

**2017 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2017 BUDGET)**

MUNICIPALITY: Township of Mendham

COUNTY: Morris

<u>Diana Orban Brown</u>	<u>12/31/2017</u>
Mayor's Name	Term Expires

<b>Municipal Officials</b>	
<u>Mary Beth Zichelli</u>	<u>April 13, 2015</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1768</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>John M. Mills III, Esq.</u>	
Municipal Attorney	

<b>Governing Body Members</b>	
<u>Name</u>	<u>Term Expires</u>
<u>Chris Baumann</u>	<u>12/31/2018</u>
<u>Frank Cioppettini</u>	<u>12/31/2018</u>
<u>Richard Diegnan</u>	<u>12/31/2019</u>
<u>Warren Gisser</u>	<u>12/31/2019</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 2017 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>

**2017  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Mendham \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2017

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

\_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017  
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 \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017

\_\_\_\_\_  
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 \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017

\_\_\_\_\_  
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 \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017

\_\_\_\_\_  
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: \_\_\_\_\_, 2017 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: \_\_\_\_\_, 2017 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 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the Observer Tribune in the issue of March 23rd, 2017

The Governing Body of the Township of Mendham does hereby approve the following as the Budget for the year 2017.

Abstained

RECORDED VOTE  
(Insert last name)

Ayes Mayor Orban Brown  
Mr. Cioppettini  
Mr. Diegnan  
Mr. Bisser

Nays

Absent Mr. Baumann

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 13th, 2017

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 18th, 2017 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017  
(Cross out one)

may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
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)}	6,811,995.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	2,294,946.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,294,946.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated                      97.40%    Percent of Tax Collections	1,028,867.70
4. Total General Appropriations (Item 9, Sheet 29)                      Building Aid Allowance                      2017 - \$ _____ for Schools-State Aid                      2016 - \$ _____	10,135,808.93
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,385,825.67
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)	7,749,983.26
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer # 1 Utility	Sewer # 2 Utility
Budget Appropriations - Adopted Budget	9,540,501.42		290,189.00	127,401.86
Budget Appropriations Added by N.J.S.A. 40A:4-87	34,928.27			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>9,575,429.69</b>		<b>290,189.00</b>	<b>127,401.86</b>
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,017,743.23		283,043.04	119,841.33
Reserved	557,686.46		7,145.96	7,560.53
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	9,575,429.69		290,189.00	127,401.86
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 2016 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2017 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	\$ 799,680.00
Less: Employee Contributions	(141,000.00)
Net Group Insurance Costs - Budget Appropriation	\$ 658,680.00
Appropriations Within CAPS	\$ 658,680.00
Appropriations Outside CAPS	
Total Budget Appropriations - Group Insurance	\$ 658,680.00

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 2017 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2017 (Estimate)		2016 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes:				
Municipal Purposes	\$ 7,749,983.26	\$ 0.413	\$ 7,455,480.21	\$ 0.398
Open Space	431,602.00	0.023	431,650.00	0.023
	\$ 8,181,585.26	\$ 0.436	\$ 7,887,130.21	\$ 0.421
Net Valuation Taxable	\$ 1,876,528,591		\$ 1,874,558,760	

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	
<b>III. Appropriation "CAPS"</b>  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.  <u>Appropriation "CAPS" Calculation:</u>		<b>IV. Tax Levy "CAP"</b>  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 2017 is calculated as follows:  <u>Tax Levy "CAP" Calculation:</u>	
Total Appropriations for 2016	\$ 9,540,501	Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$ 7,455,480
CAP Base Adjustment		Less: Waivers/Deferred Charges/Recycling/Change of Service	-
	9,540,501	Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation	7,455,480
Less: Total Exceptions	2,741,088	2% CAP Increase	149,110
Amount on Which 3.5% CAP is Applied	6,799,413	Adjusted Tax Levy Prior to Exclusions	7,604,590
CAP (3.5%)	237,979	Exclusions:	
Allowable Appropriations before Additional		Allowable Health Insurance Cost Increase	-
Exceptions per N.J.S.A. 40A:45.3	7,037,393	Allowable LOSAP Increase	1,960
Modifications:		Allowable Pension Obligation Increase	20,965
CAP Bank - 2015	131,192	Allowable Capital Improvement Increases	100,100
CAP Bank - 2016	234,407	Allowable Debt Service Increases	261,490
Assessed Value of New Construction at 2015 Local Tax Rate		Less: Cancelled or Unexpended Exclusions	-
(\$3,671,700 x.367 per hundred)	38,363	Adjusted Tax Levy	7,989,105
Maximum Allowable General Appropriations		Add: New Ratables - Increase in Valuations (New Construction)	38,363
for Municipal Purposes Within "CAPS"	\$ 7,441,354	CY 2013, 2014, 2015 Cap Bank	37,071
General Appropriations for Municipal Purposes Within "CAPS"	6,811,995	Maximum Amount to be Raised by Taxation - Municipal Purposes	\$ 8,064,538
Amount Available for Banking	\$ 629,359	Amount Available for Banking	\$ 314,555

- 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 2016
		2017	2016	
1. Surplus Anticipated	08-101	804,860.44	790,000.00	790,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	804,860.44	790,000.00	790,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	2,600.00	2,600.00	2,680.00
Fees and Permits	08-105	70,000.00	70,000.00	80,395.74
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	83,000.00	100,000.00	83,038.25
Other	08-109			
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	66,000.00	70,000.00	66,313.68
Interest on Investments and Deposits	08-113	7,000.00	6,000.00	9,489.52

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

	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	228,600.00	248,600.00	241,917.19

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
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 2016
		2017	2016	
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	190,000.00	190,000.00	194,280.00
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	190,000.00	190,000.00	194,280.00

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
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 2016
		2017	2016	
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 2016
		2017	2016	
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):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,719.23	44,090.48	44,090.48

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

[illegible]

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
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	421,587.00	140,200.00	172,664.07

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	804,860.44	790,000.00	790,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	228,600.00	248,600.00	241,917.19
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	190,000.00	190,000.00	194,280.00
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	3,719.23	44,090.48	44,090.48
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	421,587.00	140,200.00	172,664.07
Total Miscellaneous Revenues	13-099	1,330,965.23	1,109,949.48	1,140,010.74
4. Receipts from Delinquent Taxes	15-499	250,000.00	220,000.00	226,983.54
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,385,825.67	2,119,949.48	2,156,994.28
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	7,749,983.26	7,455,480.21	8,297,829.18
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,749,983.26	7,455,480.21	8,297,829.18
7. Total General Revenues	13-299	10,135,808.93	9,575,429.69	10,454,823.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	143,655.00	138,320.00		138,320.00	130,575.19	7,744.81
Other Expenses	20-100-2	55,400.00	72,150.00		72,150.00	60,158.13	11,991.87
Mayor and Council:							
Salaries & Wages	20-110-1	15,700.00	15,700.00		15,700.00	15,700.00	
Other Expenses	20-110-2	5,500.00	5,500.00		5,500.00	4,941.44	558.56
Municipal Clerk:							
Salaries & Wages	20-120-1	82,110.00	80,000.00		80,000.00	78,416.73	1,583.27
Other Expenses	20-120-2	12,100.00	3,100.00		4,100.00	3,021.64	78.36
Financial Administration:							
Salaries & Wages	20-130-1	133,960.00	132,500.00		132,500.00	114,275.00	18,225.00
Other Expenses	20-130-2	34,000.00	64,000.00		64,000.00	57,225.31	6,774.69
Annual Audit	20-135-2	45,000.00	38,100.00		46,100.00	46,000.00	100.00
Management Information Systems:							
Other Expenses	20-140-2	70,500.00	54,000.00		66,000.00	63,739.47	2,260.53

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	48,400.00	46,500.00		46,500.00	40,625.00	5,875.00
Other Expenses	20-145-2	3,180.00	1,780.00		1,780.00	1,721.22	58.78
Tax Assessment Administration:							
Salaries & Wages	20-150-1	45,360.00	44,470.00		44,470.00	44,463.85	6.15
Other Expenses	20-150-2	7,030.00	7,030.00		7,330.00	6,896.32	133.68
Legal Services and Costs:							
Other Expenses - General	20-155-2	73,750.00	63,750.00		101,750.00	80,432.51	1,317.49
Other Expenses - Labor/Personnel	20-155-2	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses - Tax Appeals	20-155-2	12,000.00	12,000.00		12,000.00	10,044.96	1,955.04
Engineering Services & Costs:							
Other Expenses	20-165-2	22,700.00	22,700.00		22,700.00	15,862.93	6,837.07
Environmental Commission (RS 40:56A-1 et seq):							
Other Expenses	20-170-2	500.00	500.00		500.00	460.92	39.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Historic Preservation:							
Other Expenses	20-175-2	500.00	500.00		500.00	500.00	
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	15,610.00	15,485.00		15,485.00	15,300.00	185.00
Other Expenses	21-180-2	19,600.00	14,800.00		14,800.00	12,105.46	2,694.54
Board of Adjustment:							
Salaries & Wages	21-185-1	15,300.00	14,935.00		14,935.00	14,935.00	
Other Expenses	21-185-2	3,200.00	3,050.00		3,150.00	2,826.45	223.55
Insurance:							
General Liability Insurance	23-210-2	167,950.00	157,350.00		157,350.00	149,514.15	7,835.85
Workers' Compensation Insurance	23-215-2	122,800.00	123,800.00		123,800.00	121,553.82	2,246.18
Group Insurance Plan for Employees	23-220-2	658,680.00	647,700.00		529,150.00	513,846.97	42,203.03

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
<b>Police:</b>							
Salaries & Wages	25-240-1	1,571,180.00	1,629,172.00		1,629,172.00	1,605,238.31	23,933.69
Other Expenses	25-240-2	74,250.00	70,200.00		72,700.00	66,770.76	3,429.24
Other Expenses - Purchase of Vehicles	25-240-2						
Contractual Radio Dispatch	25-250-2	143,000.00	141,229.09		141,229.09	140,729.09	500.00
<b>Emergency Management Services:</b>							
Salaries & Wages	25-252-1	2,040.00	2,000.00		2,000.00	2,000.00	
Other Expenses	25-252-2	200.00	200.00		200.00		200.00
Aid to Volunteer Fire Companies	25-255-2	60,250.00	52,750.00		52,750.00	51,687.43	1,062.57
<b>Fire:</b>							
Salaries & Wages	25-265-1	7,735.00	7,580.00		7,580.00	7,577.04	2.96
Other Expenses	25-265-2	440.00	340.00		490.00	413.10	76.90
Fire Hydrant Service	25-265-2	73,000.00	65,000.00		73,000.00	67,004.70	5,995.30
Fire Cistern Maintenance	25-265-2		2,000.00		2,000.00		2,000.00
<b>Municipal Prosecutor:</b>							
Other Expenses	25-275-2	13,500.00	15,000.00		15,000.00	14,779.80	220.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS:</b>							
Streets and Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	795,790.00	794,615.00		794,615.00	734,228.59	60,386.41
Other Expenses	26-290-2	189,900.00	163,500.00		163,500.00	146,687.94	16,812.06
Snow Removal:							
Other Expenses	26-290-2	287,900.00	287,900.00		287,900.00	119,373.62	168,526.38
Sanitation:							
Trash Removal	26-305-2	251,000.00	260,000.00		261,300.00	253,821.12	7,478.88
Public Building and Grounds:							
Other Expenses	26-310-2	63,400.00	59,400.00		62,400.00	58,866.26	533.74
Pitney Expenses							
Other Expenses	26-310-3	10,000.00					
<b>HEALTH AND HUMAN SERVICES:</b>							
Board of Health:							
Salaries & Wages	27-330-1	22,765.00	22,230.00		22,230.00	22,230.00	
Other Expenses	27-330-2	6,800.00	6,800.00		6,800.00	5,976.87	823.13

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	70,000.00	103,000.00		103,000.00	103,000.00	
Animal Control:							
Other Expenses	27-340-2	15,500.00	15,500.00		15,500.00	13,544.00	1,956.00
Senior Citizens' Programs:							
Other Expenses	27-360-2	21,000.00	21,017.50		21,017.50	19,859.66	1,157.84
PARK AND RECREATION:							
Board of Recreation Commissioners:							
Salaries & Wages	28-370-1	28,560.00	26,520.00		26,520.00	24,897.95	1,622.05
Other Expenses	28-370-2	5,900.00					
Maintenance of Parks:							
Other Expenses	28-375-2	24,700.00	18,700.00		33,700.00	32,921.24	778.76

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	8,000.00	8,000.00		8,000.00		8,000.00
Utilities	31-430-2	231,675.00	268,675.00		291,675.00	193,964.17	97,710.83
Total Operations (Item 8(A)) Within "CAPS"	34-199	6,030,475.00	6,037,193.59		6,036,193.59	5,508,424.45	527,769.14
B. Contingent	35-470		2,000.00	xxxxxxxxxx	2,000.00		2,000.00
Total Operations Including Contingent Within "CAPS"	34-201	6,030,475.00	6,039,193.59		6,038,193.59	5,508,424.45	529,769.14
Detail:							
Salaries & Wages	34-201-1	3,155,520.00	3,176,822.00		3,182,022.00	3,053,306.75	128,715.25
Other Expenses (Including Contingent)	34-201-2	2,874,955.00	2,862,371.59		2,856,171.59	2,455,117.70	401,053.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Anticipated Deficit - Sewer Utility (Mendham West)	46-870		10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS" - (Continued)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System (ERIP)	36-471	15,100.00	14,623.00		14,623.00	14,623.00	
Public Employees' Retirement System	36-471	158,000.00	146,800.00		146,800.00	146,800.00	
Social Security System (O.A.S.I)	36-472	260,920.00	260,920.00		260,920.00	242,914.53	18,005.47
Defined Contribution Retirement Program	36-473	2,500.00	1,500.00		2,500.00	2,038.15	461.85
Police & Firemen's Retirement System of NJ	36-475	345,000.00	326,377.00		326,377.00	326,377.00	
Total Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	34-209	781,520.00	760,220.00		761,220.00	742,752.68	18,467.32
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,811,995.00	6,799,413.59		6,799,413.59	6,251,177.13	548,236.46

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

CURRENT FUND APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	265,000.00	262,980.00		262,980.00	253,530.00	9,450.00

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - Excluded from "CAPS"	<b>Appropriated</b>					<b>Expended 2016</b>	
	<b>FCOA Account Number</b>	<b>for 2017</b>	<b>for 2016</b>	<b>for 2016 By Emergency Appropriation</b>	<b>Total for 2016 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 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
Recycling Tonnage Grant	41-701-2	3,719.23	3,849.13		3,849.13	3,849.13	
Clean Communities Grant	41-770-2		25,274.56		25,274.56	25,274.56	
Alcohol Education and Rehabilitation Fund	41-702-2		1,027.33		1,027.33	1,027.33	
Body Armor Replacement Fund	41-703-2		1,702.98		1,702.98	1,702.98	
Drive Sober or Get Pulled Over	41-705-1		5,000.00		5,000.00	5,000.00	
Municipal Alliance Grant - Matching Funds	41-899-2	2,070.00	2,070.00		2,070.00	2,070.00	
Sustainable Jersey Grant	41-706-2		150.00		150.00	150.00	
Drunk Driving Enforcement Fund	41-707-02		5,163.08		5,163.08	5,163.08	
Bulletproof Vest Partnership Grant	41-708-2		1,923.40		1,923.40	1,923.40	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	5,789.23	46,160.48		46,160.48	46,160.48	
Total Operations - Excluded from "CAPS"	34-305	270,789.23	309,140.48		309,140.48	299,690.48	9,450.00
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	270,789.23	309,140.48		309,140.48	299,690.48	9,450.00

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	305,600.00	205,500.00		205,500.00	205,500.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	779,000.00	793,250.00		793,250.00	793,250.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	633,557.00	180,400.00		180,400.00	180,400.00	XXXXXXXXXX
Interest on Bonds	45-930	230,000.00	192,984.20		192,984.20	192,984.20	XXXXXXXXXX
Interest on Notes	45-935	76,000.00	39,346.16		39,346.16	39,346.16	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	1,718,557.00	1,205,980.36		1,205,980.36	1,205,980.36	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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
Ordinance #1-99; 16-02 - Various Capital Improvements	46-900		6,048.86	XXXXXXXXXX	6,048.86	6,048.86	XXXXXXXXXX
Ordinance #1-08 - Various Capital Improvements	46-905		2,254.00	XXXXXXXXXX	2,254.00	2,254.00	XXXXXXXXXX
Ordinance #3-09 - Various Capital Improvements	46-910		475.00	XXXXXXXXXX	475.00	475.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		8,777.86	XXXXXXXXXX	8,777.86	8,777.86	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	2,294,946.23	1,729,398.70		1,729,398.70	1,719,948.70	9,450.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	2,294,946.23	1,729,398.70		1,729,398.70	1,719,948.70	9,450.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	9,106,941.23	8,528,812.29		8,528,812.29	7,971,125.83	557,686.46
(M) Reserve for Uncollected Taxes	50-899	1,028,867.70	1,046,617.40	xxxxxxxxxx	1,046,617.40	1,046,617.40	xxxxxxxxxx
9. Total General Appropriations	34-499	10,135,808.93	9,575,429.69		9,575,429.69	9,017,743.23	557,686.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-I) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,811,995.00	6,799,413.59		6,799,413.59	6,251,177.13	548,236.46
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	265,000.00	262,980.00		262,980.00	253,530.00	9,450.00
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	5,789.23	46,160.48		46,160.48	46,160.48	
Total Operations - Excluded from "CAPS"	34-305	270,789.23	309,140.48		309,140.48	299,690.48	9,450.00
(C) Capital Improvements	44-999	305,600.00	205,500.00		205,500.00	205,500.00	
(D) Municipal Debt Service	45-999	1,718,557.00	1,205,980.36		1,205,980.36	1,205,980.36	XXXXXXXXXX
(E) Deferred Charges (Sheet 18+28)	46-999		8,777.86		8,777.86	8,777.86	
(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	1,046,617.40		1,046,617.40	1,046,617.40	
Total General Appropriations	34-499	10,135,808.93	9,575,429.69		9,575,429.69	9,017,743.23	557,686.46

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2016
		for 2017	for 2016	
Operating Surplus Anticipated	08-501	13,004.00	18,107.00	18,107.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	13,004.00	18,107.00	18,107.00
Sewer Rents	08-503	270,000.00	252,082.00	278,844.15
Miscellaneous Revenue	08-505	1,000.00	1,000.00	1,643.51
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rate Increase	08-504		19,000.00	
Deficit (General Budget)	08-549			
Total Sewer # 1 - Mendham East Utility Revenues	08-599	284,004.00	290,189.00	298,594.66

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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Expenses	55-502	171,115.00	180,000.00		180,000.00	174,573.02	5,426.98
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Improvement Fund	55-511	36,276.25	30,000.00		30,000.00	30,000.00	
Capital Outlay	55-512	16,700.00	14,000.00		14,000.00	12,281.02	1,718.98
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	25,000.00	35,000.00		35,000.00	35,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	34,912.75	31,189.00		31,189.00	31,189.00	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED Sewer #1 - Mendham East

UTILITY BUDGET - (Continued)

Sewer #1 - Mendham East	FCOA Account Number	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 Sewer #1 - Mendham East Utility Appropriations	55-599	284,004.00	290,189.00		290,189.00	283,043.04	7,145.96

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA ACCT #	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ( )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA ACCT #	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2017 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 2016
		2017	2016	
Operating Surplus Anticipated	08-501	5,964.00	2,602.00	2,602.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	5,964.00	2,602.00	2,602.00
Sewer Rents	08-503	120,000.00	101,999.86	120,699.78
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rate Increase	08-504	15,000.00	12,800.00	
Deficit (General Budget)	08-549		10,000.00	10,000.00
Total Sewer #2 - Mendham West Utility Revenues	08-599	140,964.00	127,401.86	133,301.78

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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Expenses	55-502	103,364.00	118,500.00		118,500.00	117,029.24	1,470.76
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	30,000.00		xxxxxxxxxxx			
Capital Outlay	55-512	7,600.00	7,000.00		7,000.00	910.23	6,089.77
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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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
Overexpenditure of 2015 Budget	55-531		1,826.52	xxxxxxxxxx	1,826.52	1,826.52	
				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		75.34	xxxxxxxxxx	75.34	75.34	
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer #2 - Mendham West Utility Appropriations	55-599	140,964.00	127,401.86		127,401.86	119,841.33	7,560.53

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	2,228,942.66
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	277,418.61
Tax Title Liens Receivable	1110400	51,308.26
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	24,843.76
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2017	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>2,582,513.29</b>
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	1,091,433.29
Reserves for Receivables	2110200	353,570.63
Surplus	2110300	1,137,509.37
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,582,513.29</b>

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 2016	YEAR 2015
Surplus Balance, January 1st	2310100	816,095.52	790,937.21
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2016 - 99.11%; 2015 - 99.24%)	2310200	38,517,601.21	37,809,817.10
Delinquent Taxes	2310300	226,983.54	222,334.70
Other Revenues and Additions to Income	2310400	1,432,066.14	1,419,402.65
<b>Total Funds</b>	<b>2310500</b>	<b>40,992,746.41</b>	<b>40,242,491.66</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	8,528,812.29	8,218,045.81
School Taxes (Including Local and Regional)	2310700	25,869,446.00	25,782,893.00
County Taxes (Including Added Tax Amounts)	2310800	4,965,294.00	4,925,064.49
Special District Taxes	2310900	431,650.00	432,244.72
Other Expenditures and Deductions from Income	2311000	60,034.75	68,148.12
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>39,855,237.04</b>	<b>39,426,396.14</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>39,855,237.04</b>	<b>39,426,396.14</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,137,509.37</b>	<b>816,095.52</b>

\* Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,137,509.37
Current Surplus Anticipated in 2017 Budget	2311600	804,860.44
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>332,648.93</b>

**2017**  
**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 2017 through 2019, 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)  
2017**

**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 - 2017					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	
Equipment for Fire Companies		250,000			87,500			162,500	
Equipment for Police Department		50,000			50,000				
Recreation Department Projects		15,000			15,000				
Equipment for Public Works		125,000			6,250			118,750	
Paving of Streets & Roads		500,000			68,750			431,250	
Administration Department Projects		15,600			15,600				
Township Buildings & Infrastructure		62,500			62,500				
<b>Total All Departments</b>	<b>33-199</b>	<b>1,018,100</b>			<b>305,600</b>			<b>712,500</b>	

**3 YEAR CAPITAL PROGRAM - 2017 to 2019**  
**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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Equipment for Fire Companies		750,000		250,000	250,000	250,000			
Equipment for Police Department		150,000		50,000	50,000	50,000			
Recreation Department Projects		45,000		15,000	15,000	15,000			
Equipment for Public Works		375,000		125,000	125,000	125,000			
Paving of Streets & Roads		1,500,000		500,000	500,000	500,000			
Administration Department Projects		46,800		15,600	15,600	15,600			
Township Buildings & Infrastructure		187,500		62,500	62,500	62,500			
<b>Total All Departments</b>	<b>33-299</b>	<b>3,054,300</b>		<b>1,018,100</b>	<b>1,018,100</b>	<b>1,018,100</b>			

### 3 YEAR CAPITAL PROGRAM - 2017 to 2019

#### Anticipated Project Schedule and Funding Requirements

Local Unit Township of Mendham

[illegible]

**3 YEAR CAPITAL PROGRAM - 2017 to 2019**  
**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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Equipment for Fire Companies	750,000			262,500			487,500			
Equipment for Police Department	150,000			150,000						
Recreation Department Projects	45,000			45,000						
Equipment for Public Works	375,000			18,750			356,250			
Paving of Streets & Roads	1,500,000			206,250			1,293,750			
Administration Department Projects	46,800			46,800						
Township Buildings & Infrastructure	187,500			187,500						
Total All Departments	3,054,300			916,800			2,137,500			

**Township of Mendham**

**C-5**

SECTION 2 - UPON ADOPTION FOR YEAR 2017  
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of Mendham, County of Morris of the          Township 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) \$ 7,749,983.26 (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

*Orban Brown*  
*Baumahn*  
*Clippettini*  
*Gisser*  
*Diegnan*

Nays

Abstained

Absent

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated	08-100	\$	804,860.44	
Miscellaneous Revenues Anticipated	13-099	\$	1,330,965.23	
Receipts from Delinquent Taxes	15-499	\$	250,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	7,749,983.26	
3. AMOUNT TO BE RAISED BY TAXATION F <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41	07-195	\$		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION F <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$		
Total Revenues	13-299	\$	10,135,808.93	

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>			XXXXXXX	XXXXXXXXXXXX
<u>Within "CAPS"</u>			XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent			34-201	\$ 6,811,995.00
(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	\$ 270,789.23
(c) Capital Improvements			44-999	\$ 305,600.00
(d) Municipal Debt Service			45-999	\$ 1,718,557.00
(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	\$ 10,135,808.93

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 18th day of April, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April

, 2017,



Signature

, Clerk

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 2016	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	431,602.00	431,650.00	431,650.00	Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Donations	54-112				Salaries & Wages	54-385-1				
Interest Income	54-113	250.00		284.01	Other Expenses	54-385-2				
Bartenstein Property				187,800.00	Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds	54-100	150,704.86	112,131.09	280,957.07	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					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	582,556.86	543,781.09	900,691.08	Acquisition of Farmland	54-916-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented</div> <div>Rate Assessed</div> <div>Total Tax Collected to Date</div> <div>Total Expended to Date</div> <div>Total Acreage Preserved to Date</div> <div>Recreation Land Preserved in 2016</div> <div>Farmland Preserved in 2016</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Payment of Bond Principal	54-920-2	340,388.06	356,854.96	356,854.96	xxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	200,000.00	144,424.58	144,424.58	xxxxxxxx
					Interest on Bonds	54-930-2	31,611.15	32,660.21	32,660.21	xxxxxxxx
					Interest on Notes	54-935-2	10,557.65	9,841.34	9,841.34	
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499	582,556.86	543,781.09	543,781.09	

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

**Contracting Unit** \_\_\_\_\_ **Township of Mendham** \_\_\_\_\_

**Year Ending:** December 31, 2016

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.

4/17/17  
Date

  
Clerk of the Governing Body

COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2017 MUNICIPAL BUDGET

Municipality: Township of Mendham

County: Morris

	YEAR 2017	YEAR 2016
1: Total General Appropriations for 2017 Municipal Budget Statement Item 8(L) ( Exclusive of Reserve for Uncollected Taxes)	80015-	9,106,941.23 xxxxxxxxxxxx
2: Local School Tax	Actual 80016-	15,548,343.00 xxxxxxxxxxxx
	Estimate ** 80017-	15,859,309.86 xxxxxxxxxxxx
3: Regional School District Tax	Actual Estimate *	
4: Regional High School District Tax	Actual Estimate *	10,321,103.00 xxxxxxxxxxxx
5: County Tax	Actual 80018-	4,965,293.43 xxxxxxxxxxxx
	Estimate * 80019-	5,064,599.30 xxxxxxxxxxxx
6: Special District Taxes	Actual 80020-	
	Estimate * 80021-	xxxxxxxxxxxx
7: Municipal Open Space Taxes	Actual 80022-	431,650.00
	Estimate * 80023-	431,602.00 xxxxxxxxxxxx
8: Total General Appropriations & Other Taxes	80024-01	40,989,977.45
9: Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	80024-02	2,385,825.67
10: Cash Required from 2017 to Support Local Municipal Budget and Other Taxes	80024-03	38,604,151.78
11: Amount of Item 10 Divided by 97.40% <small>(830024-04)</small> Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	39,633,019.48
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)	15,859,309.86	<div><div>* May not be stated in an amount less than "actual" Tax of year 2015.</div><div>** 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, 2016 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.</div></div>
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above)	10,527,525.06	
County Tax (Amount Shown on Line 5 Above)	5,064,599.30	
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	431,602.00	
Tax in Local Municipal Budget	7,749,983.26	
Total Amount (See Line 11)	39,633,019.48	
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	1,028,867.70
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations		9,106,941.23 Note: The amount of anticipated revenues
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,028,867.70 (Item 9)
Sub -Total		10,135,808.93 may never exceed
Less: Item 9 - Total Anticipated Revenues		2,385,825.67 the total of Items 1 and 12.
Amount to be Raised by Taxation in Municipal Budget	80024-07	7,749,983.26

2017 Municipal Budget  
of the Township of Mendham, County of Morris, for the fiscal year 2017.

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2017	2016
1. Surplus		
2. Total Miscellaneous Revenues	804,860	790,000
3. Receipts from Delinquent Taxes	1,330,965	1,109,949
4. a) Local Tax for Municipal Purposes	250,000	220,000
b) Addition to Local District School Tax	7,749,983	7,455,480
Total Amount to be Raised by Taxes	7,749,983	7,455,480
Total General Revenues	10,135,809	9,575,430

Summary of Appropriations			
		2017 Budget	2016 Budget
1. Operating Expenses:	Salaries & Wages	3,155,520	3,182,022
	Other Expenses	3,145,744	3,165,312
2. Deferred Charges & Other Appropriations		781,520	769,998
3. Capital Improvements		305,600	205,500
4. Debt Service (Include for School Purposes)		1,718,557	1,205,980
5. Cash Deficit			
6. Reserve for Uncollected Taxes		1,028,868	1,046,617
Total General Appropriations		10,135,809	9,575,430
Total Number of Employees		59	60

Dedicated Sewer #1 Utility Budget

Summary of Revenues			
		2017	Anticipated 2016
1. Surplus			
2. Total Miscellaneous Revenues		13,004	18,107
3. Deficit (General Budget)		271,000	272,082
Total Sewer Utility #1 Revenues		284,004	290,189

Summary of Appropriations			
		2017 Budget	Final 2016 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses	171,115	180,000
2. Capital Improvements		52,976	44,000
3. Debt Service		59,913	66,189
4. Deferred Charges and Other Appropriations			
5. Surplus (General Budget)			
Total Sewer Utility #1 Appropriations		284,004	290,189
Total Number of Employees		None	None

Dedicated Sewer #2 Utility Budget

Summary of Revenues			
		2017	Anticipated 2016
1. Surplus			
2. Total Miscellaneous Revenues		5,964	2,602
3. Deficit (General Budget)		135,000	114,800
Total Sewer Utility #2 Revenues		140,964	127,402

Summary of Appropriations			
		2017	2016
1. Operating Expenses:	Salaries & Wages		
	Other Expenses	103,364	118,500
2. Capital Improvements		37,600	7,000
3. Debt Service			
4. Deferred Charges and Other Appropriations			1,902
5. Surplus (General Budget)			
Total Sewer Utility #2 Appropriations		140,964	127,402
Total Number of Employees		None	None

Balance of Outstanding Debt - December 31, 2016			
		General	Open Space
Interest		230,000	42,169
Principal		779,000	340,388
Outstanding Balance		8,061,000	1,671,407

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 March 13, 2017.

A hearing on the budget and tax resolution will be held at the Mendham Township Municipal Building on May 9, 2016 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 Ziebell, 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.