

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

Municipality: Borough of Mendham

County: Morris

		YEAR 2019	YEAR 2018	
1: Total General Appropriations for 2019 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		80015-	7,941,861.98	
			XXXXXXXXXX	
2: Local School Tax	Actual	80016-	11,259,109.00	
	Estimate **	80017-	11,484,291.00	
			XXXXXXXXXX	
3: Regional School District Tax School Budget	Actual	80025-		
	Estimate *	80026-	XXXXXXXXXX	
4: Regional High School District Tax	Actual	80018	7,443,509.00	
	Estimate *	80019	7,592,379.00	
			XXXXXXXXXX	
5: County Tax	Actual	80020-	3,582,288.00	
	Estimate *	80021-	3,653,934.00	
			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	30,782,059.98	
9: Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)		80024-02	2,544,765.98	
10: Cash Required from 2019 to Support Local Municipal Budget and Other Taxes		80024-03	28,237,294.00	
11: Amount of Item 10 Divided by <u>97.43%</u> [820024-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	28,982,999.00	
Analysis of Item 11:				
Local District School Tax (Amount Shown on Line 2 Above)		11,484,291.00	* May not be stated in an amount less than actual Tax of year 2018 ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2019 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.	
Regional School District Tax (Amount Shown on Line 4 Above)				
Regional High School Tax (Amount Shown on Line 5 Above)		7,592,379.00		
County Tax (Amount Shown on Line 6 Above)		3,653,934.00		
Special District Tax (Amount Shown on Line 7 Above)				
Municipal Open Space Tax (Amount Shown on Line 7 Above)		109,594.00		
Tax in Local Municipal Budget		6,142,801.00		
Total Amount (see Line 11)		28,982,999.00		
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)		80024-06	745,705.00	
Computation of "Tax in Local Municipal Budget"			Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.	
Item 1 - Total General Appropriations				7,941,861.98
Item 12 - Appropriation: Reserve for Uncollected Taxes				745,705.00
Sub-Total				8,687,566.98
Less: Item 9 - Total Anticipated Revenues				2,544,765.98
Amount to be Raised by Taxation in Municipal Budget		80024-07	6,142,801.00	

2019 Municipal Budget
of the Borough of Mendham, County of Morris, for the fiscal year 2019
Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2019	2018
1. Surplus	1,685,712.00	1,627,630.00
2. Total Miscellaneous Revenues	784,053.98	719,194.46
3. Receipts from Delinquent Taxes	75,000.00	75,000.00
4. a) Local Tax for Municipal Purposes	6,142,801.00	6,028,264.00
b) Addition to Local District School Tax		
Total Amount to be Raised by Taxes	6,142,801.00	6,028,264.00
Total General Revenues	8,687,566.98	8,450,088.46

Summary of Appropriations	2019 Budget	Final 2018 Budget
1. Operating Expenses: Salaries & Wages	3,037,700.00	2,876,903.00
Other Expenses	3,192,447.98	2,994,776.46
2. Deferred Charges & Other Appropriations	733,622.00	721,079.00
3. Capital Improvements	375,000.00	370,000.00
4. Debt Service (Include for School Purposes)	603,092.00	748,935.00
5. Reserve for Uncollected Taxes	745,705.00	738,395.00
Total General Appropriations	8,687,566.98	8,450,088.46
Total Number of Employees	49	49

2019 Dedicated Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2019	2018
1. Surplus	174,674	156,542
2. Total Miscellaneous Revenues	1,573,403	1,537,591
3. Deficit (General Budget)		
Total General Revenues	1,748,077	1,694,133
Summary of Appropriations		
	2019 Budget	Final 2018 Budget
1. Operating Expenses: Salaries & Wages	489,710	499,500
Other Expenses	827,855	837,205
2. Capital Improvements	75,000	120,000
3. Debt Service (Include for School Purposes)	297,300	300,014
4. Deferred Charges & Other Appropriations	58,212	57,414
5. Surplus (General Budget)		
Total General Appropriations	1,748,077	1,814,133
Total Number of Employees	6	6

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Utility-Other
Interest	56,471		29,300	
Principal	546,621		268,000	
Outstanding Balance	1,884,173		832,000	

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 25, 2019.

A hearing on the budget and tax resolution will be held at the Garabrant Center, 4 Wilson Street, Mendham, NJ, on April 22, 2019 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 Joyce Bushman, Administrator, 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.

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

MUNICIPALITY: Borough of Mendham

COUNTY: Morris

<u>Christine Glassner</u>	<u>12/31/2022</u>
Mayor's Name	Term Expires

Municipal Officials	Acting Deputy
<u>Robin R. Kline</u>	<u>Date of Orig. Appt.</u>
Municipal Clerk	C- 1288
	Cert. No.
<u>Judi O'Brien</u>	<u>T- 8216</u>
Tax Collector	Cert. No.
<u>Susan Giordano</u>	<u>O-0281</u>
Chief Financial Officer	Cert. No.
<u>Francis Jones</u>	<u>442</u>
Registered Municipal Accountant	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>Steven Andrew</u>	<u>12/31/2021</u>
<u>John Andrews</u>	<u>12/31/2020</u>
<u>J. Bradley Badal</u>	<u>12/31/2020</u>
<u>James Kelly</u>	<u>12/31/2019</u>
<u>Brennan Reilly</u>	<u>12/31/2021</u>
<u>David C. Sharkey</u>	<u>12/31/2019</u>

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing: _____

2019 MUNICIPAL BUDGET

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

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

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

Certified by me, this _____ 25th _____ day of _____ March _____, 2019

Robin R. Kline
Clerk

2 West Main Street
Address
Mendham, New Jersey 07945
Address

(973) 543-7152
Phone Number

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

Certified by me, this _____ 25th _____ day of _____ March _____, 2019

Francis Jones of Nisivoccia LLP

Francis 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 _____ 25th _____ day of _____ March _____, 2019

Susan Giordano

Chief Financial Officer

DO NOT USE THESE SPACES

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	8,448,092.98		1,694,133.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,995.48			
Emergency Appropriations			120,000.00	
Total Appropriations	8,450,088.46		1,814,133.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,751,346.53		1,546,158.38	
Reserved	598,740.93		261,723.64	
Unexpended Balances Cancelled	100,001.00		6,250.98	
Total Expenditures and Unexpended Balances Cancelled	8,450,088.46		1,814,133.00	
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 2018 Reserved'

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

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

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

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

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

I. Tax Rate

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

	<u>2019 (Estimate)</u>		<u>2018 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 6,142,801.00	0.479	\$ 6,028,264.00	0.470

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 2018	\$ 8,450,088.46
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 6,028,264.00	Cap Base Adjustment	<u>8,450,088.46</u>
Less: Prior Year Adjustments		Total Exceptions	<u>2,120,312.46</u>
Changes in Service Provider		Amount on Which 3.5% CAP is Applied	6,329,776.00
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>6,028,264.00</u>	CAP (3.5%)	<u>221,542.16</u>
2% Cap increase	<u>120,565.00</u>	Allowable Appropriations before Additional	
Adjusted Tax Levy Prior to Exclusions	6,148,829.00	Exceptions per N.J.S.A. 40A:45.3	6,551,318.16
Exclusions	15,216.00	Modifications:	
Other Adjustments		CAP Bank - 2017	216,352.09
Less: Cancelled or Unexpended Exclusions	<u>(1.00)</u>	CAP Bank - 2018	61,470.54
Adjusted Tax Levy	6,164,044.00	Assessed Value of New Construction at	
Additions:		2018 Local Tax Rate	
New ratables	38,236.00	(\$8,152,600 x 0.469 per hundred)	<u>38,235.69</u>
2016 CAP Bank Utilized	<u>33,533.00</u>	Maximum Allowable General Appropriations	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 6,235,813.00</u>	for Municipal Purposes Within "CAPS"	\$ 6,867,376.48
		Total Appropriations Within "CAP"	<u>\$ 6,702,178.00</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 6,142,801.00</u>		

Sheet 3b-1

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

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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 2018
		2019	2018	
1. Surplus Anticipated	08-101	1,685,712.00	1,627,630.00	1,627,630.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,685,712.00	1,627,630.00	1,627,630.00
3. Miscellaneous Revenues - Section A:Local Revenues	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	38,000.00	42,000.00	41,119.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,000.00	10,000.00	30,725.19
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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 2018
		2019	2018	
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	121,500.00	121,500.00	129,537.20
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	121,500.00	121,500.00	129,537.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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			
Clean Communities Program (Add Chapter 159 - \$1,518)	10-770	9,000.00	10,518.32	10,518.32
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-791	1,591.98	1,464.14	
DMV Inspection Fines	10-792			
State Grant - Over the Limit	10-793			
Stormwater Management Grant	10-794			
NJ State Grant - Over the Limit	10-795			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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			
Fletcher Trust Fund	08-119			
Other Trust Fund - Housing Trust	08-120			
Other Trust Fund - Open Space Trust	08-121	26,265.00	26,265.00	26,265.00
Reserve to Pay Debt Service	08-122			
Other Trust Fund - Open Space Trust - maintenance	08-123	66,250.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-004	92,515.00	26,265.00	26,265.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,685,712.00	1,627,630.00	1,627,630.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	58,300.00	58,300.00	78,144.39
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	121,500.00	121,500.00	129,537.20
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	10,591.98	11,982.46	10,518.32
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	92,515.00	26,265.00	26,265.00
Total Miscellaneous Revenues	13-099	784,053.98	719,194.46	745,611.91
4. Receipts from Delinquent Taxes	15-499	75,000.00	75,000.00	84,078.56
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,544,765.98	2,421,824.46	2,457,320.47
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	6,142,801.00	6,028,264.00	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	6,142,801.00	6,028,264.00	6,606,853.80
7. Total General Revenues	13-299	8,687,566.98	8,450,088.46	9,064,174.27

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Audit	20-135-2	38,722.00	38,000.00		38,000.00	11,000.00	27,000.00
Computerized Data Processing	20-140-2	84,000.00	32,000.00		32,000.00	24,445.68	7,554.32
Assessment of Taxes:							
Salaries & Wages	20-150-1	59,494.00	57,000.00		57,000.00	55,591.37	1,408.63
Other Expenses	20-150-2	15,350.00	13,000.00		13,000.00	12,417.24	582.76
Collection of Taxes:							
Salaries & Wages	20-145-1	36,500.00	34,000.00		33,900.00	29,623.86	4,276.14
Other Expenses	20-145-2	7,610.00	7,660.00		7,660.00	2,876.35	4,783.65
Legal Services and Costs:							
Other Expenses	20-155-2	105,000.00	89,000.00		101,000.00	98,376.93	2,623.07
Engineering Services & Costs:							
Other Expenses	20-165-2	46,500.00	51,000.00		49,267.00	36,155.49	13,111.51
Historic Preservation:							
Other Expenses	20-175-2	9,275.00	7,000.00		7,000.00	4,303.56	2,696.44
Public Buildings and Grounds:							
Other Expenses	26-310-2	138,200.00	61,000.00		61,000.00	49,702.60	11,297.40

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Construction Code Official:							
Salaries & Wages	22-195-1	114,000.00	105,423.00		105,423.00	92,051.57	13,371.43
Other Expenses	22-195-2	8,125.00	17,325.00		9,825.00	6,774.08	3,050.92
Special Project	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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	185,000.00	174,000.00		178,900.00	162,342.59	16,557.41
Total Operations (Item 8(A)) within "CAPS"	34-199	5,966,556.00	5,606,697.00		5,606,697.00	4,990,872.93	515,824.07
B. Contingent	35-470	2,000.00	2,000.00	xxxxxxxxxxxxxx	2,000.00	1,247.87	752.13
Total Operations Including Contingent within "CAPS"	34-201	5,968,556.00	5,608,697.00		5,608,697.00	4,992,120.80	516,576.20
Detail:							
Salaries & Wages	34-201-1	3,037,700.00	2,873,903.00		2,876,903.00	2,615,294.58	161,608.42
Other Expenses (Including Contingent)	34-201-2	2,930,856.00	2,734,794.00		2,731,794.00	2,376,826.22	354,967.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
	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	201,000.00	201,000.00		201,000.00	201,000.00	
Fire Department:							
Length of Service Awards Program	25-265-2	50,000.00	50,000.00		50,000.00		50,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	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 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code:							
Salaries & Wages	42-195-1						
Other Expenses	42-195-2						
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues							
N.J Clean Communities (NJSA 40A4-87 +\$1,518.32)	41-770-2	9,000.00	10,518.32		10,518.32	2,776.88	7,741.44
Body Armor Fund	41-791-2	1,591.98	1,464.14		1,464.14		1,464.14
Drunk Driving Enforcement Fund	41-745-2						
Over the Limit Grant	41-795-2						
Stormwater Management Grant	41-794-2						
Morris Area Freewheelers Foundation	41-796-2						

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	375,000.00	370,000.00	xxxxxxxxxxx	370,000.00	370,000.00	xxxxxxxxxxx
Reserve for Improvements	44-903						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
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	375,000.00	370,000.00		370,000.00	370,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	402,000.00	387,000.00		387,000.00	387,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	120,000.00	270,000.00		270,000.00	270,000.00	XXXXXXXXXX
Interest on Bonds	45-930	43,950.00	55,560.00		55,560.00	55,560.00	XXXXXXXXXX
Interest on Notes	45-935	10,877.00	10,110.00		10,110.00	10,109.23	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	26,264.77	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	603,092.00	748,935.00		748,935.00	748,934.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(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			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-872			xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #4-02/9-02	46-872			xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #17-04	46-872			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			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	1,239,683.98	1,381,917.46		1,381,917.46	1,322,710.88	59,205.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,239,683.98	1,381,917.46		1,381,917.46	1,322,710.88	59,205.58
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	7,941,861.98	7,711,693.46		7,711,693.46	7,012,951.53	598,740.93
(M) Reserve for Uncollected Taxes	50-899	745,705.00	738,395.00	xxxxxxxxxxxxxxxx	738,395.00	738,395.00	xxxxxxxxxx
9. Total General Appropriations	34-499	8,687,566.98	8,450,088.46		8,450,088.46	7,751,346.53	598,740.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	6,702,178.00	6,329,776.00		6,329,776.00	5,690,240.65	539,535.35
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	251,000.00	251,000.00		251,000.00	201,000.00	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	10,591.98	11,982.46		11,982.46	2,776.88	9,205.58
Total Operations - Excluded from "CAPS"	34-305	261,591.98	262,982.46		262,982.46	203,776.88	59,205.58
(C) Capital Improvements	44-999	375,000.00	370,000.00		370,000.00	370,000.00	
(D) Municipal Debt Service	45-999	603,092.00	748,935.00		748,935.00	748,934.00	
(E) Deferred Charges - Excluded from "CAPS"	46-999						
(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	745,705.00	738,395.00		738,395.00	738,395.00	
Total General Appropriations	34-499	8,687,566.98	8,450,088.46		8,450,088.46	7,751,346.53	598,740.93

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
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 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxxx			xxxxxxxxxxx
	55-545			xxxxxxxxxxx			xxxxxxxxxxx
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 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	174,674.00	156,542.00	156,542.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	174,674.00	156,542.00	156,542.00
Sewer Rents		1,547,497.00	1,519,591.00	1,581,207.65
Miscellaneous		18,000.00	18,000.00	37,061.26
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sewer Rents - Additional		7,906.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,748,077.00	1,694,133.00	1,774,810.91

Use a separate set of sheets for each separate utility.

2,964.51
30.53

1,466.99

DEDICATED Sewer UTILITY BUDGET - (Continued)

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

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
Damage by Flood or Hurricane				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	18,452.00	17,654.00		17,654.00	17,654.00	
Social Security System (O.A.S.I.)	55-541	38,760.00	38,760.00		38,760.00	37,510.88	1,249.12
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	1,748,077.00	1,694,133.00	120,000.00	1,814,133.00	1,546,158.38	261,723.64

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

UTILITY

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

Dedication by Rider - (N.J.S.A. 40A:4-39) The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income
Housing and Community Development Act; Fletcher Trust; Open Space, Recreation, Farmland, and Historic Preservation; Storm Recovery; Accumulated
Accumulated Absences and Non-Premium Self-Insurance.

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

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

APPENDIX TO BUDGET STATEMENT

**CURRENT FUND BALANCE SHEET
DECEMBER 31, 2018**

Cash and Investments	1110100	4,670,092.26
Due from State of N.J.(c.20 P.L. 1971)	1111000	19,960.55
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	118,481.63
Tax Title Liens Receivable	1110400	26,043.73
Property Acquired by Tax Title Lien Liquidation	1110500	2,900.00
Other Receivables	1110600	418,005.61
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2019	1110800	
Total Assets	1110900	5,255,483.78

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	2,584,734.50
Reserves for Receivables	2110200	565,430.97
Surplus	2110300	2,105,318.31
Total Liabilities, Reserves and Surplus		5,255,483.78

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 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,564,271.70	2,429,304.39
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2018 99.09% 2017 99.39%)	2310200	28,262,958.41	27,872,177.51
Delinquent Taxes	2310300	84,078.56	167,304.36
Other Revenues and Additions to Income	2310400	1,636,041.98	1,714,244.87
Total Funds	2310500	32,547,350.65	32,183,031.13
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,611,692.46	7,387,763.82
School Taxes (Including Local and Regional)	2310700	18,702,618.00	18,383,927.00
County Taxes (Including Added Tax Amounts)	2310800	3,582,287.61	3,581,574.69
Special District Taxes	2310900	109,594.00	109,594.00
Other Expenditures and Deductions from Income	2311000	435,840.27	155,899.92
Total Expenditures and Tax Requirements	2311100	30,442,032.34	29,618,759.43
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	30,442,032.34	29,618,759.43
Surplus Balance - December 31st	2311400	2,105,318.31	2,564,271.70

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,105,318.31
Current Surplus Anticipated in 2019 Budget	2311600	1,685,712.00
Surplus Balance Remaining	2311700	419,606.31

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

2019
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 2019 through 2021, 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)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Department	1	35,000.00			5,000.00			30,000.00	
First Aid Squad Equipment	2	45,000.00			45,000.00				
DPW - Truck	3	105,000.00			5,000.00			100,000.00	
DPW - Equipment	4	10,000.00			10,000.00				
DPW - Paving	5	215,000.00			215,000.00				
Tennis Courts	6	90,000.00					90,000.00		
Fire Dept. facilities	7	45,500.00			45,500.00				
Fire Dept. Equipment	8	15,000.00			15,000.00				
Sewer Capital - Equipment and Improvements	9	5,004,000.00						5,004,000.00	
TOTALS - ALL PROJECTS		5,564,500.00			340,500.00		90,000.00	5,134,000.00	

3 YEAR CAPITAL PROGRAM - 2019 - 2021
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024	
Police Department	1	35,000.00	1 year	35,000.00						
First Aid Squad Equipment	2	45,000.00	1 year	45,000.00						
DPW - Truck	3	105,000.00	1 year	105,000.00						
DPW - Equipment	4	10,000.00	1 year	10,000.00						
DPW - Paving	5	215,000.00	1 year	215,000.00						
Tennis Courts	6	90,000.00	1 year	90,000.00						
Fire Dept. facilities	7	45,500.00	1 year	45,500.00						
Fire Dept. Equipment	8	15,000.00	1 year	15,000.00						
Sewer Capital - Equipment and Improvements	9	5,004,000.00	3 years	1,421,900.00	2,717,900.00	864,200.00				
TOTAL ALL PROJECTS		5,564,500.00		1,982,400.00	2,717,900.00	864,200.00				

3 YEAR CAPITAL PROGRAM - 2019 - 2021
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Department	35,000.00			5,000.00			30,000.00			
First Aid Squad Equipment	45,000.00			45,000.00						
DPW - Truck	105,000.00			5,000.00			100,000.00			
DPW - Equipment	10,000.00			10,000.00						
DPW - Paving	215,000.00			215,000.00						
Tennis Courts	90,000.00					90,000.00				
Fire Dept. facilities	45,500.00			45,500.00						
Fire Dept. Equipment	15,000.00			15,000.00						
Sewer Capital - Equipment and Improvements	5,004,000.00							5,004,000.00		
TOTAL ALL PROJECTS	5,564,500.00			340,500.00		90,000.00	130,000.00	5,004,000.00		

BOROUGH OF MENDHAM

RESOLUTION #79-2019

SECTION 2 - UPON ADOPTION FOR YEAR 2019 (Only to be included in the Budget as Finally Adopted)

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

- (a) \$ 6,142,801.00 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 109,594.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained NONE

RECORDED VOTE

(insert last name)

AYES

ANDREW
ANDREWS
BADAL
KELLY
REILLY
SHARKEY

Nays NONE

Absent NONE

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,685,712.00
Miscellaneous Revenues Anticipated	13-099	\$	784,053.98
Receipts from Delinquent Taxes	15-499	\$	75,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	6,142,801.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	8,687,566.98

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
<u>(a&b) Operations Including Contingent</u>	34-201	\$ 5,968,556.00
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>	34-209	\$ 733,622.00
<u>(g) Cash Deficit</u>	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>	34-305	\$ 261,591.98
<u>(c) Capital Improvements</u>	44-999	\$ 375,000.00
<u>(d) Municipal Debt Service</u>	45-999	\$ 603,092.00
<u>(e) Deferred Charges - Municipal</u>	46-999	\$
<u>(f) Judgements</u>	37-480	\$
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)</u>	29-405	\$
<u>(g) Cash Deficit</u>	46-885	\$
<u>(k) For Local District School Purposes</u>	29-410	\$
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)</u>	50-899	\$ 745,705.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 8,687,566.98

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on 22th day of April, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22th day of April, 2019, ss// Robin R. Kline, Clerk

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 2018	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	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				\$ 2,104,273.50	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$ 1,562,095.81	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 2019:				<i>(Acres)</i> -0-						
Farmland preserved in 2019:				<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, 2018

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