

**2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)**

MUNICIPALITY: Township of Mendham

COUNTY: Morris

<u>Frank V. Cioppettini, Jr.</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Christopher Baumann</u>	<u>12/31/2018</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>

Municipal Officials	
<u>Mary Beth Zichelli</u> Municipal Clerk	<u>April 13, 2015</u> Date of Orig. Appt. <u>C-1768</u> Cert. No.
<u>Rebecca Roth</u> Tax Collector	<u>T-8185</u> Cert. No.
<u>Karen Fornaro</u> Chief Financial Officer	<u>N/A - Acting CFO</u> Cert. No.
<u>Kathryn L. Mantell</u> Registered Municipal Accountant	<u>447</u> Lic. No.
<u>John M. Mills III, Esq.</u> Municipal Attorney	

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 2016 Budget and Mail to:
Timothy Cunningham, Director
 Division of Local Government Services
 Department of Community Affairs
 P.O. BOX 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____


**2016
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Mendham _____, County of _____ Morris _____ for the Fiscal Year 2016

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

_____ 11th _____ day of _____ April _____, 2016
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 _____ 11th _____ day of _____ April _____, 2016

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 _____ 11th _____ day of _____ April _____, 2016


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 _____ 11th _____ day of _____ April _____, 2016


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: _____, 2016

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: _____, 2016

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 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the Observer Tribune in the issue of April 21, 2016

The Governing Body of the Township of Mendham does hereby approve the following as the Budget for the year 2016.

Abstained

RECORDED VOTE

(Insert last name)

Ayes

Nays

Mayor Frank V Ciopettini, Jr.

Committeeman Samuel Tolley

Deputy Mayor Diana Orban Brown

Committeewoman Maribeth Thomas

Committeeman Christopher Baumann

Absent

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

of Mendham, County of Morris, on April 11th, 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 9, 2016 at

7:30

o'clock

(A.M.)

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2016

may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
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)}	6,799,413.59
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	1,694,470.43
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,694,470.43
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.33%</u> Percent of Tax Collections	1,046,617.40
4. Total General Appropriations (Item 9, Sheet 29)	9,540,501.42
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,085,021.21
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)	7,455,480.21
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer # 1 Utility	Sewer # 2 Utility
Budget Appropriations - Adopted Budget	9,221,634.75		255,000.00	118,000.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	31,108.57			
Emergency Appropriations				
Total Appropriations	9,252,743.32		255,000.00	118,000.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,983,722.99		238,912.36	119,826.52
Reserved	268,902.82		7,037.06	
Unexpended Balances Cancelled	117.51		9,050.58	
Total Expenditures and Unexpended Balances Cancelled	9,252,743.32		255,000.00	119,826.52
Overexpenditures*				1,826.52

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 2015 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2016 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	<u>\$ 658,680.00</u>
Appropriations Within CAPS	\$ 647,700.00
Appropriations Outside CAPS	<u>10,980.00</u>
Total Budget Appropriations - Group Insurance	<u>\$ 658,680.00</u>

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2016 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

2016 (Estimate)		2015 (Actual)	
Amount	Tax Rate	Amount	Tax Rate
Local Taxes:			
Municipal Purposes	\$ 7,455,480.21	\$ 6,904,024.99	\$ 0.367
Open Space	431,650.00	431,650.00	0.023
	<u>\$ 7,887,130.21</u>	<u>\$ 7,335,674.99</u>	<u>\$ 0.390</u>
Net Valuation Taxable	<u>\$ 1,873,317,800</u>	<u>\$ 1,876,739,393</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 2015	\$ 9,221,634.75
CAP Base Adjustment	
	9,221,634.75
Less: Total Exceptions	2,524,296.00
Amount on Which 3.5% CAP is Applied	6,697,338.75
CAP (3.5%)	234,406.86
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	6,931,745.61
Modifications:	
CAP Bank - 2014	189,922.77
CAP Bank - 2015	131,192.05
Assessed Value of New Construction at 2015 Local Tax Rate (\$3,671,700 x.367 per hundred)	13,475.14
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 7,266,335.57
General Appropriations for Municipal Purposes Within "CAPS"	6,799,413.59
Amount Available for Banking	\$ 466,921.98

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 2016 is calculated as follows:

Tax Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$ 6,904,024.99
Less: Waivers/Deferred Charges/Recycling/Change of Service	-
Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation	6,904,024.99
2% CAP Increase	138,080.50
Adjusted Tax Levy Prior to Exclusions	7,042,105.49
Exclusions:	
Allowable Health Insurance Cost Increase	23,180.00
Allowable Deferred Charges to Future Taxation Unfunded	8,777.00
Allowable Capital Improvement Increases	198,500.00
Allowable Debt Service Increases	102,649.00
Less: Cancelled or Unexpended Exclusions	118.00
Adjusted Tax Levy	7,375,093.49
Add: New Ratables - Increase in Valuations (New Construction)	13,475.14
CY 2013, 2014, 2015 Cap Bank	155,480.00
Maximum Amount to be Raised by Taxation - Municipal Purposes	\$ 7,544,048.63
Amount to be Raised by Taxation - 2016 Budget	7,455,480.21
Amount Available for Banking	\$ 88,568.42

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 2015
		2016	2015	
1. Surplus Anticipated	08-101	790,000.00	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	790,000.00	790,000.00	790,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	2,600.00	2,600.00	2,680.00
Fees and Permits	08-105	70,000.00	86,000.00	74,718.02
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	100,000.00	129,000.00	103,900.61
Other	08-109			
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	70,000.00	82,000.00	73,387.33
Interest on Investments and Deposits	08-113	6,000.00	7,000.00	6,480.89
	08-114			
	08-115			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
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 2015
		2016	2015	
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	190,000.00	240,000.00	191,159.20
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	190,000.00	240,000.00	191,159.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2016	2015	Cash in 2015
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 2015
		2016	2015	
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)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recycling Tonnage Grant	10-701	3,849.13	4,035.90	4,035.90
Reserve - Alcohol Education and Rehabilitation Fund	10-702		1,355.46	1,355.46
Clean Communities Program	10-770		22,096.35	22,096.35
Body Armor Replacement Fund	10-703		1,762.91	1,762.91
Over the Limit Under Arrest	10-704		7,500.00	7,500.00
Drive Sober or Get Pulled Over	10-705		5,000.00	5,000.00
Sustainable Jersey Grant	10-706	150.00	9,850.00	9,850.00
Drunk Driving Enforcement Fund	10-707	5,163.08	7,024.08	7,024.08
Bullet Proof Vest Partnership Grant - 2012	10-708		497.65	497.65
Bullet Proof Vest Partnership Grant - 2013	10-709		843.13	846.13
Bullet Proof Vest Partnership Grant - 2015	10-710		893.56	893.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10-001	XXXXXXXXXX 9,162.21	XXXXXXXXXX 60,859.04	XXXXXXXXXX 60,862.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	140,200.00	231,200.00	245,210.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	790,000.00	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	248,600.00	306,600.00	261,166.85
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	240,000.00	191,159.20
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	9,162.21	60,859.04	60,862.33
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	140,200.00	231,200.00	245,210.21
Total Miscellaneous Revenues	13-099	1,075,021.21	1,325,718.04	1,245,457.59
4. Receipts from Delinquent Taxes	15-499	220,000.00	233,000.00	222,334.70
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,085,021.21	2,348,718.04	2,257,792.29
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	7,455,480.21	6,904,024.99	7,704,194.89
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,455,480.21	6,904,024.99	7,704,194.89
7. Total General Revenues	13-299	9,540,501.42	9,252,743.03	9,961,987.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	138,320.00	143,990.00		96,365.41	96,365.41	
Other Expenses	20-100-2	72,150.00	33,350.00		72,350.00	70,508.99	1,841.01
Mayor and Council:							
Salaries & Wages	20-110-1	15,700.00	5,500.00		5,500.00	5,458.35	41.65
Other Expenses	20-110-2	5,500.00	4,000.00		5,500.00	5,402.93	97.07
Municipal Clerk:							
Salaries & Wages	20-120-1	80,000.00	46,500.00		57,500.00	57,394.57	105.43
Other Expenses	20-120-2	3,100.00	500.00		500.00	490.05	9.95
Financial Administration:							
Salaries & Wages	20-130-1	132,500.00	65,000.00		45,000.00	45,000.00	
Other Expenses	20-130-2	64,000.00	64,000.00		104,000.00	95,117.11	8,882.89
Annual Audit	20-135-2	38,100.00	38,100.00		38,100.00	38,100.00	
Management Information Systems:							
Other Expenses	20-140-2	54,000.00	55,100.00		70,600.00	69,372.95	1,227.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	46,500.00	56,431.00		42,431.00	42,366.87	64.13
Other Expenses	20-145-2	1,780.00	3,230.00		3,230.00	1,218.88	2,011.12
Tax Assessment Administration:							
Salaries & Wages	20-150-1	44,470.00	44,989.19		44,989.19	44,037.84	951.35
Other Expenses	20-150-2	7,030.00	7,030.00		8,330.00	8,033.14	296.86
Legal Services and Costs:							
Other Expenses - General	20-155-2	63,750.00	40,250.00		52,250.00	47,911.39	4,338.61
Other Expenses - Labor/Personnel	20-155-2	1,000.00	1,000.00		1,000.00	587.92	412.08
Other Expenses - Tax Appeals	20-155-2	12,000.00	12,000.00		12,000.00	11,712.23	287.77
Engineering Services & Costs:							
Other Expenses	20-165-2	22,700.00	22,700.00		32,700.00	27,239.36	5,460.64
Environmental Commission (RS 40:56A-1 et seq):							
Other Expenses	20-170-2	500.00	500.00		750.00	735.00	15.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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		400.00	44.06	355.94
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	15,485.00	15,000.00		15,200.00	15,125.00	75.00
Other Expenses	21-180-2	14,800.00	16,500.00		16,500.00	13,407.45	3,092.55
Board of Adjustment:							
Salaries & Wages	21-185-1	14,935.00	15,000.00		15,000.00	15,000.00	
Other Expenses	21-185-2	3,050.00	3,100.00		3,100.00	1,448.75	1,651.25
Insurance:							
General Liability Insurance	23-210-2	157,350.00	140,600.00		137,600.00	137,449.47	150.53
Workers' Compensation Insurance	23-215-2	123,800.00	139,000.00		139,000.00	139,000.00	
Group Insurance Plan for Employees	23-220-2	647,700.00	590,884.00		533,163.59	484,155.36	49,008.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	1,629,172.00	1,581,175.00		1,606,510.00	1,583,297.73	23,212.27
Other Expenses	25-240-2	70,200.00	70,200.00		74,865.00	66,990.33	7,874.67
Other Expenses - Purchase of Vehicles	25-240-2		28,500.00		44,500.00	44,500.00	
Contractual Radio Dispatch	25-250-2	141,229.09	140,000.00		140,000.00	139,313.96	686.04
Emergency Management Services:							
Salaries & Wages	25-252-1	2,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	25-252-2	200.00	500.00		500.00		500.00
Aid to Volunteer Fire Companies	25-255-2	52,750.00	44,750.00		52,375.00	51,974.37	400.63
Fire:							
Salaries & Wages	25-265-1	7,580.00	7,900.00		7,900.00	7,494.61	405.39
Other Expenses	25-265-2	340.00	340.00		340.00		340.00
Fire Hydrant Service	25-265-2	65,000.00	65,000.00		65,000.00	59,409.28	5,590.72
Fire Cistern Maintenance	25-265-2	2,000.00	2,000.00		2,000.00		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 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Streets and Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	794,615.00	824,079.00		785,079.00	762,284.21	22,794.79
Other Expenses	26-290-2	163,500.00	296,000.00		296,000.00	288,613.91	7,386.09
Snow Removal:							
Other Expenses	26-290-2	287,900.00	257,900.00		257,900.00	251,696.69	6,203.31
Sanitation:							
Trash Removal	26-305-2	260,000.00	237,500.00		237,500.00	229,938.31	7,561.69
Public Building and Grounds:							
Other Expenses	26-310-2	59,400.00	59,400.00		59,400.00	54,971.78	4,428.22
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries & Wages	27-330-1	22,230.00	21,370.00		21,370.00	21,301.44	68.56
Other Expenses	27-330-2	6,800.00	6,800.00		6,800.00	6,187.15	612.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Health Services Contract	27-330-2	103,000.00	103,000.00		103,000.00	102,760.42	239.58
Animal Control:							
Other Expenses	27-340-2	15,500.00	15,500.00		15,500.00	14,584.00	916.00
Senior Citizens' Programs:							
Other Expenses	27-360-2	21,017.50	22,918.00		22,918.00	18,144.02	4,773.98
PARK AND RECREATION:							
Board of Recreation Commissioners:							
Salaries & Wages	28-370-1	26,520.00	23,500.00		23,500.00	18,893.61	4,606.39
Maintenance of Parks:							
Other Expenses	28-375-2	18,700.00	16,700.00		16,700.00	16,442.98	257.02

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Sick Leave	31-415-1	8,000.00	5,000.00		5,000.00		5,000.00
Utilities	31-430-2	268,675.00	291,675.00		271,675.00	231,704.88	39,970.12
Total Operations (Item 8(A)) Within "CAPS"	34-199	6,037,193.59	5,941,084.99		5,924,014.99	5,689,165.95	234,849.04
B. Contingent	35-470	2,000.00	2,000.00	xxxxxxxxxx	2,000.00		2,000.00
Total Operations Including Contingent Within "CAPS"	34-201	6,039,193.59	5,943,084.99		5,926,014.99	5,689,165.95	236,849.04
Detail:							
Salaries & Wages	34-201-1	3,176,822.00	3,079,107.99		2,995,018.40	2,931,701.05	63,317.35
Other Expenses (Including Contingent)	34-201-2	2,862,371.59	2,863,977.00		2,930,996.59	2,757,464.90	173,531.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Anticipated Deficit - Sewer Utility (Mendham West)	46-870	10,000.00	14,000.00	XXXXXXXXXX	14,000.00	14,000.00	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 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS" - (Continued)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System (ERIP)	36-471	14,623.00	14,197.00		14,197.00	14,197.00	
Public Employees' Retirement System	36-471	146,800.00	157,929.00		157,929.00	157,929.00	
Social Security System (O.A.S.I)	36-472	260,920.00	246,000.00		245,800.00	227,815.76	17,984.24
Defined Contribution Retirement Program	36-473	1,500.00	500.00		700.00	630.46	69.54
Police & Firemen's Retirement System of NJ	36-475	326,377.00	321,628.00		321,628.00	321,628.00	
Total Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	34-209	760,220.00	754,254.00		754,254.00	736,200.22	18,053.78
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,799,413.59	6,697,338.99		6,680,268.99	6,425,366.17	254,902.82

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	262,980.00	264,116.00		279,116.00	265,116.00	14,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
Recycling Tonnage Grant	41-701-2	3,849.13	4,035.90		4,035.90	4,035.90	
Clean Communities Grant	41-770-2		22,096.35		22,096.35	22,096.35	
Alcohol Education and Rehabilitation Fund	41-702-2		1,355.46		1,355.46	1,355.46	
Body Armor Replacement Fund	41-703-2		1,762.91		1,762.91	1,762.91	
Drive Sober or Get Pulled Over 2013	41-704-1		7,500.00		7,500.00	7,500.00	
Drive Sober or Get Pulled Over 2014	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	
Sustainable Jersey Grant	41-706-2	150.00	9,850.00		9,850.00	9,850.00	
Drunk Driving Enforcement Fund	41-707-02	5,163.08	7,024.08		7,024.08	7,024.08	
Bulletproof Vest Partnership Grant 2012	41-708-2		497.65		497.65	497.65	
Bulletproof Vest Partnership Grant 2013	41-709-2		843.13		843.13	843.13	
Bulletproof Vest Partnership Grant 2015	41-710-2		893.85		893.85	893.85	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	11,232.21	60,859.33		62,929.33	62,929.33	
Total Operations - Excluded from "CAPS"	34-305	274,212.21	324,975.33		342,045.33	328,045.33	14,000.00
Detail:							
Salaries & Wages	34-305-1		12,500.00		12,500.00	12,500.00	
Other Expenses	34-305-2	274,212.21	312,475.33		329,545.33	315,545.33	14,000.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	205,500.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	793,250.00	723,000.00		723,000.00	723,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	180,400.00	103,681.00		103,681.00	103,681.00	XXXXXXXXXX
Interest on Bonds	45-930	192,984.20	286,654.00		286,654.00	286,653.76	XXXXXXXXXX
Interest on Notes	45-935	39,346.16	32,514.00		32,514.00	32,396.73	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
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,205,980.36	1,145,849.00		1,145,849.00	1,145,731.49	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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			XXXXXXXXXX
Ordinance #1-08 - Various Capital Improvements	46-905	2,254.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance #3-09 - Various Capital Improvements	46-910	475.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	8,777.86		XXXXXXXXXX			XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes - Excluded from "CAPS"	34-309	1,694,470.43	1,520,824.33		1,537,894.33	1,523,776.82	14,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	1,694,470.43	1,520,824.33		1,537,894.33	1,523,776.82	14,000.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	8,493,884.02	8,218,163.32		8,218,163.32	7,949,142.99	268,902.82
(M) Reserve for Uncollected Taxes	50-899	1,046,617.40	1,034,580.00	XXXXXXXXXX	1,034,580.00	1,034,580.00	XXXXXXXXXX
9. Total General Appropriations	34-499	9,540,501.42	9,252,743.32		9,252,743.32	8,983,722.99	268,902.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-I) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,799,413.59	6,697,338.99		6,680,268.99	6,425,366.17	254,902.82
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	262,980.00	264,116.00		279,116.00	265,116.00	14,000.00
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	11,232.21	60,859.33		62,929.33	62,929.33	
Total Operations - Excluded from "CAPS"	34-305	274,212.21	324,975.33		342,045.33	328,045.33	14,000.00
(C) Capital Improvements	44-999	205,500.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	45-999	1,205,980.36	1,145,849.00		1,145,849.00	1,145,731.49	xxxxxxxxxx
(E) Deferred Charges (Sheet 18+28)	46-999	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	1,046,617.40	1,034,580.00		1,034,580.00	1,034,580.00	
Total General Appropriations	34-499	9,540,501.42	9,252,743.32		9,252,743.32	8,983,722.99	268,902.82

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501	18,107.00	1,000.00	1,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	18,107.00	1,000.00	1,000.00
Sewer Rents	08-503	252,082.00	252,000.00	255,724.18
Miscellaneous Revenue	08-505	1,000.00	2,000.00	1,202.45
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	290,189.00	255,000.00	257,926.63

Use a separate set of sheets for
each separate utility.

DEDICATED Sewer #2 - Mendham West

UTILITY BUDGET

12. DEDICATED REVENUES FROM Sewer #2 - Mendham West	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	2,602.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,602.00		
Sewer Rents	08-503	101,999.86	104,000.00	102,951.16
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rate Increase	08-504	12,800.00		
Deficit (General Budget)	08-549	10,000.00	14,000.00	14,000.00
Total Sewer #2 - Mendham West Utility Revenues	08-599	127,401.86	118,000.00	116,951.16

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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Expenses	55-502	180,000.00	173,000.00		173,000.00	170,419.32	2,580.68
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Improvement Fund	55-511	30,000.00	7,000.00		7,000.00	7,000.00	
Capital Outlay	55-512	14,000.00	10,000.00		10,000.00	5,543.62	4,456.38
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	35,000.00					xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	31,189.00					xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
USDA Loan - Principal & Interest	55-524		65,000.00		65,000.00	55,949.42	xxxxxxxxxxx

DEDICATED Sewer #2 - Mendham West

UTILITY BUDGET (Continued)

Sewer #2 - Mendham West	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses	55-502	118,500.00	111,000.00		112,300.00	114,126.52	
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	7,000.00	7,000.00		5,700.00	5,700.00	
Debt Service:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED Sewer #1 - Mendham East

UTILITY BUDGET - (Continued)

Sewer #1 - Mendham East	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	290,189.00	255,000.00		255,000.00	238,912.36	7,037.06

DEDICATED Sewer #2 - Mendham West

UTILITY BUDGET (Continued)

Sewer #2 - Mendham West	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of 2015 Budget	55-531	1,826.52		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	75.34		xxxxxxxxxxx			
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer #2 - Mendham West Utility Appropriations	55-599	127,401.86	118,000.00		118,000.00	119,826.52	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA ACCT #	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
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 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA ACCT #	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2016 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)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	1,642,040.06
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	225,472.17
Tax Title Liens Receivable	1110400	48,037.46
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	28,342.22
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2016	1110800	
Total Assets	1110900	1,943,891.91
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	825,944.54
Reserves for Receivables	2110200	288,528.02
Surplus	2110300	816,095.52
Total Liabilities, Reserves and Surplus		1,930,568.08

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 2015	YEAR 2014
Surplus Balance, January 1st	2310100	790,937.21	825,979.89
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2015 - 99.24%; 2014 - 99.14%)	2310200	37,809,817.10	36,983,045.92
Delinquent Taxes	2310300	222,334.70	259,750.37
Other Revenues and Additions to Income	2310400	1,419,402.65	1,672,561.31
Total Funds	2310500	40,242,491.66	39,741,337.49
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,218,045.81	8,389,435.91
School Taxes (Including Local and Regional)	2310700	25,782,893.00	25,203,336.00
County Taxes (Including Added Tax Amounts)	2310800	4,925,064.49	4,847,110.15
Special District Taxes	2310900	432,244.72	434,780.89
Other Expenditures and Deductions from Income	2311000	68,148.12	75,737.33
Total Expenditures and Tax Requirements	2311100	39,426,396.14	38,950,400.28
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	39,426,396.14	38,950,400.28
Surplus Balance - December 31st	2311400	816,095.52	790,937.21

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	816,095.52
Current Surplus Anticipated in 2016 Budget	2311600	790,000.00
Surplus Balance Remaining	2311700	26,095.52

2016
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 2016 through 2018, 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)
2016**

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 - 2016					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	
Road Overlay Program		254,510			12,725			241,785	
Refurbish Various Equipment/Vehicles		35,000			1,750			33,250	
Various Fire Equipment - Ralston		56,000			2,800			53,200	
Various Fire Equipment - Brookside		21,000			5,325			15,675	
Reserve For Capital Improvement Fund		10,000			10,000				
Various Building Improvements		25,000			1,400			23,600	
Water Line - Library & Town Hall		10,000			1,000			9,000	
Road Improvements		142,000			142,000				
Police Vehicle		28,500			28,500				
Total All Departments	33-199	582,010			205,500			376,510	

3 YEAR CAPITAL PROGRAM - 2016 to 2018
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Road Overlay Program		854,510		254,510	300,000	300,000			
Refurbish Various Equipment/Vehicles		35,000		35,000					
Various Fire Equipment - Ralston		80,000		56,000	12,000	12,000			
Various Fire Equipment - Brookside		97,000		21,000	76,000				
Reserve For Capital Improvement Fund		10,000		10,000					
Various Building Improvements		80,000		25,000	30,000	25,000			
Water Line - Library & Town Hall		10,000		10,000					
Road Improvements		142,000		142,000					
Police Vehicle		28,500		28,500					
First Cistern Program		85,000			85,000				
Woodland Road - State Aid		325,000				325,000			
Apparatus Repairs - Brookside		30,000			15,000	15,000			
Buildings & Grounds Equipment		59,000			10,000	49,000			
Mosle Park Improvements		25,000			25,000				
DPW Dump Truck (M-6)		200,000			200,000				
Pick Up F350 (M-7)		50,000			50,000				
Elgin Vacuum Street Sweeper		220,000			220,000				
Tandum Truck with Sander (M-16)		220,000				220,000			
Total All Departments	33-299	2,551,010		582,010	1,023,000	946,000			

3 YEAR CAPITAL PROGRAM - 2016 to 2018
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
DPW Skidsteer		70,000				70,000			
DPW Sterling Tractor		190,000				190,000			
Ambulance Replacement		235,000			235,000				
Total All Departments		3,046,010		582,010	1,258,000	1,206,000			

3 YEAR CAPITAL PROGRAM - 2016 to 2018
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Overlay Program	854,510			42,726			811,785			
Refurbish Various Equipment/Vehicles	35,000			1,750			33,250			
Various Fire Equipment - Ralston	80,000			4,000			76,000			
Various Fire Equipment - Brookside	97,000			5,325			91,675			
Reserve For Capital Improvement Fund	10,000			10,000						
Various Building Improvements	80,000			4,150			75,850			
Water Line - Library & Town Hall	10,000			1,000			9,000			
Road Improvements	142,000			142,000						
Police Vehicle	28,500			28,500						
First Cistern Program	85,000			4,250			80,750			
Woodland Road - State Aid	325,000			16,250		308,750				
Apparatus Repairs - Brookside	30,000			1,500			28,500			
Buildings & Grounds Equipment	59,000			2,950			56,050			
Mosle Park Improvements	25,000			1,250			23,750			
DPW Dump Truck (M-6)	200,000			10,000			190,000			
Pick Up F350 (M-7)	50,000			2,500			47,500			
Elgin Vacuum Street Sweeper	220,000			11,000			209,000			
Tandum Truck with Sander (M-16)	220,000			11,000			209,000			
Total All Departments	2,551,010			300,151		308,750	1,942,110			

Township of Mendham

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(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) \$ 7,455,480.21 (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) \$ 431,650.00 (Sheet 43) Open Spaces, Recreation, Farmland and historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES		
1. General Revenues		
Surplus Anticipated	08-100	\$ 790,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,075,021.21
Receipts from Delinquent Taxes	15-499	\$ 220,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 7,455,480.21
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	\$ 9,540,501.42

SUMMARY OF APPROPRIATIONS		
5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 6,799,413.59
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 274,212.21
(c) Capital Improvements	44-999	\$ 205,500.00
(d) Municipal Debt Service	45-999	\$ 1,205,980.36
(e) Deferred Charges - Municipal	46-999	\$ 8,777.86
(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	\$ 1,046,617.40
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 9,540,501.42

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 9th day of May, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2016, _____, 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 2015	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	431,650.00	431,650.00	431,650.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Donations	54-112				Salaries & Wages	54-385-1				
Interest Income	54-113		400.00	682.54	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-375-1				
Reserve Funds	54-100	112,131.09	133,763.93	133,481.39	Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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	543,781.09	565,813.93	565,813.93	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented				Nov. 2, 1993						
				(Date)						
Rate Assessed				\$ 0.023	Payment of Bond Principal	54-920-2	356,854.96	326,275.42	326,275.42	XXXXXXXXXX
Total Tax Collected to Date				\$ 8,038,823.85	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	144,424.58	173,319.00	173,319.00	XXXXXXXXXX
Total Expended to Date				\$ 8,465,982.03						
					Interest on Bonds	54-930-2	32,660.21	56,613.25	56,613.25	XXXXXXXXXX
Total Acreage Preserved to Date				660.12						
					Interest on Notes	54-935-2	9,841.34	9,606.26	9,606.26	
Recreation Land Preserved in 2015				NONE						
				(Acres)	Reserve for Future Use	54-950-2				
Farmland Preserved in 2015				NONE						
				(Acres)	Total Trust Fund Appropriations	54-499	543,781.09	565,813.93	565,813.93	

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

Contracting Unit

Township of Mendham

Year Ending: December 31, 2015

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.

4/12/16
Date


Clerk of the Governing Body