

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

adopted Budget 8/29/15

MUNICIPALITY: Township of Mendham

COUNTY: Morris

<u>Chris Baumann</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Mary Beth Zichelli</u>	<u>April 13, 2015</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1768</u>
	Cert. No.
<u>Terris Garbarini</u>	<u>T-8336</u>
Tax Collector	Cert. No.
<u>Amey Upchurch</u>	<u>N/A - Acting CFO</u>
Chief Financial Officer	Cert. No.
<u>Kathryn L. Mantell</u>	<u>447</u>
Registered Municipal Accountant	Lic. No.
<u>John M. Mills III, Esq.</u>	
Municipal Attorney	

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Frank V. Cioppettini, Jr.</u>	<u>12/31/2015</u>
<u>Diana Orban Brown</u>	<u>12/31/2017</u>
<u>Maribeth Thomas</u>	<u>12/31/2016</u>
<u>Samuel K. Tolley</u>	<u>12/31/2016</u>
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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 2015 Budget and Mail to:

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

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

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**2015
MUNICIPAL BUDGET**

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

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

_____ 26th _____ day of _____ May _____, 2015
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 _____ May _____, 2015

Mary Beth Zichelli
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 _____ May _____, 2015

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 _____ May _____, 2015

Amey Upchurch
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.				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				STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____, 2015	By: _____			Dated: _____, 2015	By: _____

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

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

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 2015

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

Be it Further Resolved, that said Budget be published in the Daily Record in the issue of June 4, 2015

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

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

of Mendham, County of Morris, on May 26, 2015

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 23, 2015 at

7:30

o'clock

(P.M.)

at which time and place objections to said Budget and Tax Resolution for the year 2015

may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	6,697,338.99
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	1,489,715.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,489,715.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.27%</u> Percent of Tax Collections	1,034,580.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2015 - \$ _____ for Schools-State Aid 2014 - \$ _____	9,221,634.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,317,609.76
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)	6,904,024.99
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer # 1 Utility	Sewer # 2 Utility
Budget Appropriations - Adopted Budget	9,238,143.32		268,000.00	109,325.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	172,623.85			
Emergency Appropriations				
Total Appropriations	9,410,767.17		268,000.00	109,325.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,199,579.36		255,398.10	109,023.36
Reserved	199,856.55		12,410.39	301.64
Unexpended Balances Cancelled	11,331.26		191.51	
Total Expenditures and Unexpended Balances Cancelled	9,410,767.17		268,000.00	109,325.00
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 2014 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2015 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Mary Beth Zichelli at (973) 543-4555.

Group Insurance Costs and Employee Contributions:

Actual Group Insurance Costs	\$ 706,000.00
Less: Employee Contributions	(96,000.00)
Net Group Insurance Costs - Budget Appropriation	<u>\$ 610,000.00</u>
Appropriations Within CAPS	\$ 590,884.00
Appropriations Outside CAPS	<u>19,116.00</u>
Total Budget Appropriations - Group Insurance	<u><u>\$ 610,000.00</u></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 2015 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2015 (Estimate)		2014 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes:				
Municipal Purposes	\$ 6,904,024.99	\$ 0.368	\$ 6,735,047.39	\$ 0.358
Open Space	431,650.00	0.023	433,832.00	0.023
	<u>\$ 7,335,674.99</u>	<u>\$ 0.391</u>	<u>\$ 7,168,879.39</u>	<u>\$ 0.382</u>
Net Valuation Taxable	<u>\$ 1,876,739,393</u>		<u>\$ 1,878,805,350</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 2014	\$ 9,238,143.32
CAP Base Adjustment	
	9,238,143.32
Less: Total Exceptions	2,678,540.82
Amount on Which 2.0% CAP is Applied	6,559,602.50
CAP (3.5%)	229,586.09
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	6,789,188.59
Modifications:	
CAP Bank - 2013	92,700.93
CAP Bank - 2014	189,922.77
Assessed Value of New Construction at 2014 Local Tax Rate (\$4,036,000 x .358 per hundred)	14,448.88
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 7,086,261.17
General Appropriations for Municipal Purposes Within "CAPS"	6,697,338.99
Amount Available for Banking	\$ 388,922.18

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 2015 is calculated as follows:

Tax Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$ 6,735,047.39
Less: Waivers/Deferred Charges/Recycling/Change of Service	(15,620.00)
Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation	6,719,427.39
2% CAP Increase	134,388.55
Adjusted Tax Levy Prior to Exclusions	6,853,815.94
Exclusions:	
Allowable Health Insurance Cost Increase	30,361.00
Allowable Pension Obligation Increases	41,216.00
Allowable Capital Improvement Increases	
Allowable Debt Service Increases	
Less: Cancelled or Unexpended Exclusions	(11,331.00)
Adjusted Tax Levy	6,914,061.94
Add: New Ratables - Increase in Valuations (New Construction)	14,448.88
CY 2012 Cap Bank	- 0 -
Maximum Amount to be Raised by Taxation - Municipal Purposes	\$ 6,928,510.82
Amount to be Raised by Taxation - 2015 Budget	6,904,024.99
Amount Available for Banking	\$ 24,486

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]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	790,000.00	810,359.00	810,359.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	790,000.00	810,359.00	810,359.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	2,600.00	2,580.00	2,685.00
Fees and Permits	08-105	86,000.00	59,364.85	86,232.35
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	129,000.00	112,419.76	129,052.48
Other	08-109			
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	82,000.00	80,652.70	82,158.59
Interest on Investments and Deposits	08-113	7,000.00	7,858.78	7,152.68
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 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	306,600.00	262,876.09	307,281.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	240,000.00	161,671.20	240,221.80
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	240,000.00	161,671.20	240,221.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	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	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 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	10-001	29,750.76	194,048.51	194,048.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	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	231,200.00	498,872.23	369,609.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	790,000.00	810,359.00	810,359.00
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	306,600.00	262,876.09	307,281.10
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	240,000.00	161,671.20	240,221.80
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	29,750.76	194,048.51	194,048.41
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	231,200.00	498,872.23	369,609.16
Total Miscellaneous Revenues	13-099	1,294,609.76	1,604,527.03	1,598,219.47
4. Receipts from Delinquent Taxes	15-499	233,000.00	260,833.75	259,750.37
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,317,609.76	2,675,719.78	2,668,328.84
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	6,904,024.99	6,735,047.39	7,507,818.88
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,904,024.99	6,735,047.39	7,507,818.88
7. Total General Revenues	13-299	9,221,634.75	9,410,767.17	10,176,147.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	143,990.00 ✓	164,500.00		174,500.00	172,011.97	2,488.03
Other Expenses	20-100-2	33,350.00 ✓	39,950.00		43,450.00	43,090.50	359.50
Mayor and Council:							
Salaries & Wages	20-110-1	5,500.00 ✓	11,750.00		11,750.00	11,187.54	562.46
Other Expenses	20-110-2	4,000.00 ✓	18,000.00		23,000.00	20,028.17	2,971.83
Municipal Clerk:							
Salaries & Wages	20-120-1	46,500.00 ✓	54,200.00		52,700.00	52,128.02	571.98
Other Expenses	20-120-2	500.00 ✓	2,500.00		2,500.00	1,326.32	1,173.68
Financial Administration:							
Salaries & Wages	20-130-1	65,000.00 ✓	105,060.00		90,060.00	89,791.99	268.01
Other Expenses	20-130-2	64,000.00 ✓	9,500.00		20,500.00	17,995.18	2,504.82
Annual Audit	20-135-2	38,100.00 ✓	37,250.00		37,250.00	37,250.00	
Management Information Systems:							
Other Expenses	20-140-2	55,100.00 ✓	52,600.00		56,600.00	55,449.65	1,150.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	56,431.00 ✓	52,300.00		53,300.00	53,154.96	145.04
Other Expenses	20-145-2	3,230.00 ✓	3,400.00		3,400.00	3,038.54	361.46
Tax Assessment Administration:							
Salaries & Wages	20-150-1	44,989.19 ✓	44,050.00		44,050.00	44,037.71	12.29
Other Expenses	20-150-2	7,030.00 ✓	7,400.00		7,400.00	6,245.30	1,154.70
Legal Services and Costs:							
Other Expenses - General	20-155-2	40,250.00 ✓	37,000.00		45,200.00	39,977.58	5,222.42
Other Expenses - Labor/Personnel	20-155-2	1,000.00 ✓	2,500.00		2,500.00	1,530.00	970.00
Other Expenses - Tax Appeals	20-155-2	12,000.00 ✓	9,000.00		14,000.00	13,144.42	855.58
Engineering Services & Costs:							
Other Expenses	20-165-2	22,700.00 ✓	26,000.00		22,200.00	19,855.35	2,344.65
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	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
Historic Preservation:							
Other Expenses	20-175-2	500.00 ✓	500.00		500.00		500.00
Aid to Museums (N.J.S.A. 40:55D-1)	20-175-2		500.00		500.00		500.00
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	15,000.00 ✓	12,750.00		12,750.00	12,749.94	0.06
Other Expenses	21-180-2	16,500.00 ✓	18,500.00		16,500.00	15,336.26	1,163.74
Board of Adjustment:							
Salaries & Wages	21-185-1	15,000.00 ✓	12,750.00		12,750.00	12,749.94	0.06
Other Expenses	21-185-2	3,100.00 ✓	2,700.00		4,700.00	3,719.61	980.39
Insurance:							
General Liability Insurance	23-210-2	140,600.00 ✓	124,666.98		122,666.98	122,126.83	540.15
Workers' Compensation Insurance	23-215-2	139,000.00 ✓	130,345.10		130,345.10	130,345.10	
Group Insurance Plan for Employees	23-220-2	590,884.00 ✓	578,240.00		562,240.00	544,767.47	17,472.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	1,581,175.00 ✓	1,500,500.00		1,537,500.00	1,534,871.01	2,628.99
Other Expenses	25-240-2	70,200.00 ✓	65,250.00		70,950.00	69,951.74	998.26
Other Expenses - Purchase of Vehicles	25-240-2	28,500.00 ✓	36,000.00		37,000.00	36,286.95	713.05
Contractual Radio Dispatch	25-250-2	140,000.00 ✓	140,500.00		137,500.00	137,413.79	86.21
Emergency Management Services:							
Salaries & Wages	25-252-1	3,000.00 ✓	14,885.00		14,885.00	14,885.00	
Other Expenses	25-252-2	500.00 ✓	500.00		500.00	175.00	325.00
Aid to Volunteer Fire Companies	25-255-2	44,750.00 ✓	89,893.97		93,893.97	47,907.17	45,986.80
Fire:							
Salaries & Wages	25-265-1	7,900.00 ✓	8,025.00		8,025.00	7,750.46	274.54
Other Expenses	25-265-2	340.00 ✓	500.00		500.00	108.55	391.45
Fire Hydrant Service	25-265-2	65,000.00 ✓	62,000.00		65,000.00	59,612.67	5,387.33
Fire Cistern Maintenance	25-265-2	2,000.00 ✓					
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 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Streets and Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	824,079.00 ✓	831,000.00		790,500.00	774,848.64	15,651.36
Other Expenses	26-290-2	296,000.00 ✓	251,150.00		266,150.00	251,651.77	14,498.23
Snow Removal:							
Other Expenses	26-290-2	257,900.00 ✓	192,500.00		198,500.00	196,781.26	1,718.74
Storm Water Management:							
Other Expenses	26-290-2		7,000.00		7,000.00	7,000.00	
Shade Tree Protection:							
Other Expenses	26-300-2		500.00		500.00		500.00
Sanitation:							
Trash Removal	26-305-2	237,500.00 ✓	213,300.00		213,300.00	206,259.50	7,040.50
Public Building and Grounds:							
Other Expenses	26-310-2	59,400.00	57,200.00		59,600.00	54,750.51	4,849.49
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries & Wages	27-330-1	21,370.00 ✓	21,350.00		21,350.00	21,301.21	48.79
Other Expenses	27-330-2	6,800.00 ✓	7,000.00		7,000.00	6,296.42	703.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Health Services Contract	27-330-2	103,000.00	101,000.00		101,000.00	100,841.00	159.00
Animal Control:							
Other Expenses	27-340-2	15,500.00	15,500.00		15,500.00	14,519.50	980.50
Senior Citizens' Programs:							
Other Expenses	27-360-2	22,918.00	22,181.00		22,181.00	21,717.24	463.76
Other Expenses - From Donations	27-360-2		1,000.00		1,000.00		1,000.00
PARK AND RECREATION:							
Board of Recreation Commissioners:							
Salaries & Wages	28-370-1	23,500.00	41,820.00		37,820.00	36,014.79	1,805.21
Other Expenses	28-370-2						
Celebration of Public Events:							
Other Expenses	30-420-2		2,000.00		2,000.00	2,000.00	
Maintenance of Parks:							
Other Expenses	28-375-2	16,700.00	19,500.00		17,100.00	17,014.29	85.71

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve for Sick Leave	31-415-1	5,000.00	10,000.00		10,000.00	4,451.00	5,549.00
Utilities	31-430-2	291,675.00	308,500.00		308,500.00	287,892.96	20,607.04
Total Operations (Item 8(A)) Within "CAPS"	34-199	5,941,084.99	5,842,447.05		5,877,947.05	5,692,753.59	185,193.46
B. Contingent	35-470	2,000.00	2,000.00	xxxxxxxxx	2,000.00	2,000.00	
Total Operations Including Contingent Within "CAPS"	34-201	5,943,084.99	5,844,447.05		5,879,947.05	5,694,753.59	185,193.46
Detail:							
Salaries & Wages	34-201-1	3,079,107.99	3,104,690.00		3,097,690.00	3,065,224.55	32,465.45
Other Expenses (Including Contingent)	34-201-2	2,863,977.00	2,739,757.05		2,782,257.05	2,629,529.04	152,728.01

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS" - (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	14,197.00	13,932.45		13,932.45	13,783.00	149.45
Public Employees' Retirement System	36-471	157,929.00	168,508.00		151,508.00	151,346.71	161.29
Social Security System (O.A.S.I)	36-472	246,000.00	235,000.00		235,500.00	233,346.26	2,153.74
Defined Contribution Retirement Program	36-473	500.00					
Police & Firemen's Retirement System of NJ	36-475	321,628.00	297,715.00		278,715.00	278,467.00	248.00
Total Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	34-209	754,254.00	715,155.45		679,655.45	676,942.97	2,712.48
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,697,338.99	6,559,602.50		6,559,602.50	6,371,696.56	187,905.94

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	264,116.00	278,760.00		278,760.00	266,809.39	11,950.61

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	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

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	29,750.76	196,148.41		196,148.41	196,148.41	
Total Operations - Excluded from "CAPS"	34-305	293,866.76	474,908.41		474,908.41	462,957.80	11,950.61
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	293,866.76	474,908.41		474,908.41	462,957.80	11,950.61

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(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	50,000.00	95,000.00		95,000.00	95,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	723,000.00	698,000.00		698,000.00	698,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	103,681.00	205,750.00		205,750.00	205,750.00	xxxxxxxxxx
Interest on Bonds	45-930	286,654.00	309,716.26		309,716.26	309,716.26	xxxxxxxxxx
Interest on Notes	45-935	32,514.00	42,170.00		42,170.00	30,838.74	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
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,145,849.00	1,255,636.26		1,255,636.26	1,244,305.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875		15,620.00	xxxxxxxxxxx	15,620.00	15,620.00	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		15,620.00	xxxxxxxxxxx	15,620.00	15,620.00	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	1,489,715.76	1,841,164.67		1,841,164.67	1,817,882.80	11,950.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
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	1,489,715.76	1,841,164.67		1,841,164.67	1,817,882.80	11,950.61
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	8,187,054.75	8,400,767.17		8,400,767.17	8,189,579.36	199,856.55
(M) Reserve for Uncollected Taxes	50-899	1,034,580.00	1,010,000.00	xxxxxxxxxx	1,010,000.00	1,010,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	9,221,634.75	9,410,767.17		9,410,767.17	9,199,579.36	199,856.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-I) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,697,338.99	6,559,602.50		6,559,602.50	6,371,696.56	187,905.94
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	264,116.00	278,760.00		278,760.00	266,809.39	11,950.61
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	29,750.76	196,148.41		196,148.41	196,148.41	
Total Operations - Excluded from "CAPS"	34-305	293,866.76	474,908.41		474,908.41	462,957.80	11,950.61
(C) Capital Improvements	44-999	50,000.00	95,000.00		95,000.00	95,000.00	
(D) Municipal Debt Service	45-999	1,145,849.00	1,255,636.26		1,255,636.26	1,244,305.00	xxxxxxxxx
(E) Deferred Charges (Sheet 18+28)	46-999		15,620.00		15,620.00	15,620.00	
(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	1,034,580.00	1,010,000.00		1,010,000.00	1,010,000.00	
Total General Appropriations	34-499	9,221,634.75	9,410,767.17		9,410,767.17	9,199,579.36	199,856.55

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				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 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 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501	1,000.00	7,913.00	7,913.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,000.00	7,913.00	7,913.00
Sewer Rents	08-503	252,000.00	253,461.11	253,461.11
Miscellaneous Revenue	08-504	2,000.00	2,393.07	2,393.07
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	255,000.00	263,767.18	263,767.18

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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Expenses	55-502	173,000.00	180,110.00		180,110.00	180,016.26	93.74
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Improvement Fund	55-511	7,000.00	7,000.00		7,000.00	7,000.00	
Capital Outlay	55-512	10,000.00	16,500.00		16,500.00	4,183.35	12,316.65
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
USDA Loan - Principal & Interest	55-524	65,000.00	64,390.00		64,390.00	64,198.49	xxxxxxxxxxx

DEDICATED Sewer #1 - Mendham East

UTILITY BUDGET - (Continued)

Sewer #1 - Mendham East	FCOA Account Number	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				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	255,000.00	268,000.00		268,000.00	255,398.10	12,410.39

DEDICATED Sewer #2 - Mendham West

UTILITY BUDGET

12. DEDICATED REVENUES FROM Sewer #2 - Mendham West	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501		6,819.00	6,819.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		6,819.00	6,819.00
Sewer Rents	08-503	104,000.00	102,506.00	104,404.43
Miscellaneous Revenue Not Anticipated				266.30
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	14,000.00		
Total Sewer #2 - Mendham West Utility Revenues	08-599	118,000.00	109,325.00	111,489.73

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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Expenses	55-502	111,000.00	103,000.00		103,000.00	102,876.36	123.64
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	7,000.00	6,325.00		6,325.00	6,147.00	178.00
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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Expenditures Without An Appropriation	55-531			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			
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer #2 - Mendham West Utility Appropriations	55-599	118,000.00	109,325.00		109,325.00	109,023.36	301.64

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA ACCT #	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA ACCT #	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA ACCT #	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA ACCT #	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ()	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA ACCT #	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Housing and Community Development Act 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, 2014

ASSETS		
Cash and Investments	1110100	1,640,785.81
Due from State of N.J. (C.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	225,151.29
Tax Title Liens Receivable	1110400	43,294.28
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	28,342.22
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2015	1110800	
Total Assets	1110900	1,937,573.60
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	849,848.60
Reserves for Receivables	2110200	296,787.79
Surplus	2110300	790,937.21
Total Liabilities, Reserves and Surplus		1,937,573.60

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 2014	YEAR 2013
Surplus Balance, January 1st	2310100	825,979.89	867,876.37
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 - 99.14%; 2013 - 98.94%)	2310200	36,983,045.92	36,209,794.27
Delinquent Taxes	2310300	259,750.37	239,506.67
Other Revenues and Additions to Income	2310400	1,672,561.31	1,770,260.38
Total Funds	2310500	39,741,337.49	39,087,437.69
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,389,435.91	8,053,020.42
School Taxes (Including Local and Regional)	2310700	25,203,336.00	24,779,729.00
County Taxes (Including Added Tax Amounts)	2310800	4,847,110.15	4,923,292.02
Special District Taxes	2310900	434,780.89	434,313.04
Other Expenditures and Deductions from Income	2311000	75,737.33	71,103.32
Total Expenditures and Tax Requirements	2311100	38,950,400.28	38,261,457.80
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	38,950,400.28	38,261,457.80
Surplus Balance - December 31st	2311400	790,937.21	825,979.89

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	790,937.21
Current Surplus Anticipated in 2015 Budget	2311600	790,000.00
Surplus Balance Remaining	2311700	937.21

2015
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned 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 2015 through 2017, 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.

Township of Mendham

C-3

3 YEAR CAPITAL PROGRAM - 2015 to 2017
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Administration	1	43,000	1 Year	3,000	3,000	28,000	3,000	3,000	3,000
Police	2	598,000	1 year	48,000	450,000	50,000	50,000		
Fire Department - Brookside	3	796,500	1 year	71,500	20,000	420,000	245,000	20,000	20,000
Fire Department - Ralston	4	905,000	1 year	46,000	483,000	297,000	36,000	37,000	6,000
Public Works - Roads	5	5,135,500	1 year	742,500	1,450,000	1,338,000	980,000	400,000	225,000
Public Works - Buildings & Grounds	6	457,000	1 year	85,500	120,500	166,000	68,000	17,000	
Recreation	7	53,500	1 year	3,500	50,000				
Total All Departments	33-299	7,988,500		1,000,000	2,576,500	2,299,000	1,382,000	477,000	254,000

3 YEAR CAPITAL PROGRAM - 2015 to 2017
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration	43,000			2,150			40,850			
Police	598,000			29,900			568,100			
Fire Department - Brookside	796,500			39,825			756,675			
Fire Department - Ralston	905,000			45,250			859,750			
Public Works - Roads	5,135,500			256,775			4,878,725			
Public Works - Buildings & Grounds	457,000			22,850			434,150			
Recreation	53,500			2,675			50,825			
Total All Departments	7,988,500			399,425			7,589,075			

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(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) \$ 6,904,024.99 (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	\$	790,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,294,609.76
Receipts from Delinquent Taxes	15-499	\$	233,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	6,904,024.99
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	9,221,634.75

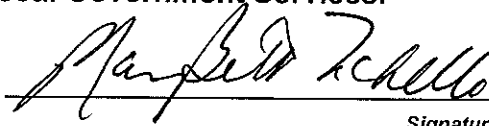
SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 6,697,338.99
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
<u>Excluded from "CAPS"</u>	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 293,866.76
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,145,849.00
(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	\$ 1,034,580.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 9,221,634.75

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 June, 2015. 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 2015 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 June

, 2015,



, 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 2014	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	431,650.00	433,832.00	434,780.89	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Donations	54-112				Salaries & Wages	54-385-1				
Interest Income	54-113	400.00	100.00	417.76	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	133,763.93	134,629.00	134,629.00	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	565,813.93	568,561.00	569,827.65	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		2,000.00		2,000.00
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented			Nov. 2, 1993 (Date)		Payment of Bond Principal	54-920-2	326,275.42	311,900.00	317,541.04	xxxxxxx
Rate Assessed		\$.02-.05		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	173,319.00	172,988.00	172,500.00	xxxxxxx
Total Tax Collected to Date		\$	7,607,173.85		Interest on Bonds	54-930-2	56,613.25	72,010.00	64,436.61	xxxxxxx
Total Expended to Date		\$	8,465,982.03		Interest on Notes	54-935-2	9,606.26	9,663.00	11,331.26	
Total Acreage Preserved to Date			589.62		Reserve for Future Use	54-950-2				
Recreation Land Preserved in 2014			70.50 (Acres)		Total Trust Fund Appropriations	54-499	565,813.93	568,561.00	565,808.91	2,000.00
Farmland Preserved in 2014			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, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.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.

6/24/15

Date


Clerk of the Governing Body

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2015 MUNICIPAL BUDGET

Municipality: Township of Mendham

County: Morris

		YEAR 2015	YEAR 2014
1: Total General Appropriations for 2015 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)			
	80015-	8,187,054.75	xxxxxxxxxxxx
2: Local School Tax			
	Actual	80016-	15,347,865.00
	Estimate **	80017-	xxxxxxxxxxxx
3: Regional School District Tax			
	Actual		9,855,472.00
	Estimate *		xxxxxxxxxxxx
4: Regional High School District Tax			
	Actual		4,847,110.15
	Estimate *		xxxxxxxxxxxx
5: County Tax			
	Actual	80018-	4,847,110.15
	Estimate *	80019-	xxxxxxxxxxxx
6: Special District Taxes			
	Actual	80020-	
	Estimate *	80021-	xxxxxxxxxxxx
7: Municipal Open Space Taxes			
	Actual	80022-	434,780.89
	Estimate *	80023-	xxxxxxxxxxxx
8: Total General Appropriations & Other Taxes		80024-01	39,248,707.90
9: Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)		80024-02	2,317,609.76
10: Cash Required from 2015 to Support Local Municipal Budget and Other Taxes		80024-03	36,931,098.14
11: Amount of Item 10 Divided by <u>97.27%</u> <small>(820024-04)</small> Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	37,965,678.14
<u>Analysis of Item 11:</u>			
Local District School Tax			
(Amount Shown on Line 2 Above)	15,561,040.00	* May not be stated in an amount less than "actual" Tax of year 2014. ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2015 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.	
Regional School District Tax			
(Amount Shown on Line 3 Above)			
Regional High School Tax			
(Amount Shown on Line 4 Above)	10,221,853.00		
County Tax			
(Amount Shown on Line 5 Above)	4,847,110.15	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.	
Special District Tax			
(Amount Shown on Line 6 Above)			
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)	431,650.00		
Tax in Local Municipal Budget	6,904,024.99		
Total Amount (See Line 11)	37,965,678.14		
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)		80024-06	1,034,580.00
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations			8,187,054.75
Item 12 - Appropriation: Reserve for Uncollected Taxes			1,034,580.00
Sub -Total			9,221,634.75
Less: Item 9 - Total Anticipated Revenues			2,317,609.76
Amount to be Raised by Taxation in Municipal Budget		80024-07	6,904,024.99

2015 Municipal Budget
of the Township of Mendham, County of Morris, for the fiscal year 2015.

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2015	2014
1. Surplus		
2. Total Miscellaneous Revenues	790,000	810,359
3. Receipts from Delinquent Taxes	1,294,610	1,604,527
4. a) Local Tax for Municipal Purposes	233,000	260,834
b) Addition to Local District School Tax	6,882,525	6,735,047
Total Amount to be Raised by Taxes	6,882,525	6,735,047
Total General Revenues	9,200,135	9,410,767

Summary of Appropriations		
1. Operating Expenses: Salaries & Wages	2015 Budget	2014 Budget
	3,079,108	3,097,690
Other Expenses		
2. Deferred Charges & Other Appropriations	3,136,344	3,257,165
3. Capital Improvements	754,254	695,275
4. Debt Service (Include for School Purposes)	50,000	95,000
5. Cash Deficit	1,145,849	1,255,636
6. Reserve for Uncollected Taxes		
Total General Appropriations	1,034,580	1,010,000
Total Number of Employees	9,200,135	9,410,767
	59	60

2013 Dedicated Sewer #1 Utility Budget

Summary of Revenues		
	Anticipated	
	2015	2014
1. Surplus		
2. Total Miscellaneous Revenues	1,000	7,913
3. Deficit (General Budget)	254,000	255,854
Total Sewer Utility #1 Revenues	255,000	263,767

Summary of Appropriations		
1. Operating Expenses: Salaries & Wages	2015 Budget	Final 2014 Budget
Other Expenses		
2. Capital Improvements	173,000	180,110
3. Debt Service	17,000	23,500
4. Deferred Charges and Other Appropriations	65,000	64,390
5. Surplus (General Budget)		
Total Sewer Utility #1 Appropriations	255,000	268,000
Total Number of Employees	None	None

2012 Dedicated Sewer #2 Utility Budget

Summary of Revenues		
	Anticipated	
	2015	2014
1. Surplus		
2. Total Miscellaneous Revenues		6,819
3. Deficit (General Budget)	104,000	102,506
Total Sewer Utility #2 Revenues	118,000	109,325

Summary of Appropriations		
1. Operating Expenses: Salaries & Wages	2015	2014
Other Expenses		
2. Capital Improvements	111,000	103,000
3. Debt Service	7,000	6,325
4. Deferred Charges and Other Appropriations		
5. Surplus (General Budget)		
Total Sewer Utility #2 Appropriations	118,000	109,325
Total Number of Employees	None	None

Balance of Outstanding Debt - December 31, 2014			
	General	Open Space	Sewer Utility #1
Interest	286,654	56,613	48,684
Principal	723,000	326,275	16,316
Outstanding Balance	8,931,000	2,010,682	1,102,538

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Township of Mendham, County of Morris, on May 26, 2015.

A hearing on the budget and tax resolution will be held at the Mendham Township Municipal Building on June 23, 2015 at 7:30 PM at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

Copies of the entire budget are available in the office of Mary Beth Zibelli, Township Clerk, at the Municipal Building, 2 West Main Street, Brookside, New Jersey, or by calling (973) 543-4555 during the hours of 9 AM to 5 PM.