

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Mendham Borough, County of Morris that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,866,512.24 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 109,921.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Inset last name)

	Council Member Kelly Council Member Althoff Council Member Andrew Council Member Reilly Council Member Russo Council Member Sullivan		
Ayes	Nays	Abstained	
		Absent	

SUMMARY OF REVENUES


1. General Revenues			
Surplus Anticipated	08-100		1,570,745.00
Miscellaneous Revenues Anticipated	13-099		749,387.41
Receipts from Delinquent Taxes	15-499		63,575.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		6,866,512.24
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
Total Revenues	07-192		0
	13-299		9,250,219.65

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,931,910.69
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 975,716.49
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 340,353.47
(c) Capital Improvements	44-999	\$ 133,500.00
(d) Municipal Debt Service	45-999	\$ 108,034.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 760,705.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 9,250,219.65

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 10th day of April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of April, 2024

DocuSigned by:

 _____, Clerk
918DBA30D4F0 Signature

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

Contracting Unit: Mendham Borough

Year Ending: December 31, 2023

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.



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.

04/16/2024
Date

DocuSigned by:
Lauren McBride
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Mendham Borough, Morris County	
Full Name of Municipality	BOROUGH OF MENDHAM	
County of Municipality	MORRIS	
Name of Municipality	MENDHAM	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	The Garabrant Center	
Address	2 West Main Street	
Address	Mendham, New Jersey 07945	
Phone	(973)-543-7152	
Fax	(973)-543-7202	
Clerk	Lauren McBride	Cert # N/A
Tax Collector	Elizabeth Holtz	T-1659
Chief Financial Officer	Erick Mesias	N-892
Registered Municipal Accountant	Francis Jones	442
Municipal Attorney	Fred Semrau, Esq	
Newspaper	Daily Record	
	Day	Month
Date of Introduction	13	March
Date of Advertisement	22	March
Date of Public Hearing	10	April
Time of Public Hearing	7:00	
Net Valuation Taxable Current		1,264,043,370
Net Valuation Taxable Prior		1,263,270,524
		772,846

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	1418
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How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>
Utility #	Utility Type	
Utility 1	Sewer	
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Impr
of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:		Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Hidden



Date of Original Appt.

10/11/2023

Calendar or State Fiscal

ovement Program

3

2024

2026

ended" only as needed.

venues.

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l Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the BOROUGH of MENDHAM County of
 MORRIS for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	2022
1. Surplus	1,570,745.00	1,460,000.00	1,460,000.00
2. Total Miscellaneous Revenues	749,387.41	1,085,400.46	1,085,400.46
3. Receipts from Delinquent Taxes	63,575.00	55,000.00	55,000.00
4. a) Local Tax for Municipal Purposes	6,866,512.24	6,731,874.88	6,731,874.88
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,866,512.24	6,731,874.88	6,731,874.88
Total General Revenues	9,250,219.65	9,332,275.34	9,332,275.34

Summary of Appropriations	2024 Budget	Final 2023 Budget	2022
1. Operating Expenses: Salaries & Wages	3,467,215.62	3,372,595.71	3,372,595.71
Other Expenses	3,805,048.54	3,684,674.27	3,684,674.27
2. Deferred Charges & Other Appropriations	975,716.49	981,300.36	981,300.36
3. Capital Improvements	133,500.00	444,000.00	444,000.00
4. Debt Service (Include for School Purposes)	108,034.00	104,000.00	104,000.00
5. Reserve for Uncollected Taxes	760,705.00	745,705.00	745,705.00
Total General Appropriations	9,250,219.65	9,332,275.34	9,332,275.34
Total Number of Employees	53	53	53

2024 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2024	2023	2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	2022
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2024	2023	2022
1. Surplus		278,867.00	206,146.00	206,146.00
2. Miscellaneous Revenues		1,577,271.02	1,649,993.97	1,649,993.97
3. Deficit (General Budget)				
Total Revenues		1,856,138.02	1,856,139.97	1,856,139.97
Summary of Appropriations		2024 Budget	Final 2023 Budget	2022
1. Operating Expenses: Salaries & Wages		485,138.75	459,133.25	459,133.25
Other Expenses		1,168,374.15	1,160,598.08	1,160,598.08
2. Capital Improvements		50,000.00	165,000.00	165,000.00
3. Debt Service		75,625.91	71,408.64	71,408.64
4. Deferred Charges & Other Appropriations		76,999.21	71,408.64	71,408.64
5. Surplus (General Budget)				
Total Appropriations		1,856,138.02	1,856,139.97	1,856,139.97
Total Number of Employees		4	4	4

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Sewer	
Interest	20,754.00	57,716.00	
Principal	87,280.00	17,910.00	
Outstanding Balance	730,497.00	2,308,222.00	

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF MENDHAM SUMMARY OF 2024 BUDGET

		Future Budget Projections					
Total Budget	9,250,219.65	100.0%	2025	2026	2027	2028	2029
Employee Costs:							
Salaries & Wages							
Sheet 17	3,467,215.62	102.00%	3,536,559.93	3,607,291.13	3,679,436.95	3,753,025.69	3,828,086.21
Sheet 25	-	102.00%	-	-	-	-	-
Total	<u>3,467,215.62</u>		<u>3,536,559.93</u>	<u>3,607,291.13</u>	<u>3,679,436.95</u>	<u>3,753,025.69</u>	<u>3,828,086.21</u>
Social Security							
Sheet 19	253,977.49	102.00%	259,057.04	264,238.18	269,522.94	274,913.40	280,411.67
Pensions etc.							
Sheet 19	178,941.00	102.00%	182,519.82	186,170.22	189,893.62	193,691.49	197,565.32
Sheet 19	534,798.00	105.00%	561,537.90	589,614.80	619,095.53	650,050.31	682,552.83
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	187,683.10	106.00%	198,944.09	210,880.73	223,533.58	236,945.59	251,162.32
Direct Employee Costs	<u>4,622,615.21</u>	50.0%					
General Liability Insurance							
Sheet 14	-	0.0%					
Debt Service:							
Sheet 27	108,034.00	1.2%					
Reserve for Uncollected Taxes:							
Sheet 29	760,705.00	8.2%					
Capital Funds:							
Sheet 26a	133,500.00	1.4%					
Deferred Charges:							
Sheet 28	-	0.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	25,190.71	0.3%					
All Other Departmental OE's:							
Various Line Items	3,600,174.73	38.9%	102.00%	3,672,178.22	3,745,621.79	3,820,534.22	3,896,944.91
			Projected Budget Totals				
			8,410,797.00	8,603,816.84	8,802,016.85	9,005,571.40	9,214,662.16

BOROUGH OF MENDHAM 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	1,570,745.00
Local Revenues	164,800.00
State Aid	559,396.70
Grants	25,190.71
Delinquent Tax	63,575.00
Local Purpose Tax	6,866,512.24
	9,250,219.65

Ratables	1,264,043,370
Tax Rate	0.543
Increase	0.011

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	8,410,797.00	8,428,816.84	8,452,016.85	8,480,571.40	8,514,662.16
	8,410,797.00	8,603,816.84	8,802,016.85	9,005,571.40	9,214,662.16
	1,272,043,370	1,280,043,370	1,288,043,370	1,296,043,370	1,304,043,370
	0.661	0.658	0.656	0.654	0.653
	0.118	(0.003)	(0.002)	(0.002)	(0.001)
LEVY CAP CAL					
<i>Prior Year</i>	6,866,512.24	8,410,797.00	8,428,816.84	8,452,016.85	8,480,571.40
<i>2%</i>	137,330.24	168,215.94	168,576.34	169,040.34	169,611.43
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	7,162,842.48	8,739,012.94	8,758,393.18	8,783,057.19	8,813,182.83
<i>Over / (Under) CAP</i>	1,247,954.52	(310,196.10)	(306,376.33)	(302,485.79)	(298,520.67)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,570,745.00	1,460,000.00	110,745.00	7.59%
Local	164,800.00	209,800.00	(45,000.00)	-21.45%
State Aid	559,396.70	530,752.00	28,644.70	5.40%
State & Federal Grants	25,190.71	344,848.46	(319,657.75)	-92.70%
Delinquent Tax	63,575.00	55,000.00	8,575.00	15.59%
Local Purpose Tax	6,866,512.24	6,731,874.88	134,637.36	2.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	9,250,219.65	9,332,275.34	(82,055.69)	-0.88%
APPROPRIATIONS				
Salaries & Wages	3,467,215.62	3,346,872.51	120,343.11	3.60%
Other Expenses	3,779,857.83	3,619,213.55	160,644.28	4.44%
Statutory & Deferred Charges	975,716.49	981,300.36	(5,583.87)	-0.57%
State & Federal Grants	25,190.71	91,183.92	(65,993.21)	-72.37%
Capital (without grants)	133,500.00	444,000.00	(310,500.00)	-69.93%
Debt Service	108,034.00	104,000.00	4,034.00	3.88%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	760,705.00	745,705.00	15,000.00	2.01%
TOTAL APPROPRIATIONS	9,250,219.65	9,332,275.34	(82,055.69)	-0.00879
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,866,512.24	6,731,874.88	134,637.36	2.00%
Local Tax Rate	0.5432	0.5320	0.0112	2.11%
Assessed Valuation	1,264,043,370	1,263,270,524	772,846	0.06%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	6,950,802.85 MAX	6,866,512.24 ACTUAL
CAP Base from Prior Year	7,671,221.42	7,671,221.42	(84,290.61)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	7,863,001.96	7,939,714.17	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	231,926.40	231,926.40		
Other				
Total CAP Allowable	8,094,928.35	8,171,640.57		
Budget Expenditures Sheet 19	7,907,627.18	7,907,627.18		
Remaining or (Excess)	187,301.17	264,013.39		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,413,321.02	2,744,534.59	668,786.43
Used to Fund Budget	1,570,745.00	1,460,000.00	110,745.00
Remaining Balance	1,842,576.02	1,284,534.59	558,041.43

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.59%		97.59%
Remaining	-97.59%	0.00%	-97.59%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	8,489,514.65	XXXXXXXXXXXX
2 Local District School Tax		12,265,629.00
Actual		
Estimate	12,510,941.58	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		8,275,046.00
Actual		
Estimate	8,440,546.92	XXXXXXXXXXXX
5 County Tax		3,622,053.00
Actual		
Estimate	3,694,494.06	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		109,921.00
Actual		
Estimate	109,921.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	33,245,418.21	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	2,383,707.41	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	30,861,710.80	
12 Amount of Item 11 divided by 97.59%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	31,622,415.80	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	12,510,941.58	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	8,440,546.92	
County Tax (Line 5 Above)	3,694,494.06	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	109,921.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	6,866,512.24	
Total Amount (Line 12)	31,622,415.80	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	760,705.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	8,489,514.65	
Item 13 - Appropriation: Reserve for Uncollected Taxes	760,705.00	
Subtotal	9,250,219.65	
Less: Item 10 - Total Anticipated Revenues	2,383,707.41	
Amount to Be Raised by Taxation in Municipal Budget	6,866,512.24	

Local Tax for Municipal Purpose	6,866,512.24
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of MENDHAM , County of MORRIS for the Fiscal Year 2024.

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

 13 day of March , 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13 day of March , 2024

 Imcbride@mendhamnj.org

Clerk

 2 West Main Street

Address

 Mendham, New Jersey 07945

Address

 (973)-543-7152

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 13 day of March , 2024

 bjones@nisivoccia.com

Registered Municipal Accountant

 Mt. Arlington, NJ 07856

Address

 200 Valley Road, Suite 300

Address

 973-298-8500

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, 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.A. 40A:4-1 et seq.

Certified by me, this 13 day of March , 2024

 emesias@mendhamnj.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MENDHAM, County of MORRIS for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the Daily Record

in the issue of March 22, 2024

The Governing Body of the BOROUGH of MENDHAM does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Council Member Andrew
Council Member Kelly
Council Member Reilly
Council Member Sullivan
Council Member Russo

Nays

Abstained

Absent

Council Member Althoff

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MENDHAM, County of MORRIS, on March 13, 2024.

A Hearing on the Budget and Tax Resolution will be held at The Garabrant Center, on April 10, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		7,907,627.18
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		581,887.47
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		581,887.47
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.59% Percent of Tax Collections	760,705.00
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		9,250,219.65
4. Total General Appropriations (Item 9, Sheet 29)		9,250,219.65
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,383,707.41
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		6,866,512.24
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,300,923.88	1,856,139.97	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	31,351.46						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,332,275.34	1,856,139.97	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,435,400.30	1,559,903.64	-	-	-	-	-
Reserved	895,943.58	296,236.33	-	-	-	-	-
Unexpended Balances Canceled	931.46	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,332,275.34	1,856,139.97	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	9,300,923.88	Allowable Operating Appropriations before	
Cap Base Adjustment:	60,461.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,863,001.96
Subtotal	9,361,384.88		
Exceptions Less:		Additions:	
Total Other Operations	336,626.00	New Construction (Assessor Certification)	23,806.47
Total Uniform Construction Code		2022 Cap Bank Utilized	31,539.85
Total Interlocal Service Agreement		2023 Cap Bank Utilized	176,580.08
Total Additional Appropriations			
Total Capital Improvements	444,000.00		
Total Debt Service	104,000.00		
Transferred to Board of Education		Total Additions	231,926.40
Type I School Debt			
Total Public & Private Programs	59,832.46	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>8,094,928.35</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>76,712.21</u>
Reserve for Uncollected Taxes	745,705.00		
Total Exceptions	1,690,163.46	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>8,171,640.57</u>
Amount on Which CAP is Applied	7,671,221.42		
2.5% CAP	<u>191,780.54</u>	Total General Appropriations for Municipal Purposes	<u>7,907,627.18</u>
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,863,001.96	Over or (Under) Appropriations Cap	<u>(264,013.39)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024	<u>\$ 1,119,952.83</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>258,977.00</u>
-------------------------------------	-------------------

<u>258,977.00</u>

Budgeted Group Insurance - Inside CAP	<u>705,596.83</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>134,000.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u>21,379.00</u>
--	------------------

TOTAL	<u><u>860,975.83</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 12,800.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	6,731,874.88
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,731,874.88</u>
Plus 2% CAP Increase	<u>134,637.50</u>
ADJUSTED TAX LEVY	<u>6,866,512.38</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,866,512.38</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,866,512.38

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	33,955.00
Allowable Pension Obligations Increases	11,745.00
Allowable LOSAP Increase	10,750.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	4,034.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>60,484.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

6,926,996.38

Additions:

New Ratables - Increase for new construction	4,474,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.532</u>
New Ratable Adjustment to Levy	23,806.47
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,950,802.85

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,866,512.24

OVER OR (UNDER) 2% LEVY CAP

(84,290.61)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	656,164
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	<u>656,164</u>
Amount Used in CY 2024	<u>656,164</u>
Balance to Expire	<u><u>656,164</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	78,869
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	<u>78,869</u>
Amount Used in CY 2024	<u>78,869</u>
Balance to Carry Forward (CY 2025)	<u><u>78,869</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	95,378
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>95,378</u>
Amount Used in CY 2024	<u>95,378</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>95,378</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	6,950,803
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>6,866,512</u>
	84,291

Total Levy CAP Bank

258,538

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,570,745.00	1,460,000.00	1,460,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,570,745.00	1,460,000.00	1,460,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,300.00	6,300.00	7,688.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	21,000.00	21,000.00	48,216.93
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,500.00	17,500.00	376,152.62
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	44,800.00	44,800.00	432,057.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	120,000.00	165,000.00	393,241.23
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	165,000.00	393,241.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602	10,000.00	13,251.46	13,251.46
Body Armor Fund - Reserve	10-505	1,267.86	1,145.00	1,144.61
American Rescue Plan Act	12-857		253,664.00	253,664.00
Morris County Historical Preservation	10-870		40,680.00	40,680.00
Recycling Tonnage	10-569	8,007.85	8,008.00	8,007.75
Lead Assistance Program	10-619		3,100.00	3,100.00
Stormwater Management Grant	10-564		25,000.00	25,000.00
Distracted Driving Crackdown Grant - Reserve	10-508	5,915.00		
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	25,190.71	344,848.46	344,847.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,570,745.00	1,460,000.00	1,460,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	44,800.00	44,800.00	432,057.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	559,396.70	530,752.00	530,752.12
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	165,000.00	393,241.23
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	25,190.71	344,848.46	344,847.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	749,387.41	1,085,400.46	1,700,898.72
4. Receipts from Delinquent Taxes	15-499	63,575.00	55,000.00	77,569.60
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,383,707.41	2,600,400.46	3,238,468.32
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,866,512.24	6,731,874.88	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,866,512.24	6,731,874.88	7,326,881.44
7. Total General Revenues	13-299	9,250,219.65	9,332,275.34	10,565,349.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	162,300.00	134,815.70		116,115.70	88,515.37	27,600.33
Other Expenses	20-100	2	23,900.00	23,900.00		23,900.00	9,246.06	14,653.94
Organization Contributions:						-		-
Other Expenses	20-101	2	5,600.00	5,500.00		5,500.00	175.00	5,325.00
Purchasing:						-		-
Salaries & Wages	20-102	1	15,800.00	15,703.60		15,703.60	13,083.15	2,620.45
Other Expenses	20-102	2	5,750.00	5,750.00		5,750.00	2,636.22	3,113.78
Communications & Public Information:						-		-
Salaries & Wages	20-103	1	25,510.00	23,430.40		23,430.40	23,180.04	250.36
Other Expenses	20-103	2	27,350.00	24,150.00		30,150.00	28,670.79	1,479.21
Human Resources - Personnel & Payroll:						-		-
Salaries & Wages	20-105	1	35,600.00	26,526.90		26,526.90	12,132.06	14,394.84
Other Expenses	20-105	2	38,350.00	43,100.00		43,100.00	12,558.89	30,541.11
Mayor and Council:						-		-
Salaries & Wages	20-110	1	35,000.00	29,000.00		29,000.00	28,990.00	10.00
Other Expenses	20-110	2	9,000.00	9,000.00		9,000.00	4,679.98	4,320.02
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	56,475.00	56,974.20		56,974.20	42,954.58	14,019.62
Other Expenses	20-120	2	26,250.00	38,250.00		38,250.00	17,458.55	20,791.45
Financial Administration:						-		-
Salaries & Wages	20-130	1	100,825.40	86,856.25		86,856.25	85,292.61	1,563.64
Other Expenses	20-130	2	33,143.00	30,455.00		30,455.00	15,127.97	15,327.03
Audit Services	20-135	2	42,000.00	40,603.00		40,603.00		40,603.00
Computerized Data Processing:	20-140	2	106,190.00	104,215.00		106,215.00	105,612.51	602.49
Revenue Administration - Tax Collection:						-		-
Salaries & Wages	20-145	1	18,187.50	48,542.25		52,542.25	51,539.53	1,002.72
Other Expenses	20-145	2	14,950.00	17,200.00		17,200.00	11,661.29	5,538.71
Tax Assessment Administration - Tax Assessor:						-		-
Salaries & Wages	20-150	1	55,766.00	52,954.40		52,954.40	52,424.48	529.92
Other Expenses	20-150	2	18,950.00	19,450.00		19,450.00	10,416.39	9,033.61
Legal Services	20-155	2	154,000.00	154,000.00		174,000.00	168,348.06	5,651.94
Engineering Services						-		-
Salaries & Wages	20-165	1	8,670.00			7,976.80	7,726.94	249.86
Other Expenses	20-165	2	72,500.00	75,476.80		67,500.00	37,991.38	29,508.62
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Joint Land Use Board (Planning):						-		-
Salaries & Wages	21-180	1	25,510.00	23,430.40		23,430.40	23,180.56	249.84
Other Expenses	21-180	2	29,000.00	32,000.00		32,000.00	10,115.63	21,884.37
Historic Preservation Commission:						-		-
Other Expenses	21-181	2	7,650.00	7,650.00		7,650.00	1,148.36	6,501.64
						-		-
						-		-
						-		-
INSURANCE:						-		-
Liability	23-210	2	97,452.70	94,159.80		94,159.80	94,159.00	0.80
Workers Compensation	23-215	2	90,230.40	89,225.60		89,225.60	66,920.00	22,305.60
Employee Group	23-220	2	705,596.83	546,958.00		546,958.00	546,958.00	-
Unemployment	23-225	2	8,000.00	8,000.00		8,000.00	8,000.00	-
Long-Term Disability	23-211	2	21,383.00	21,383.00		21,383.00	20,106.77	1,276.23
Health Benefit Waiver	23-222	2	12,800.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	1,730,395.25	1,824,686.72		1,845,186.72	1,824,334.21	20,852.51
Salaries & Wages - Other	25-240	1	164,059.00			-		-
Other Expenses	25-240	2	155,259.89	173,770.91		173,770.91	128,032.38	45,738.53
Police Dispatch/911:						-		-
Other Expenses	25-250	2	140,600.00	124,300.00		124,300.00	124,258.38	41.62
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	8,186.10	7,541.30		7,541.30	7,291.24	250.06
Other Expenses	25-252	2	11,700.00	11,700.00		11,700.00		11,700.00
Aid to Volunteer Fire Company	25-255	2	98,950.00	97,200.00		97,200.00	74,632.12	22,567.88
Aid to Volunteer Ambulance Company	25-260	2	43,200.00	42,200.00		42,200.00	29,923.23	12,276.77
Fire Prevention:						-		-
Salaries & Wages	25-265	1	40,678.32	39,704.88		39,704.88	38,641.02	1,063.86
Other Expenses	25-265	2	5,000.00	5,000.00		5,000.00	3,044.50	1,955.50
Fire Hydrant Service:						-		-
Other Expenses	25-265	2	145,200.00	144,000.00		144,000.00	143,092.78	907.22
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets & Road Maintenance:						-		-
Salaries & Wages	26-290	1	596,593.55	619,367.60		619,367.60	558,172.68	61,194.92
Other Expenses	26-290	2	181,450.00	158,800.00		158,800.00	103,053.27	55,746.73
Other Public Works Functions:						-		-
Other Expenses	26-300	2	27,600.00	22,095.00		22,095.00	10,930.02	11,164.98
						-		-
Solid Waste Collection:						-		-
Other Expenses	26-305	2	130,380.00	124,128.20		128,828.20	128,066.44	761.76
Buildings and Grounds:						-		-
Other Expenses	26-310	2	166,000.00	164,645.00		164,645.00	117,774.21	46,870.79
Vehicle Maintenance (DPW):						-		-
Salaries & Wages	26-315	1	70,936.55	69,795.64		69,795.64	61,908.94	7,886.70
Other Expenses	26-315	2	66,370.00	64,870.00		64,870.00	31,807.17	33,062.83
Community Services (Kelly) Act:						-		-
Other Expenses	26-325	2	9,000.00	9,000.00		9,000.00	3,537.78	5,462.22
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	4,075.00	3,376.25		3,376.25	2,483.60	892.65
Other Expenses	27-330	2	64,778.00	64,036.19		64,036.19	61,760.84	2,275.35
Environmental Health Services:						-		-
Other Expenses	27-335	2	16,400.00	26,500.00		26,500.00	15,591.00	10,909.00
						-		-
						-		-
Senior Citizen Services & Programs:						-		-
Other Expenses	27-365	2	20,600.00	20,000.00		20,000.00	17,459.45	2,540.55
RECREATION:						-		-
Recreation Services:						-		-
Salaries & Wages	28-370	1	17,208.50	16,795.00		16,795.00	16,544.84	250.16
Other Expenses	28-370	2	28,975.00	30,550.00		30,550.00	26,228.41	4,321.59
Maintenance of Parks:						-		-
Other Expenses	28-375	2	51,500.00	51,500.00		51,500.00	16,883.01	34,616.99
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	229,856.12	213,844.22		212,844.22	195,999.02	16,845.20
Other Expenses	22-195	2	21,100.00	19,600.00		19,100.00	18,322.57	777.43
Code Enforcement/Zoning:						-		-
Salaries and Wages	22-196	1	14,583.33	28,250.00		28,250.00	27,975.00	275.00
Other Expenses	22-196	2	18,600.00	6,250.00		7,750.00	7,290.69	459.31
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		6,925,910.69	6,623,460.06	-	6,623,460.06	5,821,172.01	802,288.05
B. Contingent	35-470	2	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	2,574.24	3,425.76
Total Operations Including Contingent - within "CAPS"	34-201		6,931,910.69	6,629,460.06	-	6,629,460.06	5,823,746.25	805,713.81
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,467,215.62	3,372,595.71	-	3,346,872.51	3,162,369.87	184,502.64
Other Expenses (Including Contingent)	34-201	2	3,464,695.07	3,256,864.35	-	3,282,587.55	2,661,376.38	621,211.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		178,941.00	196,395.36		196,395.36	196,395.36	-
Social Security System (O.A.S.I.)	36-472		253,977.49	265,108.00		265,108.00	248,370.96	16,737.04
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		534,798.00	512,797.00		512,797.00	512,797.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,000.00	7,000.00		7,000.00	6,358.82	641.18
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		975,716.49	981,300.36	-	981,300.36	963,922.14	17,378.22
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		7,907,627.18	7,610,760.42	-	7,610,760.42	6,787,668.39	823,092.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		315,162.76	336,626.00	-	336,626.00	263,774.45	72,851.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities	41-602	2	10,000.00	13,251.46		13,251.46	13,251.46	-
Body Armor Fund - Reserve	41-505	2	1,267.86	1,144.61		1,144.61	1,144.61	-
Distracted Driving Crackdown - Reserve	40-508	2	5,915.00			-	-	-
Recycling Tonnage	41-569	2	8,007.85	8,007.85		8,007.85	8,007.85	-
Morris County Historical Preservation	41-870	2		40,680.00		40,680.00	40,680.00	-
Stormwater Assistance Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
Lead Assistance Program	41-621	2		3,100.00		3,100.00	3,100.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		25,190.71	91,183.92	-	91,183.92	91,183.92	-
Total Operations - Excluded from "CAPS"	34-305		340,353.47	427,809.92	-	427,809.92	354,958.37	72,851.55
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	340,353.47	427,809.92	-	427,809.92	354,958.37	72,851.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 Transportation Trust Fund Authority Act	41-865					-		-
American Rescue Plan Act	44-903			253,664.00		253,664.00	253,664.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		133,500.00	444,000.00	-	444,000.00	444,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		87,280.00	81,000.00		81,000.00	80,759.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		20,754.00	23,000.00		23,000.00	22,309.54	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		108,034.00	104,000.00	-	104,000.00	103,068.54	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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	34-309		581,887.47	975,809.92	-	975,809.92	902,026.91	72,851.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		581,887.47	975,809.92	-	975,809.92	902,026.91	72,851.55
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,489,514.65	8,586,570.34	-	8,586,570.34	7,689,695.30	895,943.58
(M) Reserve for Uncollected Taxes	50-899		760,705.00	745,705.00	XXXXXXXXXX	745,705.00	745,705.00	XXXXXXXXXX
9. Total General Appropriations	34-499		9,250,219.65	9,332,275.34	-	9,332,275.34	8,435,400.30	895,943.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,907,627.18	7,610,760.42	-	7,610,760.42	6,787,668.39	823,092.03
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	315,162.76	336,626.00	-	336,626.00	263,774.45	72,851.55
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	25,190.71	91,183.92	-	91,183.92	91,183.92	-
Total Operations Excluded from "CAPS"	34-305	340,353.47	427,809.92	-	427,809.92	354,958.37	72,851.55
(C) Capital Improvements	44-999	133,500.00	444,000.00	-	444,000.00	444,000.00	-
(D) Municipal Debt Service	45-999	108,034.00	104,000.00	-	104,000.00	103,068.54	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	760,705.00	745,705.00	XXXXXXXXXX	745,705.00	745,705.00	XXXXXXXXXX
Total General Appropriations	34-499	9,250,219.65	9,332,275.34	-	9,332,275.34	8,435,400.30	895,943.58

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	278,867.00	206,146.00	206,146.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	278,867.00	206,146.00	206,146.00
Rents	08-503	1,541,872.02	1,614,594.97	1,525,473.62
Miscellaneous	08-505	19,000.00	19,000.00	66,475.40
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Rents - Additional		16,399.00	16,399.00	16,399.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,856,138.02	1,856,139.97	1,814,494.02

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	485,138.75	459,133.25		459,133.25	449,604.88	9,528.37
Other Expenses	55-502	1,168,374.15	1,160,598.08		1,160,598.08	874,426.44	286,171.64
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	165,000.00	XXXXXXXXXX	165,000.00	165,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
New Jersey I-Bank Loan	55-524	75,625.91			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	35,000.00	37,408.64		37,408.64	37,408.64	-
Social Security System (O.A.S.I.)	55-541	37,999.21	31,000.00		31,000.00	30,463.68	536.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,000.00	3,000.00		3,000.00	3,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,856,138.02	1,856,139.97	-	1,856,139.97	1,559,903.64	296,236.33

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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; Fletcher Trust; Open Space, Recreation, Farmland and Historic Preservation; Storm Recovery; Accumulated Absences; Non-Premium Self- Insurance; Police Department Acceptance of Bequests/Gifts; Police Department Annual Youth Fishing Event Donations; Mendham Annual Mendham Fest Event Acceptance of Bequests/Gifts

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	6,546,067.97
Due from State of N.J.(c. 20, P.L. 1961)	20,721.51
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	216,853.26
Tax Title Lien Receivable	41,470.15
Property Acquired by Tax Title Lien Liquidation	2,900.00
Other Receivables	69,729.47
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	6,897,742.36
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,153,468.46
Reserves for Receivables	330,952.88
Surplus	3,413,321.02
Total Liabilities, Reserves and Surplus	6,897,742.36

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,744,534.59	2,581,021.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.2%, 2022: 99.6%)	30,853,825.69	30,070,079.00
Delinquent Taxes	77,569.60	112,734.00
Other Revenues and Additions to Income	2,702,691.62	2,402,344.00
Total Funds	36,378,621.50	35,166,178.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	8,585,638.88	8,761,544.00
School Taxes (Including Local and Regional)	20,540,675.00	20,032,437.00
County Taxes (Including Added Tax Amounts)	3,622,052.85	3,515,405.00
Special District Taxes	109,921.40	109,647.00
Other Expenditures and Deductions from Income	107,012.35	2,610.41
Total Expenditures and Tax Requirements	32,965,300.48	32,421,643.41
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	32,965,300.48	32,421,643.41
Surplus Balance, December 31	3,413,321.02	2,744,534.59

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,413,321.02
Current Surplus Anticipated in 2024 Budget	1,570,745.00
Surplus Balance Remaining	1,842,576.02

(Important: This appendix must be Included in advertisement of Budget.)

2024

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

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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.

**BOROUGH OF MENDHAM
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough has projected to undertake certain projects during the years 2024 through 2026 as identified on the following pages.

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF MENDHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works	1	630,000.00		130,000.00					500,000.00
Annual Street Repaving	2	1,784,418.00		3,500.00			680,918.00		1,100,000.00
Police - Building	3	275,000.00					75,000.00		200,000.00
Buildings & Grounds	4	857,630.00					557,630.00		300,000.00
Parks and Recreation	5	325,000.00					125,000.00		200,000.00
Sewer	6	250,000.00		50,000.00					200,000.00
Fire	7	110,000.00							110,000.00
First Aid Squad	8	50,000.00							50,000.00
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TOTAL - THIS PAGE	XXXXX	4,282,048.00	-	183,500.00	-	-	1,438,548.00	-	2,660,000.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF MENDHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF MENDHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	4,282,048.00	-	183,500.00	-	-	1,438,548.00	-	2,660,000.00

3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MENDHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
Public Works	1	630,000.00	3 years	130,000.00	250,000.00	250,000.00			
Annual Street Repaving	2	1,784,418.00	3 years	684,418.00	550,000.00	550,000.00			
Police - Building	3	275,000.00	3 years	75,000.00	100,000.00	100,000.00			
Buildings & Grounds	4	857,630.00	3 years	557,630.00	150,000.00	150,000.00			
Parks and Recreation	5	325,000.00	3 years	125,000.00	100,000.00	100,000.00			
Sewer	6	250,000.00	3 years	50,000.00	200,000.00	-			
Fire	7	110,000.00	3 years		70,000.00	40,000.00			
First Aid Squad	8	50,000.00	3 years		25,000.00	25,000.00			
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TOTAL - THIS PAGE	XXXXXX	4,282,048.00	XXXXXXXXXX	1,622,048.00	1,445,000.00	1,215,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MENDHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MENDHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	xxxxx	4,282,048.00	XXXXXXXXXX	1,622,048.00	1,445,000.00	1,215,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF MENDOTA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Public Works	630,000.00	130,000.00					500,000.00		
Annual Street Repaving	1,784,418.00	3,500.00	600,000.00			1,180,918.00			
Police - Building	275,000.00					75,000.00	200,000.00		
Buildings & Grounds	857,630.00			60,000.00		797,630.00			
Parks and Recreation	325,000.00					325,000.00			
Sewer	250,000.00	50,000.00	200,000.00						
Fire	110,000.00		110,000.00						
First Aid Squad	50,000.00		50,000.00						
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TOTAL - THIS PAGE	4,282,048.00	183,500.00	960,000.00	60,000.00	-	2,378,548.00	700,000.00	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF MENDI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF MENDI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	4,282,048.00	183,500.00	960,000.00	60,000.00	-	2,378,548.00	700,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 072-2024

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of MENDHAM, County of MORRIS that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,866,512.24 (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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 109,921.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	COUNCIL MEMBER KELLY COUNCIL MEMBER ALTHOFF COUNCIL MEMBER ANDREW COUNCIL MEMBER REILLY COUNCIL MEMBER RUSSO COUNCIL MEMBER SULLIVAN	Nays		Abstained Absent
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SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 1,570,745.00
Miscellaneous Revenues Anticipated	13-099		\$ 749,387.41
Receipts from Delinquent Taxes	15-499		\$ 63,575.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 6,866,512.24
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		\$ -
Total Revenues	13-299		\$ 9,250,219.65

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,931,910.69
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 975,716.49
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 340,353.47
(c) Capital Improvements	44-999	\$ 133,500.00
(d) Municipal Debt Service	45-999	\$ 108,034.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	50-899	\$ 760,705.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,250,219.65

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 10th day of April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of April, 2024, Imcbride@mendhamnj.org, Clerk

Signature

BOROUGH OF MENDHAM

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	109,921.00	109,594.00	109,921.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	109,921.00	109,594.00	109,921.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:											
Rate Assessed:					\$	up to .02					XXXXXXXXXX
Total Tax Collected to date:					\$	2,652,570.90					XXXXXXXXXX
Total Expended to date:					\$	2,468,809.73					XXXXXXXXXX
Total Acreage Preserved to date:						107.250					XXXXXXXXXX
						(Acre)					
Recreation land preserved in 2023:											XXXXXXXXXX
						(Acre)					
Farmland preserved in 2023:											
						(Acre)					
					Reserve for Future Use	54-950-2	109,921.00	109,594.00	109,594.00		-
					Total Trust Fund Appropriations:	54-499	109,921.00	109,594.00	109,594.00		-

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

Contracting Unit: BOROUGH OF MENDHAM

Year Ending: December 31, 2023

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.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

March 13, 2024
Date

lmcbride@mendhamnj.org
Clerk of the Governing Body