

**2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)**

MUNICIPALITY: Borough of Mendham

COUNTY: Morris

| | |
|---|-----------------------------------|
| <u>Neil J. Henry, Jr.</u> Mayor's Name | <u>12/31/2018</u> Term Expires |
|---|-----------------------------------|

| | |
|--|--|
| Municipal Officials | <u>2/1/2015</u> Date of Orig. Appt. |
| <u>Margot G. Kaye</u> Municipal Clerk | <u>Not certified yet</u> Cert. No. |
| <u>Karen Ferrone</u> Tax Collector | <u>T-8194</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 Andrews</u> | <u>12/31/2017</u> |
| <u>John Andrus</u> | <u>12/31/2015</u> |
| <u>J. Bradley Badal</u> | <u>12/31/2017</u> |
| <u>Mary Veronica Daly</u> | <u>12/31/2016</u> |
| <u>David C. Sharkey</u> | <u>12/31/2016</u> |
| <u>Stanley Witczak III</u> | <u>12/31/2015</u> |
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| <u> </u> | <u> </u> |

Please attach this to your 2015 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: _____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of Mendham, County of Morris for the Fiscal Year 2015

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

20th day of April, 2015
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 20th day of April, 2015

Margot G. Kaye

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 20th day of April, 2015

Francis J. Jones of Nisivoccia LLP

Registered Municipal Accountant

Mount Arlington, NJ 07856

Address

200 Valley Road, Suite 300

Address

973-328-1825

Phone Number

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

Certified by me, this 20th day of April, 2015

Susan Giordano

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2015 By: _____

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

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

Dated: _____, 2015 By: _____

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

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Mendham, County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Mendham , County of Morris for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of April 23rd , 2015

The Governing Body of the Borough of Mendham does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(Insert last name)

Ayes


Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Borough of Mendham , County of Morris , on April 20 , 2015

A Hearing on the Budget and Tax Resolution will be held at the Garabrant Center , on May 18 , 2015 at

8:00 o'clock  (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015
(Cross out one)

may be presented by taxpayers or other interested persons.

Borough of Mendham

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2015 |
|---|--------------------|
| General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)} | 5,943,211.00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)} | 1,333,899.86 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 1,333,899.86 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 97.32% Percent of Tax Collections | 709,685.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2015 - \$ _____ for Schools-State Aid 2014 - \$ _____ | 7,986,795.86 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 2,285,562.86 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 5,701,233.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (c) Minimum Library Tax | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Sewer Utility | Utility |
|--|-------------------|------------------|------------------|---------|
| Budget Appropriations - Adopted Budget | 7,812,097.00 | | 1,931,869.00 | |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 814.34 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 7,812,911.34 | | 1,931,869.00 | |
| <u>Expenditures:</u> | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 7,075,225.14 | | 1,636,734.03 | |
| Reserved | 637,682.85 | | 286,317.35 | |
| Unexpended Balances Cancelled | 100,003.35 | | 8,817.62 | |
| Total Expenditures and Unexpended Balances Cancelled | 7,812,911.34 | | 1,931,869.00 | |
| Overexpenditures* | | | | |

* See Budget Appropriation Items so marked to the right of column 'Expended 2014 Reserved'

**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.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Information on the 2015 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Margot G. Kaye 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 \$651,180 and the estimated employee contribution is \$87,016 for a total of \$717,180.

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 2015 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

| | <u>2015 (Estimate)</u> | | <u>2014 (Actual)</u> | |
|-------------|------------------------|-----------------|----------------------|-----------------|
| | <u>Amount</u> | <u>Tax Rate</u> | <u>Amount</u> | <u>Tax Rate</u> |
| Local Taxes | \$ 5,701,233.00 | 0.444 | \$ 5,616,978.00 | 0.438 |

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

III. "CAPS"

Levy CAP Calculation

| | |
|---|-----------------|
| Prior Year Amount to be raised by Taxation for Municipal Purposes | \$ 5,616,978.00 |
| Less: Prior Year Adjustments | (62,040.00) |
| Changes in Service Provider | |
| Net Prior Year Tax Levy for Municipal Tax for Cap Calculation | 5,554,938.00 |
| 2% Cap increase | 111,099.00 |
| Adjusted Tax Levy Prior to Exclusions | 5,666,037.00 |
| Exclusions | 302,369.00 |
| Other Adjustments | |
| Less: Cancelled or Unexpended Exclusions | (3.00) |
| Adjusted Tax Levy | 5,968,403.00 |
| Additions: | |
| New ratables | 16,697.00 |
| Other Adjustments | 0.00 |
| Maximum Allowable Amount to be Raised by Taxation | \$ 5,985,100.00 |
| Amount to Raised by Taxation for Municipal Purposes | \$ 5,701,233.00 |

Appropriation Cap Calculation

| | |
|---|-----------------|
| Total Appropriations for 2014 | \$ 7,812,911.34 |
| Cap Base Adjustment | |
| | 7,812,911.34 |
| Total Exceptions | 1,827,445.34 |
| Amount on Which 3.5% CAP is Applied | 5,985,466.00 |
| CAP (3.5%) | 209,491.31 |
| Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3 | 6,194,957.31 |
| Modifications: | |
| CAP Bank - 2013 | 197,223.86 |
| CAP Bank - 2014 | 452,464.30 |
| Assessed Value of New Construction at 2014 Local Tax Rate | |
| (\$3,820,800 x 0.437 per hundred) | 16,696.90 |
| Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS" | \$ 6,861,342.37 |
| Total Appropriations Within "CAP" | \$ 5,943,211.00 |

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).

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2014 |
|--|---------------------------|--------------|--------------|-----------------------------|
| | | 2015 | 2014 | |
| 1. Surplus Anticipated | 08-101 | 1,423,918.00 | 1,323,918.00 | 1,323,918.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,423,918.00 | 1,323,918.00 | 1,323,918.00 |
| 3. Miscellaneous Revenues - Section A:Local Revenues | xxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxxx | 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: | xxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | | | |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 41,000.00 | 41,000.00 | 41,872.00 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 10,000.00 | 10,000.00 | 10,970.00 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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| | FCOA Account Number | Anticipated | | Realized in Cash in 2014 |
|--|---------------------------|-------------|-----------|-----------------------------|
| | | 2015 | 2014 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
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| Total Section A: Local Revenues | 08-001 | 57,300.00 | 57,300.00 | 59,142.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2014 |
|---|---------------------------|-------------------|-------------------|-----------------------------|
| | | 2015 | 2014 | |
| 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 | | | |
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| 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 2014 |
|--|---------------------------|-------------------|-------------------|-----------------------------|
| | | 2015 | 2014 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17) | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 121,505.00 | 120,000.00 | 168,112.68 |
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| Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| 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): | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 121,505.00 | 120,000.00 | 168,112.68 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2014 |
|---|---------------------------|-------------|------------|-----------------------------|
| | | 2015 | 2014 | |
| 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 | | | |
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| 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 2014 |
|--|---------------------------|-------------|-----------|-----------------------------|
| | | 2015 | 2014 | |
| 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): | | | | |
| | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
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| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxxxxx 08-003 | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2014 |
|--|---------------------------|-------------|------------|-----------------------------|
| | | 2015 | 2014 | |
| 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 | | 1,233.00 | 1,233.00 |
| Clean Communities Program | 10-770 | 9,000.00 | 9,314.34 | 9,931.00 |
| 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 | 1,427.86 | 1,756.00 | 1,756.00 |
| 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 2014 |
|--|---------------------------|-------------|------------|-----------------------------|
| | | 2015 | 2014 | |
| 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): | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Donations - Mendham Borough Police PBA Local 384, Inc | 10-796 | | | |
| Morris County Board of Taxation - Computer Equipment Grant | 10-797 | | | |
| N.J. Municipal Management Association - Internship Program Grant | 10-798 | | | |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 10,427.86 | 12,303.34 | 12,920.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2014 |
|--|---------------------------|-------------|-----------|-----------------------------|
| | | 2015 | 2014 | |
| 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): | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 66,265.00 | 66,265.00 | 66,265.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2014 |
|---|---------------------------|--------------|--------------|-----------------------------|
| | | 2015 | 2014 | |
| Summary of Revenues | xxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,423,918.00 | 1,323,918.00 | 1,323,918.00 |
| 2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 57,300.00 | 57,300.00 | 59,142.00 |
| 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 | 121,505.00 | 120,000.00 | 168,112.68 |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements | 11-001 | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section E: Director of Local Government Services - Additional Revenues | 08-003 | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section F: Director of Local Government Services - Public and Private Revenues | 10-001 | 10,427.86 | 12,303.34 | 12,920.00 |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section G: Director of Local Government Services - Other Special Items | 08-004 | 66,265.00 | 66,265.00 | 66,265.00 |
| Total Miscellaneous Revenues | 13-099 | 756,644.86 | 757,015.34 | 807,586.68 |
| 4. Receipts from Delinquent Taxes | 15-499 | 105,000.00 | 115,000.00 | 176,377.56 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 2,285,562.86 | 2,195,933.34 | 2,307,882.24 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 5,701,233.00 | 5,616,978.00 | xxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | | | xxxxxxxx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 5,701,233.00 | 5,616,978.00 | 6,172,724.70 |
| 7. Total General Revenues | 13-299 | 7,986,795.86 | 7,812,911.34 | 8,480,606.94 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2014 | |
|--------------------------------|---------------------------|------------|------------|---|---|--------------------|-----------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Within "CAPS" | | | | | | | |
| GENERAL GOVERNMENT: | | | | | | | |
| General Administration: | | | | | | | |
| Salaries & Wages | 20-100-1 | 211,538.00 | 234,968.00 | | 213,168.00 | 196,976.95 | 16,191.05 |
| Other Expenses | 20-100-2 | 42,800.00 | 56,925.00 | | 78,725.00 | 78,032.07 | 692.93 |
| Mayor and Council: | | | | | | | |
| Salaries & Wages | 20-110-1 | 23,391.00 | 22,932.00 | | 22,932.00 | 21,500.00 | 1,432.00 |
| Other Expenses | 20-110-2 | 21,590.00 | 24,590.00 | | 24,590.00 | 24,359.95 | 230.05 |
| Municipal Clerk: | | | | | | | |
| Salaries & Wages | 20-120-1 | 72,757.00 | 71,330.00 | | 71,330.00 | 71,270.00 | 60.00 |
| Financial Administration: | | | | | | | |
| Salaries & Wages | 20-130-1 | 82,225.00 | 80,613.00 | | 80,613.00 | 80,050.00 | 563.00 |
| Other Expenses | 20-130-2 | 21,230.00 | 21,820.00 | | 21,820.00 | 8,266.47 | 13,553.53 |
| Audit | 20-135-2 | 37,000.00 | 37,000.00 | | 37,000.00 | 3,500.00 | 33,500.00 |
| Computerized Data Processing | 20-140-2 | 29,000.00 | 29,000.00 | | 29,000.00 | 22,567.41 | 6,432.59 |
| Zoning: | | | | | | | |
| Salaries & Wages | 21-185-1 | 24,735.00 | | | | | |
| Other Expenses | 21-185-2 | 2,530.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2014 | |
|---------------------------------|---------------------------|-----------|------------|---|---|--------------------|-----------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Within "CAPS" | | | | | | | |
| GENERAL GOVERNMENT (Continued): | | | | | | | |
| Assessment of Taxes: | | | | | | | |
| Salaries & Wages | 20-150-1 | 52,428.00 | 51,292.00 | | 51,292.00 | 51,230.00 | 62.00 |
| Other Expenses | 20-150-2 | 11,650.00 | 11,450.00 | | 13,450.00 | 13,227.44 | 222.56 |
| Collection of Taxes: | | | | | | | |
| Salaries & Wages | 20-145-1 | 32,632.00 | 31,992.00 | | 30,992.00 | 23,839.69 | 7,152.31 |
| Other Expenses | 20-145-2 | 7,660.00 | 8,660.00 | | 8,660.00 | 5,586.39 | 3,073.61 |
| Legal Services and Costs: | | | | | | | |
| Other Expenses | 20-155-2 | 75,000.00 | 75,000.00 | | 75,000.00 | 65,811.35 | 9,188.65 |
| Engineering Services & Costs: | | | | | | | |
| Salaries & Wages | 20-165-1 | | 24,250.00 | | 24,250.00 | 24,250.00 | |
| Other Expenses | 20-165-2 | 49,500.00 | 61,665.00 | | 61,665.00 | 36,535.76 | 25,129.24 |
| Historic Preservation: | | | | | | | |
| Other Expenses | 20-175-2 | 9,000.00 | 7,450.00 | | 7,450.00 | 6,383.46 | 1,066.54 |
| Public Buildings and Grounds: | | | | | | | |
| Salaries & Wages | 26-310-1 | | 109,128.00 | | 108,028.00 | 91,440.74 | 16,587.26 |
| Other Expenses | t | 71,000.00 | 56,000.00 | | 56,000.00 | 28,922.85 | 27,077.15 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2014 | |
|---|---------------------------|--------------|--------------|---|---|--------------------|-----------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Within "CAPS" | | | | | | | |
| GENERAL GOVERNMENT (Continued): | | | | | | | |
| Municipal Land Use Law (N.J.S.A. 40:55D-1): | | | | | | | |
| Planning Board: | | | | | | | |
| Other Expenses | 21-180-2 | 32,450.00 | 30,000.00 | | 26,000.00 | 21,504.41 | 4,495.59 |
| Board of Adjustment | | | | | | | |
| Other Expenses | 21-185-2 | 9,180.00 | 9,000.00 | | 15,000.00 | 13,866.72 | 1,133.28 |
| Insurance: | | | | | | | |
| Employee Group Health | 23-220-2 | 650,000.00 | 643,760.00 | | 643,760.00 | 630,789.86 | 12,970.14 |
| Unemployment Compensation Insurance | 23-225-2 | 7,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | |
| General Liability Insurance | 23-210-2 | 65,927.00 | 43,690.00 | | 43,690.00 | 43,189.81 | 500.19 |
| Workers' Compensation Insurance | 23-215-2 | 68,243.00 | 67,910.00 | | 67,910.00 | 67,908.53 | 1.47 |
| PUBLIC SAFETY: | | | | | | | |
| Police: | | | | | | | |
| Salaries & Wages | 25-240-1 | 1,424,796.00 | 1,384,647.00 | | 1,379,847.00 | 1,353,768.55 | 26,078.45 |
| Other Expenses | 25-240-2 | 97,288.00 | 103,284.00 | | 108,084.00 | 102,585.38 | 5,498.62 |
| Contractual Radio Dispatch | 25-250-2 | 115,528.00 | 114,215.00 | | 114,215.00 | 114,214.24 | 0.76 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | Appropriated | | | | | Expended 2014 | |
|---|---------------------------|------------|------------|---|---|--------------------|-----------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY (Continued): | | | | | | | |
| Emergency Management Services | 25-252-2 | 10,000.00 | 3,200.00 | | 3,200.00 | 282.32 | 2,917.68 |
| Aid to Volunteer Fire Company | 25-255-2 | 101,000.00 | 97,000.00 | | 97,000.00 | 97,000.00 | 0.00 |
| Aid to Volunteer Ambulance Company | 25-260-2 | 38,020.00 | 38,000.00 | | 38,000.00 | 30,142.55 | 7,857.45 |
| Fire: | | | | | | | |
| Salaries & Wages | 25-265-1 | 20,947.00 | 20,536.00 | | 20,536.00 | 17,654.00 | 2,882.00 |
| Other Expenses | 25-265-2 | 110,325.00 | 111,400.00 | | 111,400.00 | 97,398.90 | 14,001.10 |
| Municipal Prosecutor: | | | | | | | |
| Other Expenses | 25-275-2 | 14,000.00 | 14,000.00 | | 14,000.00 | 4,200.00 | 9,800.00 |
| Municipal Court: | | | | | | | |
| Salaries & Wages | 43-490-1 | | 93,524.00 | | 93,524.00 | 41,242.80 | 52,281.20 |
| Other Expenses | 43-490-2 | 110,524.00 | 55,000.00 | | 55,000.00 | 23,611.20 | 31,388.80 |
| Public Defender - Other Expenses | 43-495-2 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | |
| HEALTH AND WELFARE: | | | | | | | |
| Board of Health: | | | | | | | |
| Salaries & Wages | 27-330-1 | 3,988.00 | 3,871.00 | | 3,911.00 | 3,910.00 | 1.00 |
| Other Expenses | 27-330-2 | 49,445.00 | 48,685.00 | | 48,645.00 | 48,153.65 | 491.35 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2014 | |
|---|---------------------------|------------|------------|---|---|--------------------|-----------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Within "CAPS" | | | | | | | |
| HEALTH AND WELFARE (Continued): | | | | | | | |
| Visiting Nurse | 27-330-2 | 5,626.00 | 5,626.00 | | 5,626.00 | 5,626.00 | |
| Environmental Commission: | | | | | | | |
| Other Expenses | 27-335-2 | 2,300.00 | 2,300.00 | | 2,300.00 | -316.35 | 2,616.35 |
| Animal Control: | | | | | | | |
| Other Expenses | 27-340-2 | 15,000.00 | 16,000.00 | | 16,000.00 | 8,889.22 | 7,110.78 |
| Public Assistance: | | | | | | | |
| Salaries & Wages | 27-345-1 | | | | | | |
| Other Expenses | 27-345-2 | | | | | | |
| Contributions to Social Service Agency: | | | | | | | |
| MASH Van | 27-360-2 | 21,918.00 | 25,000.00 | | 25,000.00 | 18,295.30 | 6,704.70 |
| STREET AND ROADS: | | | | | | | |
| Road Repair and Maintenance: | | | | | | | |
| Salaries & Wages | 26-290-1 | 563,658.00 | 436,078.00 | | 429,868.00 | 347,143.71 | 82,724.29 |
| Other Expenses | 26-290-2 | 160,965.00 | 157,265.00 | | 157,265.00 | 131,918.11 | 25,346.89 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | Appropriated | | | | | Expended 2014 | |
|---|---------------------------|------------|------------|---|---|--------------------|-----------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| STREET AND ROADS (Continued): | | | | | | | |
| Shade Trees: | | | | | | | |
| Other Expenses | 26-310-2 | 19,000.00 | 12,000.00 | | 18,210.00 | 13,127.00 | 5,083.00 |
| Kelley Act - Mendham Commons | 26-325-2 | 7,000.00 | 7,000.00 | | 7,000.00 | 3,524.00 | 3,476.00 |
| Landfill/Solid Waste Disposal Costs: | | | | | | | |
| Salaries & Wages | 32-465-1 | 11,296.00 | 10,596.00 | | 13,396.00 | 10,990.18 | 2,405.82 |
| Other Expenses | 32-465-2 | 204,704.00 | 244,994.00 | | 244,994.00 | 198,201.27 | 46,792.73 |
| Other Expenses-Monitor Well Testing | 32-465-2 | 3,600.00 | 3,600.00 | | 3,600.00 | 2,805.75 | 794.25 |
| RECREATION AND EDUCATION: | | | | | | | |
| Recreation: | | | | | | | |
| Salaries & Wages | 28-370-1 | 19,050.00 | 18,676.00 | | 18,676.00 | 16,845.00 | 1,831.00 |
| Other Expenses | 28-370-2 | 31,500.00 | 32,000.00 | | 31,000.00 | 27,884.35 | 3,115.65 |
| Parks and Playgrounds: | | | | | | | |
| Salaries & Wages | 28-375-1 | | 30,995.00 | | 27,795.00 | 27,500.11 | 294.89 |
| Other Expenses | 28-375-2 | 42,000.00 | 25,000.00 | | 26,500.00 | 26,292.50 | 207.50 |
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8. GENERAL APPROPRIATIONS

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8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2014 | |
|--|---------------------------|--------------|--------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Within "CAPS" | | | | | | | |
| UNCLASSIFIED: | 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 | 192,000.00 | 200,000.00 | | 198,000.00 | 177,047.32 | 20,952.68 |
| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 5,316,325.00 | 5,337,268.00 | | 5,337,268.00 | 4,689,072.16 | 548,195.84 |
| B. Contingent | 35-470 | 2,000.00 | 2,000.00 | xxxxxxxxxxxx | 2,000.00 | 1,955.00 | 45.00 |
| Total Operations Including Contingent within "CAPS" | 34-201 | 5,318,325.00 | 5,339,268.00 | | 5,339,268.00 | 4,691,027.16 | 548,240.84 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 2,644,647.00 | 2,724,604.00 | | 2,689,334.00 | 2,474,895.23 | 214,438.77 |
| Other Expenses (Including Contingent) | 34-201-2 | 2,673,678.00 | 2,614,664.00 | | 2,649,934.00 | 2,216,131.93 | 333,802.07 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2014 | |
|--|---------------------------|-----------|-----------|---|---|--------------------|-----------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS" | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| (1) DEFERRED CHARGES | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxx | | | xxxxxxxxx |
| Prior Year Bills | 46-876 | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2014 | |
|--|---------------------------|--------------|--------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS" | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | | | | | | | |
| Contribution to: Public Employees' Retirement System | 36-471 | 150,000.00 | 143,987.00 | | 145,597.00 | 145,596.39 | 0.61 |
| Social Security (O.A.S.I) | 36-472 | 200,000.00 | 219,300.00 | | 217,690.00 | 189,083.94 | 28,606.06 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 274,885.00 | 282,910.00 | | 282,910.00 | 282,910.00 | |
| Defined Contribution Retirement Plan | 36-476 | 1.00 | 1.00 | | 1.00 | | 1.00 |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS" | 34-209 | 624,886.00 | 646,198.00 | | 646,198.00 | 617,590.33 | 28,607.67 |
| | | | | | | | |
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| | | | | | | | |
| G) Cash Deficit of Preceeding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes Within "CAPS" | 34-299 | 5,943,211.00 | 5,985,466.00 | | 5,985,466.00 | 5,308,617.49 | 576,848.51 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2014 | |
|---|------------------------------------|-------------------|-------------------|--|--|----------------------------|------------------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| P.L. 2007, C. 62: | | | | | | | |
| Employee Group Health Insurance | 23-220-2 | | 7,420.00 | | 7,420.00 | 7,420.00 | |
| Contribution to: | | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | | | | | | |
| Public Employees' Retirement System | 36-471 | | | | | | |
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| Aid to Library | 29-390-2 | 201,000.00 | 200,900.00 | | 200,900.00 | 200,900.00 | |
| Fire Department: | | | | | | | |
| Length of Service Awards Program | 25-265-2 | 50,000.00 | 50,000.00 | | 50,000.00 | | 50,000.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Appropriated | | | | | Expended 2014 | |
|--|---------------------|------------|------------|-------------------------------------|---|-----------------|-----------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 251,000.00 | 258,320.00 | | 258,320.00 | 208,320.00 | 50,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2014 | |
|---|---------------------------|------------|------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 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 |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Appropriated | | | | | Expended 2014 | |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| 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 | | | | | | |
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| Total Interlocal Municipal Service Agreements | 42-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Appropriated | | | | | Expended 2014 | |
|---|---------------------|------------|------------|-------------------------------------|---|-----------------|------------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | 34-303 | | | | | | |

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2014 | |
|---|---------------------------|------------|------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations-Excluded from "CAPS"(continued) | | | | | | | |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 10,427.86 | 12,303.34 | | 12,303.34 | 1,469.00 | 10,834.34 |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 261,427.86 | 270,623.34 | | 270,623.34 | 209,789.00 | 60,834.34 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | | | | | | |
| Other Expenses | 34-305-2 | 261,427.86 | 270,623.34 | | 270,623.34 | 209,789.00 | 60,834.34 |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | Appropriated | | | | | Expended 2014 | |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 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 | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 320,000.00 | 133,000.00 | | 133,000.00 | 133,000.00 | |

CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2014 | |
|--|---------------------------|-------------|-------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (D) Municipal Debt Service - Excluded from "CAPS" | | | | | | | |
| Payment of Bond Principal | 45-920 | 340,000.00 | 325,000.00 | | 325,000.00 | 325,000.00 | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 270,076.00 | 144,982.00 | | 144,982.00 | 144,982.00 | xxxxxxxxxx |
| Interest on Bonds | 45-930 | 108,680.00 | 121,680.00 | | 121,680.00 | 121,680.00 | xxxxxxxxxx |
| Interest on Notes | 45-935 | 7,451.00 | 20,670.00 | | 20,670.00 | 20,666.87 | xxxxxxxxxx |
| Green Trust Loan Program: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxx |
| Loan Repayments for Principal and Interest | 45-940 | 26,265.00 | 26,265.00 | | 26,265.00 | 26,264.78 | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 752,472.00 | 638,597.00 | | 638,597.00 | 638,593.65 | xxxxxxxxxx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | Appropriated | | | | | Expended 2014 | |
|---|---------------------------|--------------|--------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 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 | 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 |
| Deferred Charges to Future Taxation - Unfunded | 46-872 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Ordinance #4-02/9-02 | 46-872 | | 8,471.00 | xxxxxxxxxxx | 8,471.00 | 8,471.00 | xxxxxxxxxxx |
| Ordinance #17-04 | 46-872 | | 53,569.00 | xxxxxxxxxxx | 53,569.00 | 53,569.00 | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | 75,540.00 | xxxxxxxxxxx | 75,540.00 | 75,540.00 | 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 | 1,333,899.86 | 1,117,760.34 | | 1,117,760.34 | 1,056,922.65 | 60,834.34 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2014 | |
|--|---------------------------|--------------|--------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 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 | 1,333,899.86 | 1,117,760.34 | | 1,117,760.34 | 1,056,922.65 | 60,834.34 |
| (L) Subtotal General Appropriations {Items (H-I) and (O)} | 34-400 | 7,277,110.86 | 7,103,226.34 | | 7,103,226.34 | 6,365,540.14 | 637,682.85 |
| (M) Reserve for Uncollected Taxes | 50-899 | 709,685.00 | 709,685.00 | xxxxxxxxxxxxxxxx | 709,685.00 | 709,685.00 | xxxxxxxxxx |
| 9. Total General Appropriations | 34-499 | 7,986,795.86 | 7,812,911.34 | | 7,812,911.34 | 7,075,225.14 | 637,682.85 |

Sheet 29

2,644,647.00 slw
5,342,148.86 o/E

2724,604.00 slw
5088,307.34

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | Appropriated | | | | | Expended 2014 | |
|--|---------------------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: | | | | | | | |
| (a+b) Within "CAPS" - Including Contingent | 34-299 | 5,943,211.00 | 5,985,466.00 | | 5,985,466.00 | 5,308,617.49 | 576,848.51 |
| | xxxxx | | | | | | |
| (a) Operations - Excluded from "CAPS" | xxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Other Operations | 34-300 | 251,000.00 | 258,320.00 | | 258,320.00 | 208,320.00 | 50,000.00 |
| 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 | 10,427.86 | 12,303.34 | | 12,303.34 | 1,469.00 | 10,834.34 |
| Total Operations - Excluded from "CAPS" | 34-305 | 261,427.86 | 270,623.34 | | 270,623.34 | 209,789.00 | 60,834.34 |
| (C) Capital Improvements | 44-999 | 320,000.00 | 133,000.00 | | 133,000.00 | 133,000.00 | |
| (D) Municipal Debt Service | 45-999 | 752,472.00 | 638,597.00 | | 638,597.00 | 638,593.65 | |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | | 75,540.00 | | 75,540.00 | 75,540.00 | |
| (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 | 709,685.00 | | 709,685.00 | 709,685.00 | |
| Total General Appropriations | 34-499 | 7,986,795.86 | 7,812,911.34 | | 7,812,911.34 | 7,075,225.14 | 637,682.85 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA Account Number | Anticipated | | Realized in Cash in 2014 |
|---|---------------------------|---------------|---------------|-----------------------------|
| | | for 2015 | for 2014 | |
| 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 2014 | |
|---|---------------------------|--------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxxx | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | | Appropriated | | | | Expended 2014 | |
|--|---------------------------|--------------|------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 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 Sewer | FCOA Account Number | Anticipated | | Realized in Cash in 2014 |
|---|---------------------------|--------------|--------------|-----------------------------|
| | | for 2015 | for 2014 | |
| Operating Surplus Anticipated | 08-501 | 426,607.00 | 432,869.00 | 432,869.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 426,607.00 | 432,869.00 | 432,869.00 |
| Sewer Rents | | 1,481,000.00 | 1,481,000.00 | 1,604,590.34 |
| Miscellaneous | | 18,000.00 | 18,000.00 | 27,759.10 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | 1,925,607.00 | 1,931,869.00 | 2,065,218.44 |

Use a separate set of sheets for
each separate utility.

DEDICATED Sewer UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR Sewer | | Appropriated | | | | Expended 2014 | |
|---|---------------------------|--------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Salaries & Wages | 55-501 | 475,062.00 | 463,505.00 | | 463,505.00 | 412,610.00 | 50,895.00 |
| Other Expenses | 55-502 | 781,579.00 | 788,879.00 | | 788,879.00 | 559,355.65 | 229,523.35 |
| | | | | | | | |
| | | | | | | | |
| 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 | 235,000.00 | 225,000.00 | | 225,000.00 | 225,000.00 | 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 | 75,800.00 | 84,800.00 | | 84,800.00 | 81,397.00 | xxxxxxxxxxx |
| Interest on Notes | 55-523 | 4,900.00 | 16,419.00 | | 16,419.00 | 11,004.38 | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |

DEDICATED Sewer UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR Sewer | | Appropriated | | | | Expended 2014 | |
|---|---------------------------|--------------|--------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 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 | 16,516.00 | 16,516.00 | | 16,516.00 | 14,986.00 | 1,530.00 |
| Social Security System (O.A.S.I.) | 55-541 | 36,000.00 | 36,000.00 | | 36,000.00 | 31,631.00 | 4,369.00 |
| 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 | 1,925,607.00 | 1,931,869.00 | | 1,931,869.00 | 1,636,734.03 | 286,317.35 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA Number | Anticipated | | Realized in Cash in 2014 |
|--|----------------|--------------|------|----------------------------------|
| | | 2015 | 2014 | |
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-889 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2014 Paid or Charged |
| | | 2015 | 2014 | |
| 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 2014 |
|---|----------------|--------------|------|----------------------------------|
| | | 2015 | 2014 | |
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2014 Paid or Charged |
| | | 2015 | 2014 | |
| 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 2014 |
|--|----------------|--------------|------|----------------------------------|
| | | 2015 | 2014 | |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (_____) | 53-885 | | | |
| Total _____ | 53-889 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2014 Paid or Charged |
| | | 2015 | 2014 | |
| 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 2015 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; Snow Removal.

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, 2014

| | | |
|--|---------|--------------|
| Cash and Investments | 1110100 | 4,888,624.00 |
| Due from State of N.J.(c.20 P.L. 1971) | 1111000 | 21,323.00 |
| State Road Aid Allotments Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxx |
| Taxes Receivable | 1110300 | 162,390.00 |
| Tax Title Liens Receivable | 1110400 | 6,810.00 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 2,900.00 |
| Other Receivables | 1110600 | 2,175.00 |
| Deferred Charges Required to be in 2015 Budget | 1110700 | |
| Deferred Charges Required to be in Budget Subsequent to 2015 | 1110800 | |
| Total Assets | 1110900 | 5,084,222.00 |

LIABILITIES, RESERVES, AND SURPLUS

| | | |
|---|---------|--------------|
| Cash Liabilities | 2110100 | 2,576,103.00 |
| Reserves for Receivables | 2110200 | 174,275.00 |
| Surplus | 2110300 | 2,333,844.00 |
| Total Liabilities, Reserves and Surplus | | 5,084,222.00 |

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2014 | YEAR 2013 |
|--|---------|---------------|---------------|
| Surplus Balance, January 1st | 2310100 | 2,304,652.00 | 2,276,933.00 |
| CURRENT REVENUES ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: 2014 99.23% 2013 99.04%) | 2310200 | 25,748,324.00 | 24,912,045.00 |
| Delinquent Taxes | 2310300 | 176,378.00 | 134,803.00 |
| Other Revenues and Additions to Income | 2310400 | 1,713,390.00 | 1,648,057.00 |
| Total Funds | 2310500 | 29,942,744.00 | 28,971,838.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 7,003,223.00 | 6,814,520.00 |
| School Taxes (Including Local and Regional) | 2310700 | 16,687,634.00 | 16,043,847.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 3,488,056.00 | 3,420,007.00 |
| Special District Taxes | 2310900 | 109,594.00 | 109,594.00 |
| Other Expenditures and Deductions from Income | 2311000 | 320,393.00 | 279,218.00 |
| Total Expenditures and Tax Requirements | 2311100 | 27,608,900.00 | 26,667,186.00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 27,608,900.00 | 26,667,186.00 |
| Surplus Balance - December 31st | 2311400 | 2,333,844.00 | 2,304,652.00 |

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2014 | 2311500 | 2,333,844.00 |
| Current Surplus Anticipated in 2015 Budget | 2311600 | 1,423,918.00 |
| Surplus Balance Remaining | 2311700 | 909,926.00 |

2015
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.

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 2014 | APPROPRIATIONS | FCOA Account Number | Appropriated | | Expended 2014 | |
|---------------------------------------|---------------------------|-------------|------------|-----------------------------|--|---------------------------|--------------|------------|--------------------|----------|
| | | 2015 | 2014 | | | | for 2015 | for 2014 | 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 |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | 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 (Date) | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Rate Assessed | | | | \$ up to .02 | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx |
| Total Tax Collected to date | | | | \$ 1,665,897.50 | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| Total Expended to date | | | | \$ 984,222.51 | Interest on Bonds | 54-930-2 | | | | xxxxxxx |
| Total Acreage Preserved to date | | | | 107.25 (Acres) | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| Recreation land preserved in 2015: | | | | -0- (Acres) | | | | | | |
| Farmland preserved in 2015: | | | | -0- (Acres) | Reserve for Future Use | 54-950-2 | 109,594.00 | 109,594.00 | 109,594.00 | |
| | | | | | 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, 2014

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