

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

MUNICIPALITY: Township of Mendham

COUNTY: Morris

<u>Warren Gisser</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Maria Coppinger</u>	<u>7/9/2018</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1637</u>
	Cert. No.
<u>Rebecca Roth</u>	<u>T-8185</u>
Tax Collector	Cert. No.
<u>Karen Fornaro</u>	<u>N-1647</u>
Chief Financial Officer	Cert. No.
<u>Kathryn L. Mantell</u>	<u>447</u>
Registered Municipal Accountant	Lic. No.
<u>Matthew R. Petracca, Esq.</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Sarah Neibart</u>	<u>12/31/2021</u>
<u>Nicholas Monaghan</u>	<u>12/31/2021</u>
<u>Amalia Duarte</u>	<u>12/31/2020</u>
<u>Richard Diegnan</u>	<u>12/31/2019</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 2019 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2019  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Mendham \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2019

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

\_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019  
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 \_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019

Maria Coppinger *Maria Coppinger*  
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 \_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019

*Kathryn L. Mantell*  
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 \_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019

Karen Fornaro *Karen Fornaro*  
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: \_\_\_\_\_, 2019 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: \_\_\_\_\_, 2019 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 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the Daily Record in the issue of March 29th, 2019

The Governing Body of the Township of Mendham does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE  
(Insert last name)

Ayes  
Diegnan  
Duarte  
Monaghan  
Gisser

Nays  
None

Abstained  
Neibart

Absent  
None

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 March 26th, 2019

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 23rd, 2019 at

7:30 o'clock 

(A.M.)

(P.M.)

(Cross out one)

 at which time and place objections to said Budget and Tax Resolution for the year 2019

may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
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)}	7,420,187.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	2,480,549.67
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,480,549.67
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated                      97.46%    Percent of Tax Collections	1,028,867.70
4. Total General Appropriations (Item 9, Sheet 29)                      Building Aid Allowance                      2019 - \$ _____ for Schools-State Aid                      2018 - \$ _____	10,929,604.37
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,776,912.70
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)	8,152,691.67
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer # 1 Utility	Sewer # 2 Utility
Budget Appropriations - Adopted Budget	10,720,076.76		383,560.25	127,000.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	28,156.29			
Emergency Appropriations				
Total Appropriations	10,748,233.05		383,560.25	127,000.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,405,759.81		347,999.14	124,166.52
Reserved	339,323.00		4,607.84	2,833.48
Unexpended Balances Cancelled	3,150.24		30,953.27	
Total Expenditures and Unexpended Balances Cancelled	10,748,233.05		383,560.25	127,000.00
Overexpenditures*				

#### Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\* See Budget Appropriation Items so marked to the right of column "Expended in 2018 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2019 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Mary Beth Zichelli at (973) 543-4555.

Group Insurance Costs and Employee Contributions:

Actual Group Insurance Costs	\$ 902,200.00
Less: Employee Contributions	(169,000.00)
Net Group Insurance Costs - Budget Appropriation	<u>\$ 733,200.00</u>
Appropriations Within CAPS	\$ 733,200.00
Appropriations Outside CAPS	
Total Budget Appropriations - Group Insurance	<u>\$ 733,200.00</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 2019 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2019 (Estimate)		2018 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes:				
Municipal Purposes	\$ 8,152,691.67	\$ 0.435	\$ 8,056,266.70	\$ 0.429
Open Space	232,000.00	0.012	234,000.00	0.012
	<u>\$ 8,384,691.67</u>	<u>\$ 0.447</u>	<u>\$ 8,290,266.70</u>	<u>\$ 0.442</u>
Net Valuation Taxable	<u>\$ 1,876,039,346</u>		<u>\$ 1,876,030,937</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 2018	\$ 10,720,077
CAP Base Adjustment	
	10,720,077
Less: Total Exceptions	3,382,847
Amount on Which 3.5% CAP is Applied	7,337,230
CAP (3.5%)	256,803
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	7,594,033
Modifications:	
CAP Bank - 2017	179,149
CAP Bank - 2018	68,120
Assessed Value of New Construction at 2018 Local Tax Rate (\$6,446,800 x \$.429 per hundred)	27,657
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	7,868,959
General Appropriations for Municipal Purposes Within "CAPS"	7,420,187
Amount Available for Banking	\$ 448,772

### 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 2019 is calculated as follows:

#### Tax Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$ 8,056,267
Less: Waivers/Deferred Charges/Recycling/Change of Service	
Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation	8,056,267
2% CAP Increase	161,125
Adjusted Tax Levy Prior to Exclusions	8,217,392
Exclusions:	
Allowable Health Insurance Cost Increase	
Allowable LOSAP Increase	
Allowable Pension Obligation Increase	3,772
Allowable Capital Improvement Increases	34,400
Allowable Debt Service Increases	9,883
Less: Cancelled or Unexpended Exclusions	3,150
Adjusted Tax Levy	8,262,297
Add: New Ratables - Increase in Valuations (New Construction)	27,657
CY 2015, 2016, 2017 Cap Bank	-
Maximum Amount to be Raised by Taxation - Municipal Purposes	8,289,955
Amount Raised for Municipal Purposes - 2018 Budget	8,152,692
Amount Available for Banking	\$ 137,261

#### NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	1,150,000.00	1,218,500.00	1,218,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,150,000.00	1,218,500.00	1,218,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	2,600.00	2,600.00	2,685.00
Fees and Permits	08-105	80,000.00	70,000.00	113,100.70
Fines and Costs:	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	65,000.00	58,000.00	74,100.26
Other	08-109			
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	53,000.00	41,000.00	58,721.58
Interest on Investments and Deposits	08-113	30,000.00	8,555.00	70,678.08

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

	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	230,600.00	180,155.00	319,285.62

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
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
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 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	209,000.00	190,000.00	260,566.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	209,000.00	190,000.00	260,566.00

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	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 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx 10-001	xxxxxxxxxx 3,899.67	xxxxxxxxxx 44,865.35	xxxxxxxxxx 44,865.35



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

[illegible]

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	521,354.03	429,387.00	446,707.36

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,150,000.00	1,218,500.00	1,218,500.00
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	230,600.00	180,155.00	319,285.62
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	209,000.00	190,000.00	260,566.00
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			
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	3,899.67	44,865.35	44,865.35
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	521,354.03	429,387.00	446,707.36
Total Miscellaneous Revenues	13-099	1,451,912.70	1,331,466.35	1,558,483.33
4. Receipts from Delinquent Taxes	15-499	175,000.00	142,000.00	170,426.61
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,776,912.70	2,691,966.35	2,947,409.94
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	8,152,691.67	8,056,266.70	8,789,090.54
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,152,691.67	8,056,266.70	8,789,090.54
7. Total General Revenues	13-299	10,929,604.37	10,748,233.05	11,736,500.48

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	184,320.00	153,980.00		153,980.00	142,961.58	11,018.42
Other Expenses	20-100-2	63,215.00	62,900.00		62,900.00	54,471.33	8,428.67
Mayor and Council:							
Salaries & Wages	20-110-1	12,700.00	12,500.00		12,500.00	10,300.04	2,199.96
Other Expenses	20-110-2	5,000.00	4,500.00		4,500.00	3,218.55	1,281.45
Municipal Clerk:							
Salaries & Wages	20-120-1	71,900.00	73,355.00		73,355.00	60,541.01	12,813.99
Other Expenses	20-120-2	13,350.00	13,350.00		13,350.00	13,146.91	203.09
Financial Administration:							
Salaries & Wages	20-130-1	155,845.00	138,170.00		138,170.00	137,135.06	1,034.94
Other Expenses	20-130-2	8,940.00	9,500.00		9,500.00	7,494.43	2,005.57
Annual Audit	20-135-2	46,500.00	45,900.00		45,900.00	44,950.00	950.00
Management Information Systems:							
Other Expenses	20-140-2	79,240.00	70,500.00		70,500.00	68,392.80	2,107.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	46,820.00	45,900.00		45,900.00	45,900.00	
Other Expenses	20-145-2	3,055.00	3,180.00		3,180.00	2,502.15	677.85
Tax Assessment Administration:							
Salaries & Wages	20-150-1	46,030.00	46,160.00		46,160.00	45,120.01	1,039.99
Other Expenses	20-150-2	62,790.00	12,800.00		12,800.00	11,375.14	1,424.86
Legal Services and Costs:							
Other Expenses	20-155-2	83,400.00	375,250.00		385,250.00	379,875.20	5,374.80
Engineering Services & Costs:							
Other Expenses	20-165-2	30,200.00	30,200.00		46,200.00	40,785.97	5,414.03
Environmental Commission (RS 40:56A-1 et seq):							
Other Expenses	20-170-2	500.00	500.00		500.00	350.00	150.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
Historic Preservation:							
Other Expenses	20-175-2	500.00	500.00		500.00	226.32	273.68
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	9,960.00	9,260.00		9,260.00	9,260.00	
Other Expenses	21-180-2	36,400.00	22,300.00		25,800.00	25,124.80	675.20
Board of Adjustment:							
Salaries & Wages	21-185-1	9,435.00	9,260.00		9,260.00	8,919.73	340.27
Other Expenses	21-185-2	3,850.00	3,400.00		3,400.00	1,298.50	2,101.50
Insurance:							
General Liability Insurance	23-210-2	183,000.00	177,500.00		177,500.00	166,961.92	10,538.08
Workers' Compensation Insurance	23-215-2	126,500.00	126,000.00		126,000.00	125,823.89	176.11
Group Insurance Plan for Employees	23-220-2	733,200.00	668,200.00		630,300.00	589,634.69	40,665.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
Police:							
Salaries & Wages	25-240-1	1,599,310.00	1,585,245.00		1,585,245.00	1,557,858.85	27,386.15
Other Expenses	25-240-2	71,500.00	76,450.00		76,450.00	76,108.93	341.07
Other Expenses - Purchase of Vehicles	25-240-2						
Contractual Radio Dispatch	25-250-2	142,800.00	142,000.00		142,000.00	141,956.38	43.62
Emergency Management Services:							
Salaries & Wages	25-252-1	3,000.00	2,085.00		2,085.00	2,085.00	
Other Expenses	25-252-2	200.00	200.00		200.00		200.00
Aid to Volunteer Emergency Services Companies	25-255-2	63,295.00	69,750.00		69,750.00	69,314.66	435.34
Fire:							
Salaries & Wages	25-265-1	10,345.00	7,500.00		7,500.00	7,200.00	300.00
Other Expenses	25-265-2	5,477.00	440.00		440.00	50.00	390.00
Fire Hydrant Service	25-265-2	76,675.00	75,920.00		75,920.00	66,809.97	9,110.03
Fire Cistern Maintenance	25-265-2	5,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS:</b>							
<b>Streets and Road Repairs and Maintenance:</b>							
Salaries & Wages	26-290-1	880,295.00	849,685.00		849,685.00	777,806.28	71,878.72
Other Expenses	26-290-2	200,500.00	181,900.00		181,900.00	172,020.86	9,879.14
<b>Snow Removal:</b>							
Other Expenses	26-290-2	278,900.00	287,900.00		287,900.00	252,572.75	35,327.25
<b>Sanitation:</b>							
Trash Removal	26-305-2	272,700.00	268,700.00		269,700.00	269,700.00	
<b>Public Building and Grounds:</b>							
Other Expenses	26-310-2	80,500.00	72,400.00		72,400.00	68,175.96	4,224.04
<b>Pitney Expenses</b>							
Other Expenses	26-310-3	500.00	5,000.00		5,000.00	5,000.00	
<b>Storm Water Management</b>							
Other Expenses	26-297-2	30,000.00					



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES:</b>							
Board of Health:							
Salaries & Wages	27-330-1	37,540.00	36,800.00		36,800.00	36,799.95	0.05
Other Expenses	27-330-2	6,800.00	6,800.00		6,800.00	6,800.00	
Health Services Contract	27-330-2	72,000.00	70,500.00		70,500.00	70,420.23	79.77
Animal Control:							
Other Expenses	27-340-2	15,500.00	15,500.00		15,500.00	15,224.00	276.00
Senior Citizens' Programs:							
Other Expenses	27-360-2	18,670.00	21,350.00		21,350.00	18,500.00	2,850.00
<b>PARK AND RECREATION:</b>							
Board of Recreation Commissioners:							
Salaries & Wages	28-370-1	20,000.00	50,000.00		50,000.00	27,843.75	22,156.25
Other Expenses	28-370-2	14,255.00	14,080.00		14,080.00	5,495.41	8,584.59
Maintenance of Parks:							
Other Expenses	28-375-2	40,300.00	29,700.00		36,700.00	30,928.61	5,771.39

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Sick Leave	31-415-1						
Utilities	31-430-2	243,500.00	243,260.00		243,260.00	236,176.07	7,083.93
Total Operations (Item 8(A)) Within "CAPS"	34-199	6,591,287.00	6,516,310.00		6,515,910.00	6,190,727.34	325,182.66
B. Contingent	35-470			xxxxxxxxxx			
Total Operations Including Contingent Within "CAPS"	34-201	6,591,287.00	6,516,310.00		6,515,910.00	6,190,727.34	325,182.66
Detail:							
Salaries & Wages	34-201-1	3,297,270.00	3,105,380.00		3,105,380.00	2,972,777.05	132,602.95
Other Expenses (Including Contingent)	34-201-2	3,294,017.00	3,410,930.00		3,410,530.00	3,217,950.29	192,579.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS" - (Continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to:							
Public Employees' Retirement System (ERIP)	36-471	15,900.00	15,500.00		15,500.00	15,434.00	66.00
Public Employees' Retirement System	36-471	174,500.00	167,000.00		167,000.00	166,591.28	408.72
Social Security System (O.A.S.I)	36-472	260,000.00	255,920.00		255,920.00	248,340.32	7,579.68
Defined Contribution Retirement Program	36-473	3,500.00	3,500.00		3,900.00	3,724.06	175.94
Police & Firemen's Retirement System of NJ	36-475	375,000.00	379,000.00		379,000.00	378,640.00	360.00
Total Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	34-209	828,900.00	820,920.00		821,320.00	812,729.66	8,590.34
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	7,420,187.00	7,337,230.00		7,337,230.00	7,003,457.00	333,773.00

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>	<b>Appropriated</b>					<b>Expended 2018</b>	
	<b>FCOA Account Number</b>	<b>for 2019</b>	<b>for 2018</b>	<b>for 2018 By Emergency Appropriation</b>	<b>Total for 2018 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(A) Operations - Excluded from "CAPS"							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>273,280.00</b>	<b>269,000.00</b>		<b>269,000.00</b>	<b>263,450.00</b>	<b>5,550.00</b>

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - Excluded from "CAPS"	<b>Appropriated</b>					<b>Expended 2018</b>	
	<b>FCOA Account Number</b>	<b>for 2019</b>	<b>for 2018</b>	<b>for 2018 By Emergency Appropriation</b>	<b>Total for 2018 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Shared Service Agreements	42-999						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
Recycling Tonnage Grant	41-701-2	2,034.69	7,899.91		7,899.91	7,899.91	
Clean Communities Grant	41-770-2		20,531.04		20,531.04	20,531.04	
Alcohol Education and Rehabilitation Fund	41-702-2		1,025.25		1,025.25	1,025.25	
Body Armor Replacement Fund	41-703-2	1,864.98	1,705.18		1,705.18	1,705.18	
Drunk Driving Enforcement Fund	41-704-02		3,408.82		3,408.82	3,408.82	
Bulletproof Vest Partnership Grant	41-705-2		695.15		695.15	695.15	
Radon Awareness Grant	41-706-2						
Distracted Driving Grant	41-707-2		6,600.00		6,600.00	6,600.00	
Green Communities Grant	41-708-2		3,000.00		3,000.00	3,000.00	
Municipal Alliance Grant - Matching Funds	41-899-2	2,070.00	2,070.00		2,070.00	2,070.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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	5,969.67	46,935.35		46,935.35	46,935.35	
Total Operations - Excluded from "CAPS"	34-305	279,249.67	315,935.35		315,935.35	310,385.35	5,550.00
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	279,249.67	315,935.35		315,935.35	310,385.35	5,550.00

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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	390,000.00	355,600.00		355,600.00	355,600.00	



CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	845,500.00	822,000.00		822,000.00	822,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	649,000.00	639,000.00		639,000.00	637,543.00	XXXXXXXXXX
Interest on Bonds	45-930	191,800.00	204,600.00		204,600.00	204,597.35	XXXXXXXXXX
Interest on Notes	45-935	125,000.00	45,000.00		45,000.00	43,309.41	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
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,811,300.00	1,710,600.00		1,710,600.00	1,707,449.76	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
	46-900			XXXXXXXXXX			XXXXXXXXXX
	46-905			XXXXXXXXXX			XXXXXXXXXX
	46-910			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes - Excluded from "CAPS"	34-309	2,480,549.67	2,382,135.35		2,382,135.35	2,373,435.11	5,550.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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	2,480,549.67	2,382,135.35		2,382,135.35	2,373,435.11	5,550.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	9,900,736.67	9,719,365.35		9,719,365.35	9,376,892.11	339,323.00
(M) Reserve for Uncollected Taxes	50-899	1,028,867.70	1,028,867.70	xxxxxxxxxx	1,028,867.70	1,028,867.70	xxxxxxxxxx
9. Total General Appropriations	34-499	10,929,604.37	10,748,233.05		10,748,233.05	10,405,759.81	339,323.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-I) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	7,420,187.00	7,337,230.00		7,337,230.00	7,003,457.00	333,773.00
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	273,280.00	269,000.00		269,000.00	263,450.00	5,550.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	5,969.67	46,935.35		46,935.35	46,935.35	
Total Operations - Excluded from "CAPS"	34-305	279,249.67	315,935.35		315,935.35	310,385.35	5,550.00
(C) Capital Improvements	44-999	390,000.00	355,600.00		355,600.00	355,600.00	
(D) Municipal Debt Service	45-999	1,811,300.00	1,710,600.00		1,710,600.00	1,707,449.76	xxxxxxxxxx
(E) Deferred Charges (Sheet 18+28)	46-999						
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,028,867.70	1,028,867.70		1,028,867.70	1,028,867.70	
Total General Appropriations	34-499	10,929,604.37	10,748,233.05		10,748,233.05	10,405,759.81	339,323.00

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Miscellaneous	08-505			
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			

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.

	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	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 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	30,000.00	20,560.00	20,560.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	30,000.00	20,560.00	20,560.00
Sewer Rents	08-503	362,000.00	270,000.25	270,391.71
Miscellaneous Revenue	08-505	1,000.00	1,000.00	4,015.09
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rate Increase	08-504		92,000.00	92,000.00
Deficit (General Budget)	08-549			
Total Sewer # 1 - Mendham East Utility Revenues	08-599	393,000.00	383,560.25	386,966.80

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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Expenses	55-502	167,618.30	161,395.00		161,395.00	157,350.65	4,044.35
Capital Improvements:	xxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Capital Improvement Fund	55-511	11,000.00					
Capital Outlay	55-512	7,000.00	7,000.00		7,000.00	6,436.51	563.49
Debt Service:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	138,381.70	160,000.00		160,000.00	129,046.73	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	69,000.00	55,165.25		55,165.25	55,165.25	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

# DEDICATED Sewer #1 - Mendham East

# UTILITY BUDGET - (Continued)

Sewer #1 - Mendham East	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				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			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer #1 - Mendham East Utility Appropriations	55-599	393,000.00	383,560.25		383,560.25	347,999.14	4,607.84

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA ACCT #	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA ACCT #	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( )	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA ACCT #	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Housing and Community Development Act 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, Storm Recovery Trust Fund, Disposal of Forfeited Property, Municipal Public Defender; Public Access TV Operations Donations; Police Donations; Environmental Commission Activities and Projects Donations; Donations-Replace/Refurbishment of Police Headquarters; Donations-Wysong Playground 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)

DEDICATED Sewer #2 - Mendham West

UTILITY BUDGET

12. DEDICATED REVENUES FROM Sewer #2 - Mendham West	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	6,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	6,000.00		
Sewer Rents	08-503	127,000.00	127,000.00	138,174.66
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rate Increase	08-504			
Deficit (General Budget)	08-549			
Total Sewer #2 - Mendham West Utility Revenues	08-599	133,000.00	127,000.00	138,174.66

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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Expenses	55-502	99,000.00	99,250.00		99,250.00	96,416.52	2,833.48
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	
Capital Outlay	55-512	8,000.00	7,750.00		7,750.00	7,750.00	
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

# DEDICATED Sewer #2 - Mendham West

# UTILITY BUDGET (Continued)

Sewer #2 - Mendham West	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of 2015 Budget	55-531			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	6,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer #2 - Mendham West Utility Appropriations	55-599	133,000.00	127,000.00		127,000.00	124,166.52	2,833.48

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	2,467,536.22
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	256,985.09
Tax Title Liens Receivable	1110400	60,511.07
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	32,650.79
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2019	1110800	
Total Assets	1110900	2,817,683.17
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	790,661.36
Reserves for Receivables	2110200	350,146.95
Surplus	2110300	1,676,874.86
Total Liabilities, Reserves and Surplus		2,817,683.17

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 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,588,064.11	1,132,875.82
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 - 99.12%; 2017 - 99.43%)	2310200	39,425,972.20	38,720,813.00
Delinquent Taxes	2310300	170,426.61	277,224.88
Other Revenues and Additions to Income	2310400	1,947,272.07	1,746,845.68
Total Funds	2310500	43,131,734.99	41,877,759.38
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,716,215.11	9,140,641.06
School Taxes (Including Local and Regional)	2310700	26,389,906.00	25,542,318.00
County Taxes (Including Added Tax Amounts)	2310800	5,041,843.36	5,096,575.45
Special District Taxes	2310900	234,000.00	433,095.15
Other Expenditures and Deductions from Income	2311000	72,895.66	77,065.61
Total Expenditures and Tax Requirements	2311100	41,454,860.13	40,289,695.27
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	41,454,860.13	40,289,695.27
Surplus Balance - December 31st	2311400	1,676,874.86	1,588,064.11

\* Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,676,874.86
Current Surplus Anticipated in 2019 Budget	2311600	1,150,000.00
Surplus Balance Remaining	2311700	526,874.86



**2019**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned 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 2019 through 2021, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)**  
**2019**

### Local Unit

## 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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2,016.00 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Buildings & Grounds		53,000			53,000				
DPW Equipment		250,000			12,500			237,500	
Roads		720,000			272,000			448,000	
Police		50,000			50,000				
Fire Department		380,000			65,500			314,500	
Recreation		15,000			15,000				
Total All Departments	33-199	1,468,000			468,000			1,000,000	

**3 YEAR CAPITAL PROGRAM - 2019 to 2021**  
**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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Buildings & Grounds		103,000		53,000	25,000	25,000			
DPW Equipment		750,000		250,000	250,000	250,000			
Roads		2,160,000		720,000	720,000	720,000			
Police		150,000		50,000	50,000	50,000			
Fire Department		480,000		380,000	50,000	50,000			
Recreation		45,000		15,000	15,000	15,000			
Administration		30,000		-	15,000	15,000			
<b>Total All Departments</b>	<b>33-299</b>	<b>3,718,000</b>		<b>1,468,000</b>	<b>1,125,000</b>	<b>1,125,000</b>			

**3 YEAR CAPITAL PROGRAM - 2019 to 2021**  
**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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Buildings & Grounds	103,000			103,000						
DPW Equipment	750,000			37,500			712,500			
Roads	2,160,000			572,000			1,588,000			
Police	150,000			150,000						
Fire Department	480,000			165,500			314,500			
Recreation	45,000			45,000						
Administration	30,000			30,000						
Total All Departments	3,718,000			1,103,000			2,615,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2019  
(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) \$ 8,152,691.67 (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) \$ 232,000.00 (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	\$	1,150,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,451,912.70
Receipts from Delinquent Taxes	15-499	\$	175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	8,152,691.67
3. AMOUNT TO BE RAISED BY TAXATION FOR <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 FOR <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	\$	10,929,604.37

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 7,420,187.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 279,249.67
(c) Capital Improvements	44-999	\$ 390,000.00
(d) Municipal Debt Service	45-999	\$ 1,811,300.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 1,028,867.70
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 10,929,604.37

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 23rd day of April, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of April, 2019, \_\_\_\_\_, 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 2018	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	232,000.00	234,000.00	234,000.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Donations	54-112				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	54-100	95,672.14	195,088.27	195,088.27	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	327,672.14	429,088.27	429,088.27	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented			Nov. 2, 1993		Payment of Bond Principal	54-920-2	182,361.73	179,426.05	179,426.05	xxxxxxx
Rate Assessed		\$	0.023		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	110,000.00	217,883.00	217,882.42	xxxxxxx
Total Tax Collected to Date		\$	8,038,823.85		Interest on Bonds	54-930-2	21,809.76	25,221.22	25,221.22	xxxxxxx
Total Expended to Date		\$	8,465,982.03		Interest on Notes	54-935-2	3,300.00	6,558.00	3,934.59	2,623.41
Total Acreage Preserved to Date			660.12		Reserve for Future Use	54-950-2	10,200.65			
Recreation Land Preserved in 2018			NONE		Total Trust Fund Appropriations	54-499	327,672.14	429,088.27	426,464.28	2,623.41
Farmland Preserved in 2018			(Acres) NONE							
			(Acres)							



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

**Contracting Unit**

Township of Mendham

**Year Ending:** December 31, 2018

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

1. NONE

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.

March 27, 2019

Date

Maria Coppinger

Clerk of the Governing Body