

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

**Municipality: Borough of Mendham**

**County: Morris**

		YEAR 2013	YEAR 2012
<b>1: Total General Appropriations for 2013 Municipal Budget Statement Item 8(L) ( Exclusive of Reserve for Uncollected Taxes)</b>	<b>80015-</b>	<b>6,913,057.46</b>	XXXXXXXXXX
<b>2: Local School Tax</b>	<b>Actual 80016-</b>		<b>9,771,097.50</b>
	<b>Estimate ** 80017-</b>	<b>9,966,519.00</b>	XXXXXXXXXX
<b>3: Regional School District Tax</b>	<b>Actual 80025-</b>		
<b>School Budget</b>	<b>Estimate * 80026-</b>		XXXXXXXXXX
<b>4: Regional High School District Tax</b>	<b>Actual 80018</b>		<b>6,016,182.14</b>
	<b>Estimate * 80019</b>	<b>6,136,506.00</b>	XXXXXXXXXX
<b>5: County Tax</b>	<b>Actual 80020-</b>		<b>3,374,677.47</b>
	<b>Estimate * 80021-</b>	<b>3,442,171.00</b>	XXXXXXXXXX
<b>7: Municipal Open Space Tax</b>	<b>Actual 80022-</b>		<b>109,594.00</b>
	<b>Estimate * 80023-</b>	<b>109,594.00</b>	XXXXXXXXXX
<b>8: Total General Appropriations &amp; Other Taxes</b>	<b>80024-01</b>	<b>26,567,847.46</b>	
<b>9: Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)</b>	<b>80024-02</b>	<b>2,096,940.46</b>	
<b>10: Cash Required from 2013 to Support Local Municipal Budget and Other Taxes</b>	<b>80024-03</b>	<b>24,470,907.00</b>	
<b>11: Amount of Item 10 Divided by <u>97.19%</u> [820024-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)</b>	<b>80024-05</b>	<b>25,180,592.00</b>	
<b>Analysis of Item 11:</b>			
Local District School Tax (Amount Shown on Line 2 Above)	9,966,519.00	* May not be stated in an amount less than "actual" Tax of year 2012  ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.	
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)	6,136,506.00		
County Tax (Amount Shown on Line 6 Above)	3,442,171.00		
Special District Tax (Amount Shown on Line 7 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)	109,594.00		
Tax in Local Municipal Budget	5,525,802.00		
Total Amount (see Line 11)	25,180,592.00		
<b>12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)</b>	<b>80024-06</b>	<b>709,685.00</b>	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
<b>Computation of "Tax in Local Municipal Budget"</b>			
Item 1 - Total General Appropriations		6,913,057.46	
Item 12 - Appropriation: Reserve for Uncollected Taxes		709,685.00	
Sub-Total		7,622,742.46	
Less: Item 9 - Total Anticipated Revenues		2,096,940.46	
<b>Amount to be Raised by Taxation in Municipal Budget</b>	<b>80024-07</b>	<b>5,525,802.00</b>	

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

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

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

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

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

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Borough of Mendham, County of Morris, on March 18, 2013.

A hearing on the budget and tax resolution will be held at the Garabrant Center, 4 Wilson Street, Mendham, NJ, on April 15, 2013 at 8:00 PM at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

Copies of the entire budget are available in the office of Maureen Massey, Borough Clerk, at the Phoenix House, 2 West Main Street, Mendham, New Jersey, or by calling (973) 543-7152 during the hours of 9:00 AM to 4:00 PM.

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

MUNICIPALITY: Borough of Mendham

COUNTY: Morris

<u>Neil J. Henry, Jr.</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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<u>Municipal Officials</u>	<u>6/22/2004</u> Date of Orig. Appt.
<u>Maureen Massey</u> Municipal Clerk	<u>RMC-666</u> Cert. No.
<u>Donna M. Cummins</u> Tax Collector	<u>T-8137</u> Cert. No.
<u>Susan Giordano</u> Chief Financial Officer	<u>O-0281</u> Cert. No.
<u>Francis J. Jones</u> Registered Municipal Accountant	<u>442</u> Lic. No.
<u>Fred Semrau, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Mendham

2 West Main Street

Mendham, New Jersey 07945

Fax #: (973) 543-7202

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>John Andrus</u>	<u>12/31/2015</u>
<u>J. Bradley Badal</u>	<u>12/31/2014</u>
<u>Mary Veronica Daly</u>	<u>12/31/2013</u>
<u>Louis S. Garubo</u>	<u>12/31/2014</u>
<u>David C. Sharkey</u>	<u>12/31/2013</u>
<u>Stanley Witczak III</u>	<u>12/31/2015</u>

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing: _____

# 2013 MUNICIPAL BUDGET

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

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

\_\_\_\_\_ 18th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 18th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013

\_\_\_\_\_  
Maureen Massey  
Clerk  
\_\_\_\_\_  
2 West Main Street  
\_\_\_\_\_  
Address  
Mendham, New Jersey 07945  
\_\_\_\_\_  
Address  
(973) 543-7152  
\_\_\_\_\_  
Phone Number

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

Certified by me, this \_\_\_\_\_ 18th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013

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

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

Certified by me, this \_\_\_\_\_ 18th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013

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

**DO NOT USE THESE SPACES**

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2013 By: _____</p>	<p>_____</p>	<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2013 By: _____</p>

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

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

                    Borough                     of                     Mendham                    , County of                     Morris

MUNICIPAL BUDGET NOTICE

Section 1.

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

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

in the issue of                                     March 21st                                     , 2013

The Governing Body of the                      Borough of     Mendham     does hereby approve the following as the Budget for the year 2013.

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     March 18     , 2013

A Hearing on the Budget and Tax Resolution will be held at     the Garabrant Center     , on     April15     , 2013 at

    8:00    

o'clock

                     (P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2013

may be presented by taxpayers or other interested persons.

Borough of Mendham

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2013
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)}		5,922,380.00
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}		990,677.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		990,677.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.19%</u> Percent of Tax Collections		709,685.00
4. Total General Appropriations (Item 9, Sheet 29)		7,622,742.46
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,096,940.46
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)		5,525,802.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	7,597,714.29		1,939,127.00	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	8,608.00			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	7,606,322.29		1,939,127.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	6,938,099.00		1,655,662.00	
<b>Reserved</b>	568,208.23		279,327.00	
<b>Unexpended Balances Cancelled</b>	100,015.06		4,138.00	
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	7,606,322.29		1,939,127.00	
<b>Overexpenditures*</b>				

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\* See Budget Appropriation Items so marked to the right of column 'Expended 2012 Reserved'



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

Information on the 2013 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Maureen Massey at (973) 543-7152.

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

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

The cost of health benefits in the Borough's budgets are \$613,000 and the estimated employee contribution is \$48,953 for a total of \$661,953.

**I. Tax Rate**

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2013 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

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

**II. Split Functions**

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

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

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

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

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

Sheet 3b-1

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

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

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

**EXPLANATORY STATEMENT - (Continued)**

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Mendham Borough	27.02	9,141.00	X	X	
<b>Totals</b>	27.02 days	9,141.00			
<b>Total Funds Reserved as of end of 2012:</b>		\$0.00			
<b>Total Funds Appropriated in 2013:</b>		\$0.00			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,206,487.00	1,206,487.22	1,206,487.22
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,206,487.00	1,206,487.22	1,206,487.22
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	6,300.00	6,300.00	6,300.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	45,000.00	45,283.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	27,000.00	15,277.13
Anticipated Utility Operating Surplus	08-114			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	501,147.00	501,147.00	501,147.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance	09-205			
Municipal Property Tax Assistance	09-206			
Garden State Preservation Trust	09-207			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>501,147.00</b>	<b>501,147.00</b>	<b>501,147.00</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Uniform Construction Code Fees</b>	<b>08-160</b>	<b>94,498.00</b>	<b>93,770.00</b>	<b>119,323.85</b>
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Uniform Construction Code Fees</b>	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>94,498.00</b>	<b>93,770.00</b>	<b>119,323.85</b>



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

<b>GENERAL REVENUES</b>	<b>FCOA Account Number</b>	<b>Anticipated</b>		<b>Realized in Cash in 2012</b>
		<b>2013</b>	<b>2012</b>	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxxx 08-003	xxxxxxxx	xxxxxxxx	xxxxxxxx

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	2,322.24	2,567.33	2,322.24
Clean Communities Program	10-770	8,458.00	8,663.47	8,458.46
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-791	1,463.22	1,522.49	1,463.22
DMV Inspection Fines	10-792			
State Grant - Over the Limit	10-793			
Stormwater Management Grant	10-794			
NJ State Grant - Over the Limit	10-795			

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	12,243.46	12,753.29	12,243.92

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Sale of Municipal Assets	08-117	37,500.00	37,500.00	37,500.00
Fletcher Trust Fund	08-119	37,500.00	37,500.00	37,500.00
Other Trust Fund - Housing Trust	08-120			
Other Trust Fund - Open Space Trust	08-121	26,265.00	26,265.00	26,265.00
Reserve to Pay Debt Service	08-122	15,000.00	60,000.00	60,000.00

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>116,265.00</b>	<b>161,265.00</b>	<b>161,265.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
General Administration:							
Salaries & Wages	20-100-1	242,500.00	238,032.00		238,032.00	233,687.00	4,345.00
Other Expenses	20-100-2	48,025.00	55,850.00		55,850.00	54,490.00	1,360.00
Mayor and Council:							
Salaries & Wages	20-110-1	22,593.00	22,259.00		22,259.00	21,501.00	758.00
Other Expenses	20-110-2	29,500.00	11,500.00		11,500.00	510.00	10,990.00
Municipal Clerk:							
Salaries & Wages	20-120-1	70,276.00	69,237.00		69,237.00	68,740.00	497.00
Financial Administration:							
Salaries & Wages	20-130-1	79,442.00	78,268.00		78,268.00	77,700.00	568.00
Other Expenses	20-130-2	21,515.00	21,515.00		21,215.00	3,898.00	17,317.00
Audit	20-135-2	37,000.00	36,900.00		36,900.00	10,000.00	26,900.00
Computerized Data Processing	20-140-2	17,000.00	15,000.00		15,300.00	14,986.00	314.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Assessment of Taxes:</b>							
Salaries & Wages	20-150-1	50,534.00	49,787.00		49,787.00	49,360.00	427.00
Other Expenses	20-150-2	11,350.00	11,850.00		11,850.00	9,269.00	2,581.00
<b>Collection of Taxes:</b>							
Salaries & Wages	20-145-1	31,519.00	31,053.00		31,053.00	31,000.00	53.00
Other Expenses	20-145-2	6,040.00	6,040.00		6,040.00	4,509.00	1,531.00
<b>Legal Services and Costs:</b>							
Other Expenses	20-155-2	73,000.00	73,000.00		73,000.00	59,151.00	13,849.00
<b>Engineering Services &amp; Costs:</b>							
Salaries & Wages	20-165-1	17,417.00					
Other Expenses	20-165-2	76,400.00	100,000.00		100,000.00	74,096.00	25,904.00
<b>Historic Preservation:</b>							
Other Expenses	20-175-2	8,200.00	8,300.00		8,300.00	1,333.00	6,967.00
<b>Public Buildings and Grounds:</b>							
Salaries & Wages	26-310-1	114,431.00	112,739.00		112,739.00	104,376.00	8,363.00
Other Expenses	26-310-2	52,700.00	48,200.00		48,200.00	36,580.00	11,620.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Other Expenses	21-180-2	35,990.00	42,500.00		42,500.00	19,966.00	22,534.00
Board of Adjustment							
Other Expenses	21-185-2	11,285.00	16,035.00		16,035.00	1,417.00	14,618.00
Insurance:							
Employee Group Health	23-220-2	619,000.00	601,000.00		601,000.00	584,043.00	16,957.00
Unemployment Compensation Insurance	23-225-2	3,000.00	2,500.00		2,500.00	2,500.00	
General Liability Insurance	23-210-2	41,960.00	40,538.00		40,538.00	40,538.00	
Workers' Compensation Insurance	23-215-2	73,989.00	74,990.00		74,990.00	74,990.00	
<b>PUBLIC SAFETY:</b>							
Police:							
Salaries & Wages	25-240-1	1,348,155.00	1,419,051.00		1,403,351.00	1,338,233.00	65,118.00
Other Expenses	25-240-2	99,000.00	96,275.00		111,975.00	99,062.00	12,913.00
Contractual Radio Dispatch	25-250-2	112,916.00	111,998.00		111,998.00	111,998.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (Continued):</b>							
Emergency Management Services	25-252-2	10,500.00	500.00		500.00		500.00
Aid to Volunteer Fire Company	25-255-2	94,500.00	93,500.00		93,500.00	70,590.00	22,910.00
Aid to Volunteer Ambulance Company	25-260-2	40,000.00	34,400.00		34,400.00	29,842.00	4,558.00
<b>Fire:</b>							
Salaries & Wages	25-265-1	20,232.00	19,933.00		19,933.00	16,533.00	3,400.00
Other Expenses	25-265-2	109,800.00	107,100.00		107,780.00	96,688.00	11,092.00
<b>Municipal Prosecutor:</b>							
Other Expenses	25-275-2	14,000.00	14,000.00		14,000.00	10,500.00	3,500.00
<b>Municipal Court:</b>							
Salaries & Wages	43-490-1	92,143.00	90,780.00		90,780.00	87,768.00	3,012.00
Other Expenses	43-490-2	55,000.00	55,000.00		55,000.00	51,734.00	3,266.00
Public Defender - Other Expenses	43-495-2	2,000.00	2,000.00		2,000.00	2,000.00	
<b>HEALTH AND WELFARE:</b>							
<b>Board of Health:</b>							
Salaries & Wages	27-330-1	3,814.00	3,758.00		3,758.00	3,740.00	18.00
Other Expenses	27-330-2	48,685.00	48,685.00		48,685.00	48,340.00	345.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE (Continued):</b>							
Visiting Nurse	27-330-2	5,525.00	5,678.00		5,678.00	5,519.00	159.00
<b>Environmental Commission:</b>							
Other Expenses	27-335-2	2,280.00	2,280.00		2,280.00		2,280.00
<b>Animal Control:</b>							
Other Expenses	27-340-2	16,000.00	15,984.00		15,984.00	14,004.00	1,980.00
<b>Public Assistance:</b>							
Salaries & Wages	27-345-1						
Other Expenses	27-345-2						
<b>Contributions to Social Service Agency:</b>							
MASH Van	27-360-2	23,153.00	22,000.00		22,000.00	17,879.00	4,121.00
<b>STREET AND ROADS:</b>							
<b>Road Repair and Maintenance:</b>							
Salaries & Wages	26-290-1	427,785.00	392,172.00		364,172.00	329,837.00	34,335.00
Other Expenses	26-290-2	156,265.00	159,165.00		159,165.00	120,197.00	38,968.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>STREET AND ROADS (Continued):</b>							
<b>Shade Trees:</b>							
Other Expenses	26-310-2	11,000.00	11,000.00		11,000.00	7,231.00	3,769.00
Kelley Act - Mendham Commons	26-325-2	7,000.00	7,000.00		7,000.00	2,443.00	4,557.00
<b>Landfill/Solid Waste Disposal Costs:</b>							
Salaries & Wages	32-465-1	10,439.00	10,285.00		12,285.00	10,027.00	2,258.00
Other Expenses	32-465-2	244,994.00	242,973.00		242,973.00	241,556.00	1,417.00
Other Expenses-Monitor Well Testing	32-465-2	3,300.00	3,300.00		3,300.00	2,606.00	694.00
<b>RECREATION AND EDUCATION:</b>							
<b>Recreation:</b>							
Salaries & Wages	28-370-1	18,400.00	18,128.00		18,128.00	17,000.00	1,128.00
Other Expenses	28-370-2	33,950.00	29,950.00		29,950.00	26,621.00	3,329.00
<b>Parks and Playgrounds:</b>							
Salaries & Wages	28-375-1	30,537.00	64,207.00		59,207.00	40,712.00	18,495.00
Other Expenses	28-375-2	23,000.00	20,000.00		23,000.00	22,142.00	858.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Construction Code Official:							
Salaries & Wages	22-195-1	97,269.00	95,832.00		95,832.00	91,874.00	3,958.00
Other Expenses	22-195-2	7,175.00	7,175.00		7,175.00	2,296.00	4,879.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430-2						
Street Lighting	31-435-2						
Telephone	31-440-2						
Water	31-445-2						
Gas (Natural)	31-446-2						
Gasoline	31-460-2						
Salary adjustment account	20-410-1	100,000.00	100,000.00		100,000.00		
Utilities	31-430-2	191,000.00	209,500.00		236,820.00	190,171.00	46,649.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>5,254,483.00</b>	<b>5,280,702.00</b>		<b>5,280,702.00</b>	<b>4,687,783.00</b>	<b>492,919.00</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>2,000.00</b>	<b>2,000.00</b>	xxxxxxxxxxxxxx	<b>2,000.00</b>	<b>1,508.00</b>	<b>492.00</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>5,256,483.00</b>	<b>5,282,702.00</b>		<b>5,282,702.00</b>	<b>4,689,291.00</b>	<b>493,411.00</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	2,677,486.00	2,715,521.00		2,668,821.00	2,522,088.00	146,733.00
Other Expenses (Including Contingent)	34-201-2	2,578,997.00	2,567,181.00		2,613,881.00	2,167,203.00	346,678.00

## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	151,325.00	145,725.00		149,475.00	149,467.00	8.00
Social Security (O.A.S.I)	36-472	215,000.00	210,700.00		206,950.00	190,737.57	16,212.43
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	299,572.00	268,853.00		268,853.00	268,853.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>665,897.00</b>	<b>625,278.00</b>		<b>625,278.00</b>	<b>609,057.57</b>	<b>16,220.43</b>
<b>G) Cash Deficit of Preceeding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>5,922,380.00</b>	<b>5,907,980.00</b>		<b>5,907,980.00</b>	<b>5,298,348.57</b>	<b>509,631.43</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
P.L. 2007, C. 62:							
Employee Group Health Insurance	23-220-2						
Contribution to:							
Police and Firemen's Retirement System of N.J.	36-475						
Public Employees' Retirement System	36-471						
Aid to Library	29-390-2	200,900.00	197,000.00		197,000.00	197,000.00	
Fire Department:							
Length of Service Awards Program	25-265-2	50,000.00	50,000.00		50,000.00	550.00	49,450.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>250,900.00</b>	<b>247,000.00</b>		<b>247,000.00</b>	<b>197,550.00</b>	<b>49,450.00</b>

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code:							
Salaries & Wages	42-195-1						
Other Expenses	42-195-2						
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
N.J Clean Communities	41-770-2	8,458.00	8,663.47		8,663.47	786.00	7,877.47
Body Armor Fund	41-791-2	1,463.22	1,522.49		1,522.49	1,522.49	
Drunk Driving Enforcement Fund	41-745-2	2,322.24	2,567.33		2,567.33	1,318.00	1,249.33
Over the Limit Grant	41-795-2						
Stormwater Management Grant	41-794-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	12,243.46	12,753.29		12,753.29	3,626.49	9,126.80
<b>Total Operations - Excluded from "CAPS"</b>	34-305	263,143.46	259,753.29		259,753.29	201,176.49	58,576.80
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	263,143.46	259,753.29		259,753.29	201,176.49	58,576.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		133,000.00	xxxxxxxxxxx	133,000.00	133,000.00	
Reserve for Improvements	44-903	133,000.00					

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

<b>GENERAL APPROPRIATIONS</b>	<b>Appropriated</b>					<b>Expended 2012</b>	
	<b>FCOA Account Number</b>	<b>for 2013</b>	<b>for 2012</b>	<b>for 2012 By Emergency Appropriation</b>	<b>Total for 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	310,000.00	295,000.00		295,000.00	295,000.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	107,022.00	107,022.00		107,022.00	107,022.00	xxxxxxxx
Interest on Bonds	45-930	134,080.00	145,880.00		145,880.00	145,880.00	xxxxxxxx
Interest on Notes	45-935	3,667.00	4,624.00		4,624.00	4,609.46	xxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Loan Repayments for Principal and Interest	45-940	26,265.00	26,265.00		26,265.00	26,264.78	xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>581,034.00</b>	<b>578,791.00</b>		<b>578,791.00</b>	<b>578,776.24</b>	<b>xxxxxxxx</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	13,500.00	13,500.00	xxxxxxxxxxx	13,500.00	13,500.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-872		17,528.00	xxxxxxxxxxx	17,528.00	17,527.70	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	13,500.00	31,028.00	xxxxxxxxxxx	31,028.00	31,027.70	xxxxxxxxxxx
<b>(F) Judgements</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	990,677.46	1,002,572.29		1,002,572.29	943,980.43	58,576.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	990,677.46	1,002,572.29		1,002,572.29	943,980.43	58,576.80
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	6,913,057.46	6,910,552.29		6,910,552.29	6,242,329.00	568,208.23
(M) Reserve for Uncollected Taxes	50-899	709,685.00	695,770.00	xxxxxxxxxxxxxxxx	695,770.00	695,770.00	xxxxxxxxxx
9. Total General Appropriations	34-499	7,622,742.46	7,606,322.29		7,606,322.29	6,938,099.00	568,208.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
<b>(a+b) Within "CAPS" - Including Contingent</b>	34-299	5,922,380.00	5,907,980.00		5,907,980.00	5,298,348.57	509,631.43
	xxxxx						
<b>(a) Operations - Excluded from "CAPS"</b>	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	250,900.00	247,000.00		247,000.00	197,550.00	49,450.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	12,243.46	12,753.29		12,753.29	3,626.49	9,126.80
<b>Total Operations - Excluded from "CAPS"</b>	34-305	263,143.46	259,753.29		259,753.29	201,176.49	58,576.80
<b>(C) Capital Improvements</b>	44-999	133,000.00	133,000.00		133,000.00	133,000.00	
<b>(D) Municipal Debt Service</b>	45-999	581,034.00	578,791.00		578,791.00	578,776.24	
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	13,500.00	31,028.00		31,028.00	31,027.70	
<b>(F) Judgements</b>	37-480						
<b>(G) Cash Deficit</b>	46-885						
<b>(K) Local School District Purposes</b>	29-410						
<b>(N) Transferred to Board of Education</b>	29-405						
<b>(M) Reserve for Uncollected Taxes</b>	50-899	709,685.00	695,770.00		695,770.00	695,770.00	
<b>Total General Appropriations</b>	34-499	7,622,742.46	7,606,322.29		7,606,322.29	6,938,099.00	568,208.23



## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

\* Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34,35 and 36.

# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxx			xxxxxxxxxx
	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Water Utility Appropriations</b>	55-599						

**DEDICATED Sewer UTILITY BUDGET**

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

Use a separate set of sheets for each separate utility.

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

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

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

13. APPROPRIATIONS FOR Sewer	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	15,569.00	15,000.00		15,000.00	15,000.00	
Social Security System (O.A.S.I.)	55-541	36,000.00	35,000.00		35,000.00	31,168.00	3,832.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxxx			xxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	55-599	1,914,744.00	1,939,127.00		1,939,127.00	1,655,662.00	279,327.00

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Number	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Number	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit ( _____)	53-885			
<b>Total</b> _____	<b>53-889</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S.A. 40A:4-39) The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income  
Housing and Community Development Act; Fletcher Trust; Open Space, Recreation, Farmland, and Historic Preservation.

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

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



**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET  
DECEMBER 31, 2012**

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

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

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

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

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

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

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

**2013**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

**CAPITAL IMPROVEMENT PROGRAM**

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**The following pages reflect the estimated needs for the Borough of Mendham for the years 2013 through 2015, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.**

**CAPITAL BUDGET (Current Year Action)  
2013**

**Local Unit**

**Borough of Mendham**

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

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

Local Unit Borough of Mendham

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

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

Local Unit

Borough of Mendham

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

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

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	109,594.00	109,594.00	109,594.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	109,594.00	109,594.00	109,594.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				1998	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed				\$ up to .02	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date				\$ 1,337,115.50	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date				\$ 891,114.00	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				107.25						
				(Acres)						
Recreation land preserved in 2013:				-0-	Reserve for Future Use	54-950-2	109,594.00	109,594.00	109,594.00	
				(Acres)						
Farmland preserved in 2013:				-0-	Total Trust Fund Appropriations:	54-499	109,594.00	109,594.00	109,594.00	
				(Acres)						

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

Contracting Unit     Borough of Mendham

Year Ending: December 31, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.S.A. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.S.A. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_ Date

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