

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

MUNICIPALITY: Township of Mendham

COUNTY: Morris

<u>Richard A. Merkt</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	
<u>Kathleen Potter</u> Municipal Clerk	<u>February 1, 2012</u> Date of Orig. Appt.
	<u>C-1674</u> Cert. No.
<u>Donna M. Cummins</u> Tax Collector	<u>T-8137</u> Cert. No.
<u>Timothy B. Day</u> Chief Financial Officer	<u>N-0750</u> Cert. No.
<u>Kathryn L. Mantell</u> Registered Municipal Accountant	<u>447</u> Lic. No.
<u>John M. Mills III, Esq.</u> Municipal Attorney	

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Chris Baumann</u>	<u>12/31/2015</u>
<u>Robert O. Strobel</u>	<u>12/31/2014</u>
<u>Maribeth Thomas</u>	<u>12/31/2013</u>
<u>Samuel K. Tolley</u>	<u>12/31/2013</u>

Official Mailing Address of Municipality

Township of Mendham

2 West Main Street, PO Box 520

Brookside, New Jersey 07926

Phone #: (973) 543-4555

Fax #: (973) 543-6630

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township 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

_____ 1st _____ day of _____ April _____, 2013
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 1st _____ day of _____ April _____, 2013

Kathleen Potter

Clerk

2 West Main Street, PO Box 520

Address

Brookside, New Jersey 07926

Address

(973) 543-4555

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 _____ 1st _____ day of _____ April _____, 2013

Kathryn L. Mantell 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 _____ 1st _____ day of _____ April _____, 2013

Timothy B. Day

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2013 By: _____

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.

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

Dated: _____, 2013 By: _____

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

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

Township of Mendham, County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township 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 Daily Record in the issue of April 4, 2013

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

Abstained

RECORDED VOTE

(Insert last name)

Ayes

Nays

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township

of Mendham, County of Morris, on April 1, 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 13, 2013 at

7:30

o'clock

(P.M.)

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.

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)	xxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	6,330,759.04
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	1,693,253.44
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,693,253.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 97.42% Percent of Tax Collections	950,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2013 - \$ _____ for Schools-State Aid 2012 - \$ _____	8,974,012.48
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,561,210.58
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,412,801.90
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer # 1 Utility	Sewer # 2 Utility
Budget Appropriations - Adopted Budget	8,746,605.78		263,200.00	107,599.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	16,516.64			
Emergency Appropriations				
Total Appropriations	8,763,122.42		263,200.00	107,599.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,675,234.76		259,857.63	106,095.15
Reserved	87,887.63		3,331.69	1,503.85
Unexpended Balances Cancelled	500.03		10.68	
Total Expenditures and Unexpended Balances Cancelled	8,763,622.42		263,200.00	107,599.00
Overexpenditures*				

-500.00

* See Budget Appropriation Items so marked to the right of column "Expended In 2012 Reserved"

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2013 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Kathleen Potter at (973) 543-4555.

Group Insurance Costs and Employee Contributions:

Actual Group Insurance Costs	\$ 659,410.00
Less: Employee Contributions	<u>(103,410.00)</u>
Net Group Insurance Costs - Budget Appropriation	<u>\$ 556,000.00</u>

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 rate revision when final certification is made by the County Board of Taxation.

	2013 (Estimate)		2012 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes:				
Municipal Purposes	\$ 6,412,801.90	\$ 0.340	\$ 6,318,312.62	\$ 0.334
Open Space	433,832.00	0.023	435,000.00	0.023
	<u>\$ 6,846,633.90</u>	<u>\$ 0.363</u>	<u>\$ 6,753,312.62</u>	<u>\$ 0.357</u>
Net Valuation Taxable	<u>\$ 1,887,765,704</u>		<u>\$ 1,889,924,347</u>	

- NOTE:**
- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 - 2. 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.)
(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

The following is the "CAP" calculation required by the NJ Division of Local Government Services, Department of Community Affairs, based on the Cost of Living Adjustment ("COLA") ordinance passed by the Township Committee.

Appropriation "CAPS" Calculation:

Total Appropriations for 2012	\$ 8,746,606.00
CAP Base Adjustment - PERS and PFRS Pension	
	8,746,606.00
Less: Total Exceptions	2,566,544.00
Amount on Which 2.0% CAP is Applied	6,180,062.00
CAP (3.5%)	216,302.17
Allowable Appropriations before Additional	
Exceptions per N.J.S.A. 40A:45.3	6,396,364.17
Modifications:	
CAP Bank - 2011	417,865.36
CAP Bank - 2012	310,634.92
Assessed Value of New Construction at 2012 Local Tax Rate	
(\$4,128,700 x .334 per hundred)	13,789.86
Maximum Allowable General Appropriations	
for Municipal Purposes Within "CAPS"	\$ 7,138,654.31
General Appropriations for Municipal Purposes Within "CAPS"	6,330,759.04
Amount Available for Banking	\$ 807,895.27

IV. Tax Levy "CAP"

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increases in each local unit's "Amount to be Raised by Taxation" (Tax Levy) for each local unit budget. The Township's Tax Levy CAP for 2013 is calculated as follows:

Tax Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$ 6,318,312.62
Less: Waivers/Deferred Charges/Recycling/Change of Service	
Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation	6,318,312.62
2% CAP Increase	126,366.25
Adjusted Tax Levy Prior to Exclusions	6,444,678.87
Exclusions:	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increases	
Allowable Capital Improvement Increases	
Allowable Debt Service Increases	72,742.00
Less: Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	6,517,420.87
Add: New Ratables - Increase in Valuations (New Construction)	13,789.86
CY 2012 Cap Bank Utilized in CY 2013	540,363.00
Maximum Amount to be Raised by Taxation - Municipal Purposes	\$ 7,071,573.73
Amount to be Raised by Taxation - 2013 Budget	6,412,801.90
Amount Available for Banking	\$ 658,772

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

[illegible]

EXPLANATORY STATEMENT - (Continued)

Budget Message

Legal basis for benefit
(Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	831	\$ 77,735.08	x		
Totals		\$ 77,735.08			
Total Funds Reserved as of December 31, 2012:					
Total Funds Appropriated in 2013:		\$ 14,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	798,631.00	763,643.00	763,643.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	798,631.00	763,643.00	763,643.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	2,580.00	2,580.00	2,580.00
Fees and Permits	08-105	73,728.85	64,941.40	73,728.85
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	104,904.23	115,521.18	104,904.23
Other	08-109			
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	89,758.93	69,147.89	89,758.93
Interest on Investments and Deposits	08-113	6,940.79	14,400.00	6,940.79
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	277,912.80	266,590.47	277,912.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	459,000.00	459,000.00	459,000.00
Supplemental Energy Receipts Tax	09-203			
Payment in Lieu of Taxes	09-205			
Homeland Security Assistance	09-206			
Watershed Aid	09-207	28,059.00	28,059.00	28,059.00
Transitional Aid	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	487,059.00	487,059.00	487,059.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	183,452.00	163,870.00	183,452.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	183,452.00	163,870.00	183,452.00

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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Joint Municipal Court - Mendham Borough	11-490	122,350.00	141,780.00	141,501.57
Joint Municipal Court - Mendham Borough - Public Defender	11-490	2,000.00	2,000.00	
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	124,350.00	143,780.00	141,501.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	39,333.94	35,303.38	35,303.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	395,616.61	262,761.95	262,701.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	798,631.00	763,643.00	763,643.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	277,912.80	266,590.47	277,912.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	487,059.00	487,059.00	487,059.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	183,452.00	163,870.00	183,452.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	124,350.00	143,780.00	141,501.57
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	39,333.94	35,303.38	35,303.38
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	395,616.61	262,761.95	262,701.35
Total Miscellaneous Revenues	13-099	1,507,724.35	1,359,364.80	1,387,930.10
4. Receipts from Delinquent Taxes	15-499	254,855.23	321,802.00	337,565.49
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,561,210.58	2,444,809.80	2,489,138.59
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,412,801.90	6,318,312.62	7,016,422.84
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,412,801.90	6,318,312.62	7,016,422.84
7. Total General Revenues	13-299	8,974,012.48	8,763,122.42	9,505,561.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	163,500.00	157,590.00		160,090.00	160,079.41	10.59
Other Expenses	20-100-2	38,750.00	42,050.00		41,550.00	41,533.68	16.32
Mayor and Council:							
Salaries & Wages	20-110-1	11,750.00	11,750.00		11,750.00	11,750.00	
Other Expenses	20-110-2	21,500.00	17,750.00		9,250.00	8,854.53	395.47
Municipal Clerk:							
Salaries & Wages	20-120-1	52,000.00	51,500.00		51,500.00	51,500.00	
Other Expenses	20-120-2	500.00	500.00		500.00	407.25	92.75
Financial Administration:							
Salaries & Wages	20-130-1	103,000.00	102,000.00		102,000.00	102,000.00	
Other Expenses	20-130-2	7,500.00	7,000.00		5,500.00	5,185.31	314.69
Annual Audit	20-135-2	36,000.00	38,000.00		38,000.00	38,000.00	
Management Information Systems:							
Other Expenses	20-140-2	40,500.00	36,000.00		36,000.00	34,569.27	1,430.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	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
GENERAL GOVERNMENT:							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	52,250.00	56,712.00		57,312.00	57,312.00	
Other Expenses	20-145-2	3,400.00	3,350.00		2,850.00	2,362.58	487.42
Tax Assessment Administration:							
Salaries & Wages	20-150-1	38,250.00	39,678.00		39,678.00	39,673.09	4.91
Other Expenses	20-150-2	7,400.00	8,300.00		8,300.00	8,299.09	0.91
Preparation of Tax Map/ Revision	20-150-2						
Legal Services and Costs:							
Other Expenses - General	20-155-2	39,000.00	41,000.00		45,050.28	44,292.63	757.65
Other Expenses - Labor/Personnel	20-155-2	3,500.00	8,000.00		6,000.00	6,000.00	
Other Expenses - Tax Appeals	20-155-2	9,000.00	8,000.00		9,649.72	9,649.72	
Engineering Services & Costs:							
Other Expenses	20-165-2	26,000.00	24,000.00		25,000.00	22,135.91	2,864.09
Environmental Commission (RS 40:56A-1 et seq):							
Other Expenses	20-170-2	500.00	500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "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
GENERAL GOVERNMENT:							
Open Space Committee:							
Other Expenses	28-375-2		200.00		200.00		200.00
Historic Preservation:							
Other Expenses	20-175-2	300.00	700.00		700.00	138.80	561.20
Aid to Museums (N.J.S.A. 40:55D-1)	20-175-2	500.00	500.00		500.00	500.00	
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	16,000.00	14,500.00		15,500.00	15,500.00	
Other Expenses	21-180-2	18,500.00	16,000.00		15,000.00	14,439.88	560.12
Board of Adjustment:							
Salaries & Wages	21-185-1	16,000.00	13,000.00		14,500.00	14,500.00	
Other Expenses	21-185-2	4,200.00	4,850.00		3,850.00	3,309.54	540.46
Insurance:							
General Liability Insurance	23-210-2	123,094.41	121,000.00		119,800.00	119,770.44	29.56
Workers' Compensation Insurance	23-215-2	128,078.12	122,245.86		122,245.86	122,245.86	
Group Insurance Plan for Employees	23-220-2	556,000.00	555,000.00		550,000.00	549,888.49	111.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "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 SAFETY:							
Police:							
Salaries & Wages	25-240-1	1,495,000.00	1,440,400.00		1,463,900.00	1,463,898.36	1.64
Other Expenses	25-240-2	67,750.00	78,950.00		84,950.00	81,950.41	2,999.59
Other Expenses - Purchase of Vehicles	25-240-2	30,000.00	10,000.00		10,000.00	9,984.32	15.68
Contractual Radio Dispatch	25-250-2	138,000.00	138,000.00		138,000.00	138,000.00	
Emergency Management Services:							
Salaries & Wages	25-252-1	12,253.00	2,000.00		2,000.00	2,000.00	
Other Expenses	25-252-2	500.00	500.00		500.00	130.00	370.00
Aid to Volunteer Fire Company	25-255-2	100,012.00	45,000.00		43,000.00	43,000.00	
First Aid Organization Contribution	25-260-2	4,000.00	4,000.00		4,000.00	4,000.00	
Fire:							
Salaries & Wages	25-265-1	8,000.00	8,772.00		8,272.00	8,272.00	
Other Expenses	25-265-2	500.00	1,000.00		500.00	226.19	273.81
Fire Hydrant Service	25-265-2	63,000.00	63,000.00		63,000.00	58,874.52	4,125.48
Municipal Prosecutor:							
Other Expenses	25-275-2	15,000.00	15,000.00		15,000.00	14,779.80	220.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "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 WORKS:							
Streets and Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	738,000.00	760,000.00		745,000.00	742,380.02	2,619.98
Other Expenses	26-290-2	265,000.00	218,550.00		218,550.00	194,829.60	23,720.40
Snow Removal:							
Other Expenses	26-290-2	100,000.00	68,300.00		66,300.00	61,921.82	4,378.18
Storm Water Management:							
Other Expenses	26-290-2	7,000.00	2,000.00		7,000.00	7,000.00	
Shade Tree Protection:							
Other Expenses	26-300-2	500.00	500.00				
Sanitation:							
Trash Removal	26-305-2	210,500.00	216,000.00		215,000.00	214,604.88	395.12
Public Building and Grounds:							
Other Expenses	26-310-2	49,150.00	47,400.00		46,400.00	40,120.08	6,279.92
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries & Wages	27-330-1	20,000.00	18,500.00		22,250.00	22,250.00	
Other Expenses	27-330-2	7,500.00	1,100.00		1,100.00	1,044.53	55.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "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
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Health Services Contract	27-330-2	101,000.00	101,000.00		101,000.00	100,748.00	252.00
Animal Control:							
Other Expenses	27-340-2	15,300.00	15,000.00		15,000.00	14,664.00	336.00
Senior Citizens' Programs:							
Other Expenses	27-360-2	22,153.00	22,484.00		22,484.00	22,461.12	22.88
Other Expenses - From Donations	27-360-2	1,000.00	1,000.00		1,000.00	1,000.00	
PARK AND RECREATION:							
Board of Recreation Commissioners:							
Salaries & Wages	28-370-1	41,000.00	40,290.00		40,290.00	36,407.07	3,882.93
Other Expenses	28-370-2						
Celebration of Public Events:							
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00	2,000.00	
Maintenance of Parks:							
Other Expenses	28-375-2	17,250.00	15,850.00		15,850.00	15,821.77	28.23

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	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
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code:							
Construction Code Official:	22-195						
Salaries & Wages	22-195-1	88,500.00	76,500.00		84,500.00	84,500.00	
Other Expenses	22-195-2	20,920.00	18,250.00		20,750.00	19,748.11	1,001.89
Other Code Enforcement:							
Salaries & Wages	22-200-1	42,000.00	40,188.00		40,188.00	40,188.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Sick Leave	31-415-1	14,000.00	10,000.00		9,000.00		9,000.00
Utilities	31-430-2	296,000.00	306,000.00		305,100.00	302,436.84	2,663.16
Total Operations (Item 8(A)) Within "CAPS"	34-199	5,602,210.53	5,393,689.86		5,404,389.86	5,331,657.45	72,732.41
B. Contingent	35-470	2,000.00	2,000.00	xxxxxxxxxx	1,000.00	1,000.00	
Total Operations Including Contingent Within "CAPS"	34-201	5,604,210.53	5,395,689.86		5,405,389.86	5,332,657.45	72,732.41
Detail:							
Salaries & Wages	34-201-1	2,991,853.00	2,934,160.00		2,953,760.00	2,938,239.95	15,520.05
Other Expenses (Including Contingent)	34-201-2	2,612,357.53	2,461,529.86		2,451,629.86	2,394,417.50	57,212.36

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
Anticipated Deficit - Utility	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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" - (Continued)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System (ERIP)	36-471	13,269.00	12,549.00		12,549.00	12,549.00	
Public Employees' Retirement System	36-471	164,077.51	206,283.00		207,583.00	207,576.51	6.49
Social Security System (O.A.S.I)	36-472	233,500.00	233,000.00		222,000.00	219,991.27	2,008.73
Police & Firemen's Retirement System of NJ	36-475	315,702.00	332,540.00		332,540.00	332,540.00	
Total Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	34-209	726,548.51	784,372.00		774,672.00	772,656.78	2,015.22
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,330,759.04	6,180,061.86		6,180,061.86	6,105,314.23	74,747.63

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Total Other Operations - Excluded from "CAPS"	34-300	268,000.00	268,000.00		268,000.00	257,400.00	10,600.00

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

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
Interlocal Municipal Service Agreements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Municipal Court:							
Other Expenses	43-490-2	122,350.00	141,780.00		141,780.00	139,240.00	2,540.00
Public Defender (P.L. 1997, Chapter 256):							
Other Expenses	43-495-2	2,000.00	2,000.00		2,000.00	2,000.00	
Total Interlocal Municipal Service Agreements	42-999	124,350.00	143,780.00		143,780.00	141,240.00	2,540.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

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"							
Public and Private Programs Offset by Revenues:							
Recycling Tonnage Grant	41-701-2	5,000.00	10,561.00		10,561.00	10,561.00	
Clean Communities Grant	41-770-2		16,516.64		16,516.64	16,516.64	
Alcohol Education and Rehabilitation Fund	41-702-2	1,834.74	1,618.04		1,618.04	1,618.04	
Body Armor Replacement Fund	41-703-2	1,725.92	1,607.70		1,607.70	1,607.70	
Over the Limit Under Arrest	41-704-2	4,400.00	5,000.00		5,000.00	5,000.00	
Municipal Alliance Grant - Matching Funds	41-899-2	2,500.00	2,500.00		2,500.00	2,500.00	
Drunk Driving Enforcement Fund	41-706-2	14,763.28					
Sustainable Jersey Grant	41-705-2	2,000.00					
FEMA - OEM Grant	41-707-2	9,610.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	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 (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	41,833.94	37,803.38		37,803.38	37,803.38	
Total Operations - Excluded from "CAPS"	34-305	434,183.94	449,583.38		449,583.38	436,443.38	13,140.00
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	434,183.94	449,583.38		449,583.38	436,443.38	13,140.00

CURRENT FUND - APPROPRIATIONS

[illegible]

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"							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	137,350.00	164,000.00		164,000.00	164,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	669,000.00	565,000.00		565,000.00	565,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	84,667.00	94,950.00		94,950.00	94,450.00	XXXXXXXXXX
Interest on Bonds	45-930	332,096.50	266,665.00		266,665.00	266,665.00	XXXXXXXXXX
Interest on Notes	45-935	17,836.00	39,742.18		39,742.18	39,742.15	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,103,599.50	966,357.18		966,357.18	965,857.15	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	18,120.00	18,120.00	xxxxxxxxxxx	18,120.00	18,120.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	18,120.00	18,120.00	xxxxxxxxxxx	18,120.00	18,120.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	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	1,693,253.44	1,598,060.56		1,598,060.56	1,584,420.53	13,140.00

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
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
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 Expenditures - 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	1,693,253.44	1,598,060.56		1,598,060.56	1,584,420.53	13,140.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	8,024,012.48	7,778,122.42		7,778,122.42	7,689,734.76	87,887.63
(M) Reserve for Uncollected Taxes	50-899	950,000.00	985,000.00	xxxxxxxxxx	985,000.00	985,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	8,974,012.48	8,763,122.42		8,763,122.42	8,674,734.76	87,887.63

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
(H-I) Total General Appropriations for							
Municipal Purposes Within "CAPS"	34-299	6,330,759.04	6,180,061.86		6,180,061.86	6,105,314.23	74,747.63
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	268,000.00	268,000.00		268,000.00	257,400.00	10,600.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	124,350.00	143,780.00		143,780.00	141,240.00	2,540.00
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	41,833.94	37,803.38		37,803.38	37,803.38	
Total Operations - Excluded from "CAPS"	34-305	434,183.94	449,583.38		449,583.38	436,443.38	13,140.00
(C) Capital Improvements	44-999	137,350.00	164,000.00		164,000.00	164,000.00	
(D) Municipal Debt Service	45-999	1,103,599.50	966,357.18		966,357.18	965,857.15	xxxxxxxxx
(E) Deferred Charges (Sheet 18+28)	46-999	18,120.00	18,120.00		18,120.00	18,120.00	
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	950,000.00	985,000.00		985,000.00	985,000.00	
Total General Appropriations	34-499	8,974,012.48	8,763,122.42		8,763,122.42	8,674,734.76	87,887.63

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			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Water Utility Revenues	08-599			

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

	FCOA Account Number	Appropriated				Expended 2012	
		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
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED Sewer #1 - Mendham East

UTILITY BUDGET - (Continued)

10. DEDICATED REVENUES FROM Sewer #1 - Mendham East	FCOA Account Number	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Operating Surplus Anticipated	08-501	10,147.00	9,200.00	9,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	10,147.00	9,200.00	9,200.00
Sewer Rents	08-503	255,608.00	252,450.00	258,222.87
Miscellaneous Revenue	08-504	2,245.00	1,550.00	2,245.64
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer # 1 - Mendham East Utility Revenues	08-599	268,000.00	263,200.00	269,668.51

Use a separate set of sheets for
each separate utility.

DEDICATED Sewer #1 - Mendham East

UTILITY BUDGET - (Continued)

Sewer #1 - Mendham East	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Expenses	55-502	180,110.00	162,000.00		163,200.00	163,170.56	29.44
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Improvement Fund	55-511	7,000.00	5,760.00		5,760.00	5,760.00	
Capital Outlay	55-512	16,500.00	19,000.00		19,400.00	19,378.75	21.25
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520		7,000.00		7,000.00	7,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522		169.00		169.00	168.93	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
USDA Loan - Principal & Interest	55-524	64,390.00	64,390.00		64,390.00	64,379.39	xxxxxxxxxxx

DEDICATED Sewer #1 - Mendham East

UTILITY BUDGET - (Continued)

Sewer #1 - Mendham East	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541		4,881.00		3,281.00		3,281.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer #1 - Mendham East Utility Appropriations	55-599	268,000.00	263,200.00		263,200.00	259,857.63	3,331.69

DEDICATED Sewer #2 - Mendham West

UTILITY BUDGET

12. DEDICATED REVENUES FROM Sewer #2 - Mendham West	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	9,661.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	9,661.00		
Sewer Rents	08-503	102,876.00	102,000.00	103,502.93
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Future Sewer Improvements	08-504	7,599.00	5,599.00	16,000.00
Total Sewer #2 - Mendham West Utility Revenues	08-599	120,136.00	107,599.00	119,502.93

Use a separate set of sheets for
each separate utility.

DEDICATED Sewer #2 - Mendham West

UTILITY BUDGET (Continued)

Sewer #2 - Mendham West	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses	55-502	103,000.00	104,599.00		104,599.00	103,595.15	1,003.85
Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	12,000.00	3,000.00		3,000.00	2,500.00	500.00
Debt Service:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED Sewer #2 - Mendham West

UTILITY BUDGET (Continued)

Sewer #2 - Mendham West	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Expenditures Without An Appropriation	55-531	5,136.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer #2 - Mendham West Utility Appropriations	55-599	120,136.00	107,599.00		107,599.00	106,095.15	1,503.85

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA ACCT #	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA ACCT #	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 ACCT #	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			

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA ACCT #	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA ACCT #	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S. 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 of 1974; Police Accumulated Sick Leave Benefits; Developers' Escrow Fund; Open Space; Farmland
and Historic Preservation; Municipal Court - Parking Offense Adjudication Act; Accumulated Compensated Absences, Recreation Donations,
Snow Removal Trust Fund, Disposal of Forfeited Property, Municipal Public Defender
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

ASSETS		
Cash and Investments	1110100	2,166,639.11
Due from State of N.J. (C.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	245,894.38
Tax Title Liens Receivable	1110400	28,763.70
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	10,132.93
Deferred Charges Required to be in 2013 Budget	1110700	18,120.00
Deferred Charges Required to be in Budget Subsequent to 2013	1110800	15,620.00
Total Assets	1110900	2,485,170.12
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	1,332,502.74
Reserves for Receivables	2110200	284,791.01
Surplus	2110300	867,876.37
Total Liabilities, Reserves and Surplus		2,485,170.12

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	763,233.11	894,589.96
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 - 99.04%; 2011 - 98.78%)	2310200	35,967,260.71	35,626,627.83
Delinquent Taxes	2310300	337,565.49	201,518.55
Other Revenues and Additions to Income	2310400	1,553,543.31	1,462,820.51
Total Funds	2310500	38,621,602.62	38,185,556.85
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,777,622.39	7,744,735.34
School Taxes (Including Local and Regional)	2310700	24,569,503.30	24,255,848.03
County Taxes (Including Added Tax Amounts)	2310800	4,930,650.07	4,925,081.16
Special District Taxes	2310900	435,684.50	436,668.52
Other Expenditures and Deductions from Income	2311000	40,265.99	59,990.69
Total Expenditures and Tax Requirements	2311100	37,753,726.25	37,422,323.74
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	37,753,726.25	37,422,323.74
Surplus Balance - December 31st	2311400	867,876.37	763,233.11

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	867,876.37
Current Surplus Anticipated in 2013 Budget	2311600	798,631.00
Surplus Balance Remaining	2311700	69,245.37

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 this year.

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 Township 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

Township of Mendham

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
General Government:									
East Main Street Drainage Project	1	370,000			8,400		250,000	111,600	
Brookside Engine Company:									
Utility 5 Replacement	2	80,000			5,600			74,400	
PPE Equipment	3	8,000			8,000				
Engine Company Equipment	4	4,000			4,000				
Communications Equipment	5	2,000			2,000				
Apparatus Upgrades	6	14,000			14,000				
Ralston Engine Company:									
Apparatus Upgrades	7	14,000			14,000				
Fire Fighting Equipment	8	8,000			8,000				
Communications Equipment	9	2,000			2,000				
Exterior Building Repairs	10	8,000			8,000				
First Aid Squad:									
Ambulance Replacement	11	145,000			7,700		35,000	102,300	

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

Local Unit

Township of Mendham

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Department:									
Mobile Terminal Data Upgrade	12	16,000			16,000				
Streets & Roads (DPW):									
Dump Truck Replacement	13	180,000			12,600			167,400	
Road Overlay	14	250,000			17,500			232,500	
Buildings & Grounds:									
Leaf Box Trailer	15	5,000			5,000				
DPW Garage Repairs	16	20,000			1,400			18,600	
Town Hall & Rental Property Improvements	17	30,000			2,100			27,900	
Recreation:									
Brookside Beach Improvements	18	62,000			1,050		47,000	13,950	
	33-199	1,218,000			137,350		332,000	748,650	

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

Local Unit Township of Mendham

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
General Government:									
East Main Street Drainage Project	1	370,000	1 year	370,000					
Brookside Engine Company:									
Utility 5 Replacement	2	80,000	1 year	80,000					
PPE Equipment	3	8,000	1 year	8,000					
Engine Company Equipment	4	4,000	1 year	4,000					
Communications Equipment	5	2,000	1 year	2,000					
Apparatus Upgrades	6	14,000	1 year	14,000					
Ralston Engine Company:									
Apparatus Upgrades	7	14,000	1 year	14,000					
Fire Fighting Equipment	8	8,000	1 year	8,000					
Communications Equipment	9	2,000	1 year	2,000					
Exterior Building Repairs	10	8,000	1 year	8,000					
First Aid Squad:									
Ambulance Replacement	11	145,000	1 year	145,000					

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

Local Unit Township of Mendham

1 PROJECT TITLE	2 NUMBER	3 TOTAL COST	4 COMPLETION TIME	FUNDING AMOUNTS PER YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Police Department:									
Mobile Terminal Data Upgrade	12	16,000	1 year	16,000					
Streets & Roads (DPW):									
Dump Truck Replacement	13	180,000	1 year	180,000					
Road Overlay	14	250,000	1 year	250,000					
Buildings & Grounds:									
Leaf Box Trailer	15	5,000	1 year	5,000					
DPW Garage Repairs	16	20,000	1 year	20,000					
Town Hall & Rental Property Improvements	17	30,000	1 year	30,000					
Recreation:									
Brookside Beach Improvements	18	62,000	1 year	62,000					
TOTAL - ALL PROJECTS	33-299	1,218,000		1,218,000					

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

Local Unit

Township 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
General Government:										
East Main Street Drainage Project	370,000			8,400		250,000	111,600			
Brookside Engine Company:										
Utility 5 Replacement	80,000			5,600			74,400			
PPE Equipment	8,000			8,000						
Engine Company Equipment	4,000			4,000						
Communications Equipment	2,000			2,000						
Apparatus Upgrades	14,000			14,000						
Ralston Engine Company:										
Apparatus Upgrades	14,000			14,000						
Fire Fighting Equipment	8,000			8,000						
Communications Equipment	2,000			2,000						
Exterior Building Repairs	8,000			8,000						
First Aid Squad:										
Ambulance Replacement	145,000			7,700		35,000	102,300			

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

Local Unit

Township 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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Department:										
Mobile Terminal Data Upgrade	16,000			16,000						
Streets & Roads (DPW):										
Dump Truck Replacement	180,000			12,600			167,400			
Road Overlay	250,000			17,500.00			232,500			
Buildings & Grounds:										
Leaf Box Trailer	5,000			5,000						
DPW Garage Repairs	20,000			1,400			18,600			
Town Hall & Rental Property Improvements	30,000			2,100			27,900			
Recreation:										
Brookside Beach Improvements	62,000			1,050		47,000	13,950			
TOTAL ALL PROJECTS 33-399	1,218,000			137,350		332,000	748,650			

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Township
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) \$ 6,412,801.90 (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) \$ _____ (Sheet 43) Open Spaces, Recreation, Farmland and historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated			08-100	\$ 798,631.00
Miscellaneous Revenues Anticipated			13-099	\$ 1,507,724.35
Receipts from Delinquent Taxes			15-499	\$ 254,855.23
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$ 6,412,801.90
3. AMOUNT TO BE RAISED BY TAXATION I <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41		07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 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 F <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	\$
Total Revenues			13-299	\$ 8,974,012.48

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXX
<u>(a&b) Operations Including Contingent</u>	34-201	\$ 6,330,759.04
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>	34-209	\$
<u>(g) Cash Deficit</u>	46-885	\$
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>	34-305	\$ 434,183.94
<u>(c) Capital Improvements</u>	44-999	\$ 137,350.00
<u>(d) Municipal Debt Service</u>	45-999	\$ 1,103,599.50
<u>(e) Deferred Charges - Municipal</u>	46-999	\$ 18,120.00
<u>(f) Judgements</u>	37-480	\$
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	\$ 950,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 8,974,012.48

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of May, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of May, 2013, _____, Clerk

Signature

LOCAL UNIT Township of Mendham COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account #	Anticipated		Realized In Cash in 2012	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	433,832.00	435,000.00	436,668.52	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Donations	54-112				Salaries & Wages	54-385-1				
Interest Income	54-113	100.00	1,280.00	148.77	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds	54-100	134,629.00	45,310.00		Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-1				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenue	54-299	568,561.00	481,590.00	436,817.29	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2	2,000.00	2,000.00		2,000.00
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented				Nov. 2, 1993						
				(Date)						
Rate Assessed				\$.02-.05	Payment of Bond Principal	54-920-2	311,900.00	288,500.00	288,468.68	xxxxxxx
Total Tax Collected to Date				\$ 5,368,680.79	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	172,988.00			xxxxxxx
Total Expended to Date				\$ 5,320,085.60						
Total Acreage Preserved to Date				589.62	Interest on Bonds	54-930-2	72,010.00	190,100.00	173,891.81	xxxxxxx
Recreation Land Preserved in 2012				70.50	Interest on Notes	54-935-2	9,663.00			
				(Acres)	Reserve for Future Use	54-950-2		990.00	75.00	915.00
Farmland Preserved in 2012				NONE						
				(Acres)	Total Trust Fund Appropriations	54-499	568,561.00	481,590.00	462,435.49	2,915.00

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

Contracting Unit Township 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.A.C. 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.A.C. 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