITY: Borough of Mendham

COUNTY: Morris

<u>Neil J. Henry, Jr.</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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<u>Municipal Officials</u>	<u>6/22/2004</u> Date of Orig. Appt.
<u>Maureen Massey</u> Municipal Clerk	<u>RMC-666</u> Cert. No.
<u>Donna M. Cummins</u> Tax Collector	<u>T-8137</u> Cert. No.
<u>Susan Giordano</u> Chief Financial Officer	<u>O-0281</u> Cert. No.
<u>Francis J. Jones</u> Registered Municipal Accountant	<u>442</u> Lic. No.
<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>John Andrus</u>	<u>12/31/2015</u>
<u>J. Bradley Badal</u>	<u>12/31/2014</u>
<u>Mary Veronica Daly</u>	<u>12/31/2013</u>
<u>Louis S. Garubo</u>	<u>12/31/2014</u>
<u>David C. Sharkey</u>	<u>12/31/2013</u>
<u>Stanley Witczak III</u>	<u>12/31/2015</u>

Please attach this to your 2013 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: _____

2013 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Mendham _____, County of _____ Morris _____ for the Fiscal Year 2013

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

_____ 18th _____ day of _____ March _____, 2013
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 _____ 18th _____ day of _____ March _____, 2013

Maureen Massey
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 _____ 18th _____ day of _____ March _____, 2013

Francis J. 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 _____ 18th _____ day of _____ March _____, 2013

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;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2013 By: _____</p>		<p>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:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2013 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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	7,597,714.29		1,939,127.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	8,608.00			
Emergency Appropriations				
Total Appropriations	7,606,322.29		1,939,127.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,079,361.50		1,655,662.00	
Reserved	410,078.57		279,327.00	
Unexpended Balances Cancelled	85,354.22		4,138.00	
Total Expenditures and Unexpended Balances Cancelled	7,574,794.29		1,939,127.00	
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 2012 Reserved'

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

Information on the 2013 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.

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 \$613,000 and the estimated employee contribution is \$48,953 for a total of \$661,953.

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 2013 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2013 (Estimate)</u>		<u>2012 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 5,525,802.00	0.429	\$ 5,452,599.78	0.423

II. Split Functions

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

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

III. "CAPS"		Appropriation Cap Calculation	
<u>Levy CAP Calculation</u>		Total Appropriations for 2012	\$ 7,606,322.29
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 5,452,600.00	Cap Base Adjustment	<u>7,606,322.29</u>
Less: Prior Year Adjustments	(17,528.00)	Total Exceptions	<u>1,698,342.29</u>
Changes in Service Provider		Amount on Which 3.5% CAP is Applied	5,907,980.00
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>5,435,072.00</u>	CAP (3.5%)	<u>206,779.30</u>
2% Cap increase	<u>108,701.00</u>	Allowable Appropriations before Additional	
Adjusted Tax Levy Prior to Exclusions	5,543,773.00	Exceptions per N.J.S.A. 40A:45.3	6,114,759.30
Exclusions	63,565.00	Modifications:	
Other Adjustments		CAP Bank - 2011	1,724.84
Less: Cancelled or Unexpended Exclusions		CAP Bank - 2012	172,791.47
Adjusted Tax Levy	<u>5,607,338.00</u>	Assessed Value of New Construction at	
Additions:		2012 Local Tax Rate	
New ratables	4,845.00	(\$1,148,000 x 0.422 per hundred)	<u>4,844.56</u>
Other Adjustments	196,166.00	Maximum Allowable General Appropriations	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 5,808,349.00</u>	for Municipal Purposes Within "CAPS"	<u>\$ 6,294,120.17</u>
		Total Appropriations Within "CAP"	<u>\$ 5,922,380.00</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 5,525,802.00</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.)
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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		X		Health Insurance and Pension	Indeterminate	Health insurance and pension costs are expected to increase.
X				State Aid	Indeterminate	State aid reductions in the future are unknown.
X				Fund Balance	\$1,206,487	Fund balance utilized must be regenerated in order to be available in future years.
X				Reserve to Pay Debt Service	\$60,000	Non-recurring revenue, reserve will be depleted in 2 years based on current level of use.
X				Reserve for Sale of Municipal Assets	\$37,500	Non-recurring revenue, reserve will be depleted in 11 years based on current level of use.
X				Fletcher Trust Fund	\$37,500	Non-recurring revenue, reserve will be depleted in 7 years based on current level of use.
			X	Appropriations	Indeterminate	Borough is fiscally conservative in budgeting appropriations.

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	27.02	9,141.00	X	X	
Totals	27.02 days	9,141.00			
Total Funds Reserved as of end of 2012:		\$0.00			
Total Funds Appropriated in 2013:		\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,206,487.00	1,206,487.22	1,206,487.22
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,206,487.00	1,206,487.22	1,206,487.22
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	45,000.00	45,283.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	27,000.00	15,277.13
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	66,300.00	78,300.00	66,860.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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			
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			
Total Section B: State Aid Without Offsetting Appropriations	09-001	501,147.00	501,147.00	501,147.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	94,498.00	93,770.00	119,323.85
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	94,498.00	93,770.00	119,323.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Bernardsville Township - Uniform Construction Code Services	11-195			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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):				
	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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:	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	2,322.24	2,567.33	2,322.24
Clean Communities Program	10-770	8,458.00	8,663.47	8,458.46
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	1,463.22	1,522.49	1,463.22
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 2012
		2013	2012	
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxx 10-001	xxxxxxxxx 12,243.46	xxxxxxxxx 12,753.29	xxxxxxxxx 12,243.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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	37,500.00	37,500.00	37,500.00
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	15,000.00	60,000.00	60,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	116,265.00	161,265.00	161,265.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,206,487.00	1,206,487.22	1,206,487.22
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	66,300.00	78,300.00	66,860.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	501,147.00	501,147.00	501,147.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	94,498.00	93,770.00	119,323.85
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	12,243.46	12,753.29	12,243.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	116,265.00	161,265.00	161,265.00
Total Miscellaneous Revenues	13-099	790,453.46	847,235.29	860,840.66
4. Receipts from Delinquent Taxes	15-499	100,000.00	100,000.00	132,787.73
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,096,940.46	2,153,722.51	2,200,115.61
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,525,802.00	5,452,599.78	xxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,525,802.00	5,452,599.78	5,975,249.17
7. Total General Revenues	13-299	7,622,742.46	7,606,322.29	8,175,364.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	242,500.00	238,032.00		238,032.00	230,583.30	7,448.70
Other Expenses	20-100-2	48,025.00	55,850.00		55,850.00	53,477.22	2,372.78
Mayor and Council:							
Salaries & Wages	20-110-1	22,593.00	22,259.00		22,259.00	21,500.00	759.00
Other Expenses	20-110-2	29,500.00	11,500.00		11,500.00	1,500.00	10,000.00
Municipal Clerk:							
Salaries & Wages	20-120-1	70,276.00	69,237.00		69,237.00	67,715.00	1,522.00
Financial Administration:							
Salaries & Wages	20-130-1	79,442.00	78,268.00		78,268.00	76,546.00	1,722.00
Other Expenses	20-130-2	21,515.00	21,515.00		21,515.00	4,131.26	17,383.74
Audit	20-135-2	37,000.00	36,900.00		36,900.00		36,900.00
Computerized Data Processing	20-140-2	17,000.00	15,000.00		15,000.00	10,000.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Assessment of Taxes:							
Salaries & Wages	20-150-1	50,534.00	49,787.00		49,787.00	48,628.97	1,158.03
Other Expenses	20-150-2	11,350.00	11,850.00		11,850.00	11,316.76	533.24
Collection of Taxes:							
Salaries & Wages	20-145-1	31,519.00	31,053.00		31,053.00	30,371.00	682.00
Other Expenses	20-145-2	6,040.00	6,040.00		6,040.00	4,376.84	1,663.16
Legal Services and Costs:							
Other Expenses	20-155-2	73,000.00	73,000.00		73,000.00	69,726.75	3,273.25
Engineering Services & Costs:							
Salaries & Wages	20-165-1	17,417.00					
Other Expenses	20-165-2	76,400.00	100,000.00		100,000.00	82,696.36	17,303.64
Historic Preservation:							
Other Expenses	20-175-2	8,200.00	8,300.00		8,300.00	4,204.11	4,095.89
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	114,431.00	112,739.00		112,739.00	107,904.31	4,834.69
Other Expenses	26-310-2	52,700.00	48,200.00		55,200.00	51,318.90	3,881.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Other Expenses	21-180-2	35,990.00	42,500.00		39,500.00	14,592.51	24,907.49
Board of Adjustment							
Other Expenses	21-185-2	11,285.00	16,035.00		19,035.00	14,838.45	4,196.55
Insurance:							
Employee Group Health	23-220-2	619,000.00	601,000.00		601,000.00	559,903.96	41,096.04
Unemployment Compensation Insurance	23-225-2	3,000.00	2,500.00		2,500.00	2,000.00	500.00
General Liability Insurance	23-210-2	41,960.00	40,538.00		40,538.00	37,838.07	2,699.93
Workers' Compensation Insurance	23-215-2	73,989.00	74,990.00		74,990.00	74,771.86	218.14
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	1,348,155.00	1,419,051.00		1,419,051.00	1,382,341.40	36,709.60
Other Expenses	25-240-2	99,000.00	96,275.00		96,275.00	80,471.30	15,803.70
Contractual Radio Dispatch	25-250-2	112,916.00	111,998.00		111,998.00	106,814.00	5,184.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):							
Emergency Management Services	25-252-2	10,500.00	500.00		500.00		500.00
Aid to Volunteer Fire Company	25-255-2	94,500.00	93,500.00		93,500.00	92,572.48	927.52
Aid to Volunteer Ambulance Company	25-260-2	40,000.00	34,400.00		34,400.00	29,742.81	4,657.19
Fire:							
Salaries & Wages	25-265-1	20,232.00	19,933.00		19,933.00	14,173.28	5,759.72
Other Expenses	25-265-2	109,800.00	107,100.00		107,100.00	97,489.58	9,610.42
Municipal Prosecutor:							
Other Expenses	25-275-2	14,000.00	14,000.00		14,000.00	14,000.00	
Municipal Court:							
Salaries & Wages	43-490-1	92,143.00	90,780.00		90,780.00	87,419.00	3,361.00
Other Expenses	43-490-2	55,000.00	55,000.00		55,000.00	42,000.00	13,000.00
Public Defender - Other Expenses	43-495-2	2,000.00	2,000.00		2,000.00	1,545.00	455.00
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	3,814.00	3,758.00		3,758.00	3,683.00	75.00
Other Expenses	27-330-2	48,685.00	48,685.00		48,685.00	48,098.50	586.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Visiting Nurse	27-330-2	5,525.00	5,678.00		5,678.00	5,678.00	
Environmental Commission:							
Other Expenses	27-335-2	2,280.00	2,280.00		280.00	68.90	211.10
Animal Control:							
Other Expenses	27-340-2	16,000.00	15,984.00		15,984.00	14,811.63	1,172.37
Public Assistance:							
Salaries & Wages	27-345-1						
Other Expenses	27-345-2						
Contributions to Social Service Agency:							
MASH Van	27-360-2	23,153.00	22,000.00		20,000.00	15,136.32	4,863.68
STREET AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	427,785.00	392,172.00		387,172.00	349,205.50	37,966.50
Other Expenses	26-290-2	156,265.00	159,165.00		159,165.00	168,549.41	-9,384.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
STREET AND ROADS (Continued):							
Shade Trees:							
Other Expenses	26-310-2	11,000.00	11,000.00		9,000.00	6,194.80	2,805.20
Kelley Act - Mendham Commons	26-325-2	7,000.00	7,000.00		7,000.00	4,701.95	2,298.05
Landfill/Solid Waste Disposal Costs:							
Salaries & Wages	32-465-1	10,439.00	10,285.00		19,285.00	17,727.16	1,557.84
Other Expenses	32-465-2	244,994.00	242,973.00		233,973.00	211,336.25	22,636.75
Other Expenses-Monitor Well Testing	32-465-2	3,300.00	3,300.00		3,300.00	3,207.00	93.00
RECREATION AND EDUCATION:							
Recreation:							
Salaries & Wages	28-370-1	18,400.00	18,128.00		18,128.00	16,849.84	1,278.16
Other Expenses	28-370-2	33,950.00	29,950.00		29,950.00	28,094.49	1,855.51
Parks and Playgrounds:							
Salaries & Wages	28-375-1	30,537.00	64,207.00		64,207.00	60,093.00	4,114.00
Other Expenses	28-375-2	23,000.00	20,000.00		20,000.00	19,620.52	379.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430-2					46,201.99	-46,201.99
Street Lighting	31-435-2					25,831.14	-25,831.14
Telephone	31-440-2					31,880.32	-31,880.32
Water	31-445-2					4,697.84	-4,697.84
Gas (Natural)	31-446-2					22,891.31	-22,891.31
Gasoline	31-460-2					64,469.03	-64,469.03
Salary adjustment account	20-410-1	100,000.00	100,000.00		100,000.00		
Utilities	31-430-2	191,000.00	209,500.00		209,500.00		209,500.00
Total Operations (Item 8(A)) within "CAPS"	34-199	5,254,483.00	5,280,702.00		5,276,702.00	4,793,374.69	383,327.31
B. Contingent	35-470	2,000.00	2,000.00	xxxxxxxxxxxxxx	2,000.00	2,000.00	
Total Operations Including Contingent within "CAPS"	34-201	5,256,483.00	5,282,702.00		5,278,702.00	4,795,374.69	383,327.31
Detail:							
Salaries & Wages	34-201-1	2,677,486.00	2,715,521.00		2,719,521.00	2,606,129.12	113,391.88
Other Expenses (Including Contingent)	34-201-2	2,578,997.00	2,567,181.00		2,559,181.00	2,189,245.57	269,935.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Prior Year Bills	46-876			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	151,325.00	145,725.00		145,725.00	138,143.00	7,582.00
Social Security (O.A.S.I)	36-472	215,000.00	210,700.00		210,700.00	201,574.23	9,125.77
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	299,572.00	268,853.00		268,853.00	336,035.00	-67,182.00
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	665,897.00	625,278.00		625,278.00	675,752.23	-50,474.23
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	5,922,380.00	5,907,980.00		5,903,980.00	5,471,126.92	332,853.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
P.L. 2007, C. 62:							
Employee Group Health Insurance	23-220-2						
Contribution to:							
Police and Firemen's Retirement System of N.J.	36-475						
Public Employees' Retirement System	36-471						
Aid to Library	29-390-2	200,900.00	197,000.00		197,000.00	178,750.00	18,250.00
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 2012	
	(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
Total Other Operations - Excluded from "CAPS"	34-300	250,900.00	247,000.00		247,000.00	178,750.00	68,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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						
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	12,243.46	12,753.29		12,753.29	3,777.80	8,975.49
Total Operations - Excluded from "CAPS"	34-305	263,143.46	259,753.29		259,753.29	182,527.80	77,225.49
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	263,143.46	259,753.29		259,753.29	182,527.80	77,225.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	133,000.00	133,000.00		133,000.00	133,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	310,000.00	295,000.00		295,000.00	285,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	107,022.00	107,022.00		107,022.00	107,022.00	XXXXXXXXXX
Interest on Bonds	45-930	134,080.00	145,880.00		145,880.00	157,280.00	XXXXXXXXXX
Interest on Notes	45-935	3,667.00	4,624.00		4,624.00	7,870.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	26,265.00	26,265.00		26,265.00	26,264.78	XXXXXXXXXX
							XXXXXXXXXX
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Total Municipal Debt Service-Excluded from "CAPS"	45-999	581,034.00	578,791.00		578,791.00	583,436.78	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	13,500.00	13,500.00	xxxxxxxxxxx	13,500.00	13,500.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
			17,528.00	xxxxxxxxxxx	17,528.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	13,500.00	31,028.00	xxxxxxxxxxx	31,028.00	13,500.00	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	990,677.46	1,002,572.29		1,002,572.29	912,464.58	77,225.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	990,677.46	1,002,572.29		1,002,572.29	912,464.58	77,225.49
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	6,913,057.46	6,910,552.29		6,906,552.29	6,383,591.50	410,078.57
(M) Reserve for Uncollected Taxes	50-899	709,685.00	695,770.00	xxxxxxxxxxxxxxx	695,770.00	695,770.00	xxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	7,622,742.46	7,606,322.29		7,602,322.29	7,079,361.50	410,078.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	5,922,380.00	5,907,980.00		5,903,980.00	5,471,126.92	332,853.08
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	250,900.00	247,000.00		247,000.00	178,750.00	68,250.00
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	12,243.46	12,753.29		12,753.29	3,777.80	8,975.49
Total Operations - Excluded from "CAPS"	34-305	263,143.46	259,753.29		259,753.29	182,527.80	77,225.49
(C) Capital Improvements	44-999	133,000.00	133,000.00		133,000.00	133,000.00	
(D) Municipal Debt Service	45-999	581,034.00	578,791.00		578,791.00	583,436.78	
(E) Deferred Charges - Excluded from "CAPS"	46-999	13,500.00	31,028.00		31,028.00	13,500.00	
(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	709,685.00	695,770.00		695,770.00	695,770.00	
Total General Appropriations	34-499	7,622,742.46	7,606,322.29		7,602,322.29	7,079,361.50	410,078.57

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	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 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxx			xxxxxxxxxx
	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED Sewer UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Sewer</u>	FCOA Account Number	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Operating Surplus Anticipated	08-501	415,709.00	440,092.00	440,092.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	415,709.00	440,092.00	440,092.00
Sewer Rents		1,481,035.00	1,481,035.00	1,578,650.46
Miscellaneous		18,000.00	18,000.00	20,503.44
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sewer Rents - Additional				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,914,744.00	1,939,127.00	2,039,245.90

Use a separate set of sheets for each separate utility.

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Sewer</u>	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	452,703.00	446,013.00		446,013.00	420,477.00	25,536.00
Other Expenses	55-502	791,477.00	823,775.00		823,775.00	573,816.00	249,959.00
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	75,000.00	75,000.00	xxxxxxxxxxx	75,000.00	75,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	215,000.00	205,000.00		205,000.00	205,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	224,750.00	224,750.00		224,750.00	224,750.00	xxxxxxxxxxx
Interest on Bonds	55-522	93,400.00	101,600.00		101,600.00	98,500.00	xxxxxxxxxxx
Interest on Notes	55-523	9,845.00	11,989.00		11,989.00	10,951.00	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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) 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	15,569.00	15,000.00		15,000.00	15,000.00	
Social Security System (O.A.S.I.)	55-541	36,000.00	35,000.00		35,000.00	31,168.00	3,832.00
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
Total Sewer Utility Appropriations	55-599	1,914,744.00	1,939,127.00		1,939,127.00	1,655,662.00	279,327.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____	53-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2013 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, 2012**

Cash and Investments	1110100	4,407,964.00
Due from State of N.J.(c.20 P.L. 1971)	1111000	12,623.00
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	133,089.00
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	2,900.00
Other Receivables	1110600	17,157.00
Deferred Charges Required to be in 2013 Budget	1110700	13,500.00
Deferred Charges Required to be in Budget Subsequent to 2013	1110800	27,000.00
Total Assets	1110900	4,614,233.00
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	2,215,208.00
Reserves for Receivables	2110200	153,147.00
Surplus	2110300	2,245,878.00
Total Liabilities, Reserves and Surplus		4,614,233.00

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

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	2,198,055.00	2,115,991.00
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2012 99.26% 2011 99.25%)	2310200	24,477,617.00	24,466,292.00
Delinquent Taxes	2310300	148,338.00	150,158.00
Other Revenues and Additions to Income	2310400	1,571,925.00	1,679,566.00
Total Funds	2310500	28,395,935.00	28,412,007.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,691,959.00	6,563,971.00
School Taxes (Including Local and Regional)	2310700	15,740,236.00	15,775,535.00
County Taxes (Including Added Tax Amounts)	2310800	3,322,900.00	3,445,658.00
Special District Taxes	2310900	109,594.00	109,594.00
Other Expenditures and Deductions from Income	2311000	285,368.00	319,194.00
Total Expenditures and Tax Requirements	2311100	26,150,057.00	26,213,952.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	26,150,057.00	26,213,952.00
Surplus Balance - December 31st	2311400	2,245,878.00	2,198,055.00

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,245,878.00
Current Surplus Anticipated in 2013 Budget	2311600	1,206,487.00
Surplus Balance Remaining	2311700	1,039,391.00

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

2013
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 2013 through 2015, 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)
2013**

Local Unit

Borough of Mendham

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW Truck	1	144,000.00					144,000.00		
First Aid Squad Protective Gear	2	10,000.00					10,000.00		
Stabilization of Patriots Path	3	20,000.00					20,000.00		
Mobile Generator - Sewer Plant	4	60,000.00			60,000.00				
Grit Classifier - Sewer Plant	5	45,000.00			45,000.00				
TOTALS - ALL PROJECTS		279,000.00			105,000.00		174,000.00		

3 YEAR CAPITAL PROGRAM - 2013 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Mendham

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
DPW Truck	1	144,000.00	1 year	144,000.00					
First Aid Squad Protective Gear	2	10,000.00	1 year	10,000.00					
Stabilization of Patriots Path	3	20,000.00	1 year	20,000.00					
Mobile Generator - Sewer Plant	4	60,000.00	1 year	60,000.00					
Grit Classifier - Sewer Plant	5	45,000.00	1 year	45,000.00					
TOTAL ALL PROJECTS		279,000.00		279,000.00					

3 YEAR CAPITAL PROGRAM - 2013 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Borough of Mendham

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW Truck	144,000.00					144,000.00				
First Aid Squad Protective Gear	10,000.00					10,000.00				
Stabilization of Patriots Path	20,000.00					20,000.00				
Mobile Generator - Sewer Plant	60,000.00			60,000.00						
Grit Classifier - Sewer Plant	45,000.00			45,000.00						
TOTAL ALL PROJECTS	279,000.00			105,000.00		174,000.00				

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 2012	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	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
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	109,594.00	109,594.00	109,594.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				1998	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				<i>(Date)</i> up to .02	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$ 1,337,115.50	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$ 891,114.00	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				107.25	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2013:				<i>(Acres)</i> -0-						
Farmland preserved in 2013:				<i>(Acres)</i> -0-	Reserve for Future Use	54-950-2	109,594.00	109,594.00	109,594.00	
				<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	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, 2012

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