



**TOWNSHIP COMMITTEE
TOWNSHIP OF MENDHAM**

**October 25, 2016
7:30 p.m. Regular session**

ROLL CALL

Mr. Baumann	Present
Mrs. Orban Brown	Present
Mrs. Thomas	Present
Mr. Tolley	Present
Mayor Cioppettini	Present

Also Present: John M. Mills, III, Esq., Township Attorney
Debbie Bonanno, Township Administrator
Mary Beth Zichelli, Township Clerk

SALUTE TO THE FLAG

STATEMENT OF ADEQUATE NOTICE:

Adequate notice of this meeting of the Township Committee of the Township of Mendham was given as required by the Open Public Meetings Act as follows: Notice was given to the Daily Record, Observer Tribune and the Star Ledger on January 8, 2016. Notice was posted on the Bulletin Board in the Township Offices and Notice was filed with the Township Clerk.

ANNOUNCEMENTS

Ms. Bonanno explained the Best practices Questionnaire. The DCA and Local Government Services puts out a 50 question questionnaire to all municipalities and was implemented to encourage towns to do the right thing concerning finances, health and all aspects of municipal government. The more Yes's or N/A the better your score and you are allowed up to 9 No's before you lose state aid. According to Karen Fornaro, our CFO, we had four (4) No's. The questionnaire is available on our website.

Drought warning- The County issued a drought warning. Information is on our website with recommendations for saving water.

Cold Hill Road paving project – The DEP has lifted the ban on funding for the paving projects which means Cold Hill Road will be paved in 2017.

Mendham Sewer East received approval for their loan as well as their technical approval. The bids for the Wastewater Treatment Plants will be reviewed by a committee consisting of the Mayor, Administrator, CFO, Dave Read, Tara Skirzenski and James Paleo.

Ross Johnson, announced the activities taking place in the Township parking lot on Sunday, sponsored by the Police department as well as guidelines for Halloween Trick or Treating.

Breast Cancer Awareness Month – The Mayor reminded all to get their check ups.

LOSAP - The Mayor clarified the LOSAP issues due to volunteers present at the last meeting questioning their contributions. Mr. Cioppettini confirmed the state conducted an audit and found six volunteers out of compliance and Mendham Township requested the reimbursement of funds from Lincoln Financial. In August of 1999 the township adopted an ordinance with a point system to help volunteers achieve the \$1,150 maximum allowed under LOSAP. However, in January of 2001, the state changed the rules governing LOSAP to state volunteers could only receive \$1,150 regardless of the number of agencies they serve, according to Cioppettini. On June 7, 2015, the office of the comptroller notified former administrator, Amy Upchurch of the double payments. Cioppettini also explained that although the letter was responded to by Upchurch, it was tardy and her response did not address the concerns from the state. However, the Township Committee was not notified, and neither were current township officials. In August of 2016, the township asked Lincoln Financial group to return \$26,450 to the township.

Mr. Tolley announced the passing of Ron DeMeo, a longtime resident of Mendham and a Board of Adjustment member since 2008.

General Election, November 8th – The Mayor reminded everyone to vote in the upcoming election. If you are not sure what district you are in, please look at your sample ballot, or call Mrs. Zichelli in the Clerk's office. It is right above your address.

APPROVAL OF MINUTES

September 27, 2016, regular

Mayor Cioppettini called for a motion. Mrs. Thomas moved. Mrs. Orban Brown seconded. Mrs. Thomas abstained. All other members voted to approve.

HEARING PERSONS PRESENT

Nick Monahan, 20 West Main Street, expressed his opinion regarding LOSAP and suggested the Township could reimburse the volunteers the amount they lost. He also asked if there would be a discussion between the Township and Borough regarding Police shared services. The Mayor stated "We are talking".

George McKinnell, 28 west Main St., told the Committee he asked Lincoln Financial to reimburse him the service charges they applied to his account. They did reimburse him and thought the Township could ask for the other service charges be returned to the volunteers.

Michael Merritt, 73 Mountainside Rd, commented that he felt everyone was acting on good faith, but it has had significant negative financial impact on the volunteers.

Peter Dumovic, 3 Shelton Road, applauded the Mayor and Deputy Mayor for attending a public meeting earlier in the month in Mendham Borough, on the potential of sharing police services with the Township. Dumovic made four points in favor of this matter. (1) The Township and the Borough have demographics and characteristics that are similar and compatible for joint police services; (2) A feasibility study conducted 13 years ago, in 2003 concluded there would be significant benefits achieved by consolidation of police departments, in terms of higher quality and effectiveness as well as potential cost savings; (3) Given that the Township is presently without a Chief and the Borough will also be without a Chief in February 2017, the timing is now ideal to once again talk about consolidation of police services; (4) There is clearly a lot to be worked out and this will not be easy, but Dumovic thought he spoke on behalf of many Township residents, and asked that Township Committee representatives meet with Borough Council representatives to discuss the consolidation - or shared services - of our respective police departments.

ORDINANCE FOR SECOND READING

ORDINANCE 2016-17

AMENDING ORDINANCE 12-2014 CREATING A NEW "REUSE OF EXISTING BUILDINGS OVERLAY DISTRICT" IN A PORTION OF THE R-10 ZONE

This ordinance was introduced and passed on first reading at the August 23rd meeting and sent to the Planning Board for review. Their response is attached.

The Mayor opened it up to the public for discussion:

Michael Merritt, 73 Mountainside Road asked for an explanation of the Ordinance. The Mayor explained that it was simply going from an age restricted housing development to being open to any age.

Kathleen Campbell, 12 Gladstone drive, Peapack asked if it changed the number of units, and she was told it would not.

Mayor Cioppettini called for a motion. Mr. Tolley moved. Mrs. Orban Brown seconded. All members voted to approve.

RESOLUTIONS

RESOLUTION 2016-140

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM AUTHORIZING THE APPROVAL OF THE 2015 LOSAP QUALIFICATION LIST FOR THE RALSTON ENGINE COMPANY No.1

Mayor Cioppettini called for a motion. Mrs. Orban Brown moved. Mrs. Thomas seconded. Mr. Tolley abstained. All other members voted to approve.

RESOLUTION 2016-141

AMENDING 2016 BUDGET INSERTION OF SPECIAL ITEM OF REVENUE FOR "STATE OF NEW JERSEY DIVISION OF CRIMINAL JUSTICE – 2016 BODY ARMOR GRANT"

Mayor Cioppettini called for a motion. Mrs. Thomas moved. Mrs. Orban Brown seconded. All members voted to approve.

RESOLUTION 2016-142

RESOLUTION OF THE TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS, NEW JERSEY, DETERMINING THE FORM AND OTHER DETAILS OF ITS "NOTE RELATING TO THE INTERIM FINANCING TRUST LOAN PROGRAM OF THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST", TO BE ISSUED IN THE PRINCIPAL AMOUNT OF UP TO \$2,500,000, AND PROVIDING FOR THE ISSUANCE AND SALE OF SUCH NOTE TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST, AND AUTHORIZING THE EXECUTION AND DELIVERY OF SUCH NOTE BY THE TOWNSHIP IN FAVOR OF THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST, ALL PURSUANT TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST INTERIM FINANCING TRUST LOAN PROGRAM.

Mayor Cioppettini called for a motion. Mr. Tolley moved. Mrs. Orban Brown seconded. Mr. Baumann abstained. All other members voted to approve.

RESOLUTION 2016-143

AWARDING A CONTRACT EXTENSION BETWEEN WICKLOW AND LAURANO LANDSCAPING AND EXCAVATING LLC AND THE TOWNSHIP OF MENDHAM FOR SNOW PLOWING

Mayor Cioppettini called for a motion. Mrs. Thomas moved. Mr. Tolley seconded. All members voted to approve.

RESOLUTION 2016-144

TO APPROVE SETTLEMENTS OF REAL PROPERTY TAX APPEALS

Mayor Cioppettini called for a motion. Mrs. Orban Brown moved. Mrs. Thomas seconded. All members present voted to approve.

RESOLUTION 2016-145

AUTHORIZING PAYMENT OF BILLS

Mayor Cioppettini called for a motion. Mrs. Orban Brown moved. Mr. Tolley seconded. All members voted to approve.

RESOLUTION 2016-146

AUTHORIZING AWARD OF CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES TOMASER CONSULTANTS AND FERRIERO ENGINEERING

Mayor Cioppettini called for a motion. Mr. Tolley moved. Mrs. Orban Brown seconded. All members voted to approve.

RESOLUTION 2016-147

AUTHORIZING AWARD OF CONTRACT FOR PROFESSIONAL LEGAL SERVICES

Mayor Cioppettini called for a motion. Mr. Tolley moved. Mrs. Thomas seconded. All members voted to approve.

OLD BUSINESS

Bridge repair – The Mayor explained that the Township received a disturbing email stating the County would not use option 2 to repair the puddling at Brookside Bridge as requested although the County gave the Township two options. The Mayor recommended that Ms. Bonanno reach out to freeholders and explain to them the engineering department made a mistake on the bridge and it is not acceptable.

Pitney – Mr. Tolley asked for an update on getting the Pitney house demolished. Ms. Bonanno stated there were five quotes and they were all in excess of \$18-1900. The Mayor asked her to send him the three lowest quotes. Mr. Tolley also inquired about the auction process. The Mayor said they can discuss a plan at the November 29th meeting.

Mr. Tolley asked to consider to in some way recompense to the LOSAP volunteers. The Mayor said he would check if the money is available, and Mrs. Thomas expressed her opinion that the Township is responsible for the money because they are the gatekeepers.

REPORTS

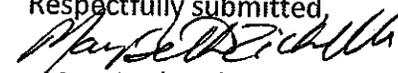
Finance-The Mayor stated the revenues are not meeting our expectations since fees, UCC and permit fees are down. (report attached)

DPW – Mr. Tolley said the DPW crew is on track to get their work done.

ADJOURNMENT

The Township Committee motioned to adjourn at 8:35 PM.

Respectfully submitted,


Mary Beth Zichelli
Township Clerk

TOWNSHIP OF MENDHAM
 BUDGET COMPARISON - SEPTEMBER 2015 - 2016 - ONLY

Account Description	2016 Budgeted		2016 Actual - SEPT		% Realized	2015 Budgeted		2015 Actual - SEPT		% Realized
Anticipated Surplus - Cash	\$790,000.00		\$0.00		0.00%	\$790,000.00	\$0.00	0.00%		
ABC Licenses - Clerk	\$2,600.00		\$0.00		0.00%	\$2,600.00	\$2,680.00	103.08%		
Fees & Permits	\$70,000.00		\$7,607.50		10.87%	\$86,000.00	\$1,806.50	2.10%		
Uniform Fire Safety	\$1,600.00		\$0.00		0.00%	\$1,600.00	\$0.00	0.00%		
Rents - Typ. Owned Properties	\$40,000.00		\$3,530.00		8.83%	\$40,000.00	\$3,530.00	8.83%		
Municipal Court Fines	\$100,000.00		\$7,702.31		7.70%	\$129,000.00	\$10,385.95	8.05%		
Interest & Costs on Taxes	\$70,000.00		\$1,848.31		2.64%	\$82,000.00	\$9,779.63	11.93%		
Reserve for Debt Services	\$7,600.00		\$7,682.73		101.09%	\$50,000.00	\$0.00	0.00%		
Uniform Constr Code Fee	\$190,000.00		\$28,967.00		15.25%	\$240,000.00	\$13,003.00	5.42%		
Energy Tax Receipts	\$433,926.00		\$0.00		0.00%	\$433,926.00	\$130,177.80	30.00%		
Spring Supplemental Energy Tax Receipts	\$25,074.00		\$0.00		0.00%	\$25,074.00	\$0.00	0.00%		
WaterShed Aid	\$28,059.00		\$0.00		0.00%	\$28,059.00	\$0.00	0.00%		
Cable Franchise Fee	\$91,000.00		\$0.00		0.00%	\$91,000.00	\$0.00	0.00%		
Interest on Investments	\$8,000.00		\$3.48		0.06%	\$7,000.00	\$449.32	6.42%		
Receipts from Delinquent Taxes	\$220,000.00		\$2,684.16		1.22%	\$233,000.00	\$9,001.87	3.86%		
Amount to be Raised by Taxes	\$7,455,480.21		\$121,615.60		1.63%	\$6,904,025.00	\$843,362.02	12.22%		
CURRENT FUND BUDGET Revenue Total	\$9,534,339.21		\$187,641.10		1.91%	\$9,143,234.00	\$1,024,766.03	11.20%		

Account Description	2016 Adopted Budget	2016 Actual SEPT	% Expended	2015 Adopted Budget	2015 Actual SEPT	% Expended
BUDGET ACCOUNTS						
GENERAL ADMINISTRATION S&W	\$138,320.00	\$71,135.42	8.05%	\$143,980.00	\$1,454.54	1.01%
GENERAL ADMINISTRATION O/E	\$72,150.00	\$7,805.29	10.34%	\$33,250.00	\$8,039.20	24.11%
MAYOR AND COMMITTEE S&W	\$15,700.00	\$1,316.67	8.39%	\$5,500.00	\$0.00	0.00%
MAYOR & COMMITTEE O/E	\$5,500.00	\$300.00	5.45%	\$4,000.00	-\$50.00	-1.25%
MUNICIPAL CLERK S&W	\$80,000.00	\$67,083.34	8.39%	\$46,500.00	\$5,875.00	12.63%
MUNICIPAL CLERK O/E	\$3,100.00	\$50.00	1.61%	\$500.00	-\$19.00	-3.80%
FINANCIAL ADMINISTRATION S&W	\$132,500.00	\$10,250.00	7.74%	\$65,000.00	\$4,166.68	6.41%
FINANCIAL ADMINISTRATION O/E	\$64,000.00	\$3,667.46	5.73%	\$64,000.00	\$4,005.65	6.26%
AUDIT SERVICES O/E	\$38,100.00	\$0.00	0.00%	\$33,100.00	\$0.00	0.00%
COMPUTERIZED DATA PROCESS O/E	\$54,000.00	\$5,293.10	9.80%	\$55,100.00	\$2,126.21	3.86%
TAX COLLECTION S&W	\$46,500.00	\$3,750.00	8.06%	\$98,431.00	\$2,000.00	3.54%
TAX COLLECTION O/E	\$1,780.00	\$4.39	0.26%	\$0.00	\$0.00	0.00%
TAX ASSESSMENT/ADMIN S&W	\$44,470.00	\$3,705.32	8.33%	\$44,989.19	\$3,669.62	8.16%
TAX ASSESSMENT/ADMIN O/E	\$7,030.00	\$0.00	0.00%	\$7,030.00	\$570.00	8.11%
LEGAL-LABOR/PERSONNEL O/E	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%
LEGAL DEPARTMENT O/E	\$75,750.00	\$4,041.14	5.33%	\$52,250.00	\$3,061.14	5.85%
ENGINEERING SERVICES O/E	\$22,700.00	\$0.00	0.00%	\$22,700.00	\$650.63	2.87%
ENVIRONMENTAL COMMISSION O/E	\$500.00	\$350.00	70.00%	\$500.00	\$0.00	0.00%
HISTORIC PRESERVATION O/E	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
PLANNING BOARD S&W	\$15,465.00	\$1,275.00	8.23%	\$15,000.00	\$1,275.00	8.50%
PLANNING BOARD O/E	\$14,800.00	\$1,000.00	6.76%	\$16,500.00	\$0.00	0.00%
ZONING BD OF ADJUSTMENT S&W	\$14,935.00	\$1,250.00	8.37%	\$15,000.00	\$1,250.00	8.33%
ZONING BD OF ADJUSTMENT O/E	\$3,050.00	\$0.00	0.00%	\$3,100.00	\$0.00	0.00%
UNIFORM CONSTRUCTION CODE S&W	\$81,850.00	\$6,750.50	8.25%	\$82,942.00	\$6,647.56	8.01%
UNIFORM CONSTRUCTION CODE O/E	\$10,000.00	\$336.46	3.36%	\$9,500.00	\$366.86	3.82%
OTHER CODE ENFORCEMENT SW	\$47,800.00	\$3,963.62	8.33%	\$42,357.00	\$3,779.70	8.92%
LIABILITY INSURANCE	\$157,360.00	\$6,293.26	4.00%	\$140,600.00	\$0.00	0.00%
WORKERS COMPENSATION	\$123,800.00	\$0.00	0.00%	\$139,000.00	\$0.00	0.00%
EMPLOYEE GROUP INSURANCE	\$658,690.00	\$56,793.01	8.62%	\$610,000.00	\$51,267.66	8.40%
POLICE DEPARTMENT S&W	\$1,629,172.00	\$119,347.53	7.33%	\$1,561,175.00	\$133,440.62	8.44%
POLICE DEPARTMENT O/E	\$70,200.00	\$5,704.63	8.13%	\$98,700.00	\$12,471.86	12.64%

POLICE DISPATCH 1911 O/E	\$141,229.09	\$0.00	0.00%	\$140,000.00	\$0.00	0.00%
OEM COORDINATOR MANAGEMENT S&M-STIPEND	\$2,000.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%
OFF OF EMERGENCY MANAGEMENT O/E	\$200.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
AID TO VOL. FIRE DEPT. O/E	\$52,750.00	\$21,430.75	40.63%	\$44,750.00	\$42,750.00	95.53%
FIRE CISTERN MAINT O/E	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
FIRE INSPECTION S&W	\$7,580.00	\$631.42	8.33%	\$7,900.00	\$619.04	7.84%
FIRE INSPECTION O/E	\$340.00	\$76.14	22.39%	\$340.00	\$0.00	0.00%
FIRE HYDRANTS O/E	\$85,000.00	\$5,727.70	8.81%	\$85,000.00	\$9,068.80	13.95%
MUNICIPAL PROSECUTOR O/E	\$16,000.00	\$0.00	0.00%	\$15,000.00	\$0.00	0.00%
STREETS ROADS MAINTENANCE S&W	\$794,615.00	\$61,755.90	7.77%	\$824,079.00	\$55,334.33	6.71%
STREETS ROADS MAINTENANCE O/E	\$183,500.00	\$11,542.80	7.08%	\$296,000.00	\$5,364.45	1.81%
SNOW REMOVAL - DPW O/E	\$287,900.00	\$0.00	0.00%	\$297,900.00	\$0.00	0.00%
SOLID WASTE COLLECTION O/E	\$280,000.00	\$21,651.92	8.33%	\$237,500.00	\$21,720.81	9.15%
BUILDINGS & GROUNDS O/E	\$59,400.00	\$7,139.38	12.02%	\$59,400.00	\$2,245.37	3.78%
BOARD OF HEALTH S&W	\$22,290.00	\$1,960.62	8.37%	\$21,370.00	\$1,775.12	8.31%
BOARD OF HEALTH O/E	\$6,800.00	\$535.41	7.87%	\$6,800.00	\$667.82	9.82%
BOARD OF HEALTH CONTRACTS O/E	\$103,000.00	\$0.00	0.00%	\$103,000.00	\$0.00	0.00%
ANIMAL CONTROL SERVICES O/E	\$15,500.00	\$0.00	0.00%	\$15,500.00	\$0.00	0.00%
SENIOR CITIZENS O/E	\$21,017.50	\$1,629.85	7.75%	\$22,918.00	\$1,614.17	7.04%
RECREATION DEPARTMENT S&W	\$26,520.00	\$2,732.38	10.30%	\$23,500.00	\$2,045.92	8.71%
MAINTENANCE OF PARKS O/E	\$18,700.00	\$721.24	3.86%	\$16,700.00	\$548.98	3.29%
LIBRARY O/E	\$200,000.00	\$0.00	0.00%	\$200,000.00	\$80,000.00	40.00%
ACCUMULATED SICK LEAVE O/E	\$6,000.00	\$0.00	0.00%	\$5,000.00	\$0.00	0.00%
LOSAP O/E	\$52,000.00	\$0.00	0.00%	\$45,000.00	\$0.00	0.00%
ELECTRICITY & HEATING FILES O/E	\$81,175.00	\$5,823.54	7.17%	\$101,475.00	\$8,044.10	7.95%
STREET LIGHTING - TWP. O/E	\$9,000.00	\$422.84	4.70%	\$4,000.00	\$919.83	23.00%
WOODLAND LAKES CONDO COMMUNITY-ST.LIGHT	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
TELEPHONE O/E	\$47,000.00	\$4,230.12	9.00%	\$35,000.00	\$3,563.40	10.18%
WATER O/E	\$9,500.00	\$2,488.53	26.20%	\$9,500.00	\$3,050.38	32.11%
GASOLINE O/E	\$120,000.00	\$6,460.80	5.39%	\$140,000.00	\$10,797.38	7.71%
CONTINGENT	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
PUBLIC EMPLOYEES RETIREMENT (IN)	\$146,800.00	\$0.00	0.00%	\$157,929.00	\$0.00	0.00%
SOCIAL SECURITY	\$250,920.00	\$19,998.71	7.97%	\$246,000.00	\$19,319.73	7.85%
PUBLIC EMPLOYEES RETIREMENT-ERI PART	\$14,623.00	\$0.00	0.00%	\$14,197.00	\$0.00	0.00%

DCRP	\$1,500.00	\$173.21	11.55%	\$500.00	\$44.19	8.84%
POLICE AND FIRE RETIREMENT (IN)	\$326,377.00	\$0.00	0.00%	\$321,828.00	\$0.00	0.00%
UNEMPLOYMENT INSURANCE	\$10,000.00	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
MUNICIPAL COURT SAW	\$69,145.00	\$6,639.26	9.60%	\$95,374.80	\$7,521.68	7.89%
MUNICIPAL COURT ONE	\$6,350.00	\$479.86	7.56%	\$6,350.00	\$819.22	12.90%
CAPITAL IMPROVEMENTS	\$205,500.00	\$0.00	0.00%	\$50,000.00	\$0.00	0.00%
BOND PRINCIPAL	\$733,250.00	\$0.00	0.00%	\$723,000.00	\$0.00	0.00%
NOTE PRINCIPAL	\$180,400.00	\$0.00	0.00%	\$103,661.00	\$0.00	0.00%
BOND INTEREST	\$192,984.20	\$0.00	0.00%	\$286,654.00	\$0.00	0.00%
NOTE INTEREST	\$39,346.15	\$0.00	0.00%	\$32,514.00	\$0.00	0.00%
DEFERRED CHARGES	\$18,777.86	\$0.00	0.00%	\$14,000.00	\$0.00	0.00%
RESERVE FOR UNCOLLECTED TAXES	\$1,046,617.40	\$0.00	0.00%	\$1,094,580.00	\$0.00	0.00%
CURRENT FUND 2015 BUDGET REVENUE TOTAL	\$9,529,269.20	\$445,043.92	4.67%	\$9,119,883.99	\$523,383.99	5.70%
NON BUDGET ACCOUNTS						
Account Description	2016 Actual YTD	2015 Actual YTD				
LOCAL SCHOOL TAXES PAYABLE	\$1,197,317.00	\$1,307,208.58				
REGIONAL SCHOOL TAXES PAYABLE	\$895,214.00	\$1,825,490.00				
COUNTY TAXES PAYABLE	\$1,235,222.79	\$0.00				
COUNTY OPEN SPACE PAYABLE	\$22,669.95	\$0.00				

TOWNSHIP OF MENDHAM
 BUDGET COMPARISON - SEPTEMBER 2015 - 2016 - Year To Date

Account Description	2016 Budgeted	2016 Actual	% Realized	2015 Budgeted	2015 Actual	% Realized
Anticipated Surplus - Cash	\$790,000.00	\$790,000.00	100.00%	\$790,000.00	\$790,000.00	100.00%
ABC Licenses - Clerk	\$2,600.00	\$2,680.00	103.08%	\$2,600.00	\$2,680.00	103.08%
Fees & Permits	\$70,000.00	\$69,188.24	84.55%	\$66,000.00	\$68,683.05	84.21%
Uniform Fire Safety	\$1,600.00	\$1,174.88	73.43%	\$1,600.00	\$1,282.78	80.17%
Rents - Twp. Owned Properties	\$40,000.00	\$39,270.00	98.18%	\$40,000.00	\$35,415.00	88.54%
Municipal Court Fines	\$100,000.00	\$63,296.68	63.30%	\$129,000.00	\$80,652.03	62.52%
Interest & Costs on Taxes	\$70,000.00	\$40,468.57	57.81%	\$82,000.00	\$47,218.00	57.59%
Reserve for Debt Service	\$7,600.00	\$7,682.73	101.08%	\$50,000.00	\$50,000.00	100.00%
Uniform Const Code Fee	\$190,000.00	\$197,144.00	72.18%	\$240,000.00	\$148,989.20	62.07%
Energy Tax Receipts	\$433,926.00	\$195,266.70	45.00%	\$433,926.00	\$325,444.50	75.00%
Spring Supplemental Energy Tax Receipts	\$25,074.00	\$25,074.00	100.00%	\$25,074.00	\$25,074.00	100.00%
Waived Aid	\$28,059.00	\$0.00	0.00%	\$28,059.00	\$0.00	0.00%
Cable Franchise Fee	\$91,000.00	\$101,897.13	111.97%	\$91,000.00	\$96,415.67	105.95%
Interest on Investments	\$6,000.00	\$3,474.54	57.81%	\$7,000.00	\$2,909.36	41.56%
Receipts from Delinquent Taxes	\$220,000.00	\$170,539.14	77.52%	\$233,000.00	\$199,552.81	85.64%
Amount to be Raised by Taxes	\$7,456,480.21	\$6,553,978.07	74.50%	\$6,904,025.00	\$5,203,074.16	75.36%
CURRENT FUND BUDGET Revenue Total	\$9,634,339.21	\$7,197,132.63	75.45%	\$9,143,284.00	\$7,067,360.56	77.30%

BUDGET ACCOUNTS

Account Description	2016 Adopted Budget	2016 Actual YTD	% Expended	2015 Adopted Budget	2015 Actual YTD	% Expended
GENERAL ADMINISTRATION S&W	\$138,320.00	\$92,249.06	66.69%	\$143,980.00	\$65,928.72	68.89%
GENERAL ADMINISTRATION O/E	\$72,150.00	\$46,696.75	64.72%	\$33,350.00	\$27,836.62	83.47%
MAYOR AND COMMITTEE S&W	\$15,700.00	\$11,850.03	75.48%	\$5,500.00	\$5,458.35	99.24%
MAYOR & COMMITTEE O/E	\$5,600.00	\$3,130.57	56.92%	\$4,000.00	\$3,714.79	92.87%
MUNICIPAL CLERK S&W	\$80,000.00	\$36,291.71	45.36%	\$46,500.00	\$39,769.57	85.53%
MUNICIPAL CLERK O/E	\$3,100.00	\$2,098.62	67.70%	\$500.00	\$452.30	90.46%
FINANCIAL ADMINISTRATION S&W	\$132,600.00	\$82,135.00	61.99%	\$65,000.00	\$32,083.41	49.38%
FINANCIAL ADMINISTRATION O/E	\$64,000.00	\$49,470.40	77.30%	\$94,000.00	\$71,427.71	75.99%
AUDIT SERVICES O/E	\$38,100.00	\$46,000.00	120.73%	\$38,100.00	\$38,100.00	100.00%
COMPUTERIZED DATA PROCESS O/E	\$54,000.00	\$54,771.74	101.43%	\$55,100.00	\$54,155.52	98.29%
TAX COLLECTION S&W	\$46,500.00	\$29,375.00	63.17%	\$56,431.00	\$36,366.87	64.44%
TAX COLLECTION O/E	\$1,780.00	\$1,720.22	96.64%	\$3,230.00	\$190.59	5.90%
TAX ASSESSMENT/ADMIN S&W	\$44,470.00	\$33,347.89	74.99%	\$44,989.19	\$33,028.38	73.41%
TAX ASSESSMENT/ADMIN O/E	\$7,030.00	\$3,848.72	54.75%	\$7,030.00	\$5,113.52	72.74%
LEGAL-LABOR/PERSONNEL O/E	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	\$587.92	58.79%
LEGAL DEPARTMENT O/E	\$75,750.00	\$72,773.21	96.07%	\$62,250.00	\$42,070.12	67.58%
ENGINEERING SERVICES O/E	\$22,700.00	\$4,365.56	19.23%	\$22,700.00	\$19,466.68	85.76%
ENVIRONMENTAL COMMISSION O/E	\$500.00	\$350.00	70.00%	\$500.00	\$590.00	118.00%
HISTORIC PRESERVATION O/E	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
PLANNING BOARD S&W	\$14,485.00	\$11,475.00	79.24%	\$15,000.00	\$11,300.00	75.33%
PLANNING BOARD O/E	\$14,800.00	\$8,326.71	56.28%	\$16,500.00	\$8,702.45	52.74%
ZONING BD OF ADJUSTMENT S&W	\$14,635.00	\$11,250.00	76.93%	\$15,000.00	\$11,250.00	75.00%
ZONING BD OF ADJUSTMENT O/E	\$3,050.00	\$1,741.45	57.10%	\$3,100.00	\$1,263.75	40.77%
UNIFORM CONSTRUCTION CODE S&W	\$81,850.00	\$60,754.53	74.23%	\$82,942.00	\$58,682.25	70.75%
UNIFORM CONSTRUCTION CODE O/E	\$10,000.00	\$5,979.27	59.79%	\$6,600.00	\$5,894.63	89.30%
OTHER CODE ENFORCEMENT SW	\$47,800.00	\$36,042.59	75.40%	\$42,357.00	\$34,017.30	80.31%
LIABILITY INSURANCE	\$157,350.00	\$147,014.15	93.43%	\$140,600.00	\$138,709.90	98.66%
WORKERS COMPENSATION	\$123,800.00	\$121,553.62	98.19%	\$139,000.00	\$139,000.00	100.00%
EMPLOYEE GROUP INSURANCE	\$658,680.00	\$501,480.79	76.13%	\$610,000.00	\$472,014.92	77.38%
POLICE DEPARTMENT S&W	\$1,629,172.00	\$1,251,601.94	76.82%	\$1,581,175.00	\$1,194,012.55	75.51%
POLICE DEPARTMENT O/E	\$70,200.00	\$26,508.47	40.61%	\$95,700.00	\$75,908.16	79.31%

POLICE DISPATCH#11 O/E	\$141,229.09	\$140,729.09	99.65%	\$140,000.00	\$139,313.96	99.51%
CEM COORDINATOR MANAGEMENT S&W-STIPEND	\$2,000.00	\$2,000.00	100.00%	\$3,000.00	\$3,000.00	100.00%
OFF OF EMERGENCY MANAGEMENT O/E	\$200.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
AID TO VOL. FIRE DEPT. O/E	\$52,750.00	\$48,299.21	91.56%	\$44,750.00	\$47,595.03	106.36%
FIRE CISTERN MAINT O/E	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
FIRE INSPECTION S&W	\$7,580.00	\$5,682.78	74.97%	\$7,900.00	\$5,637.49	71.39%
FIRE INSPECTION O/E	\$340.00	\$273.24	80.36%	\$340.00	\$0.00	0.00%
FIRE HYDRANTS O/E	\$65,000.00	\$49,821.80	76.59%	\$65,000.00	\$42,882.70	65.94%
MUNICIPAL PROSECUTOR O/E	\$15,000.00	\$7,389.90	49.27%	\$15,000.00	\$7,389.90	49.27%
STREET'S ROADS MAINTENANCE S&W	\$194,615.00	\$682,287.82	70.76%	\$824,079.00	\$597,641.06	72.52%
STREET'S ROADS MAINTENANCE O/E	\$163,500.00	\$74,613.37	45.64%	\$296,000.00	\$78,805.76	26.62%
SNOW REMOVAL - DPW O/E	\$287,900.00	\$73,721.84	25.61%	\$257,900.00	\$193,643.46	75.08%
SOLID WASTE COLLECTION O/E	\$260,000.00	\$187,465.86	72.10%	\$237,500.00	\$149,768.06	63.06%
BUILDINGS & GROUNDS O/E	\$59,400.00	\$45,145.08	75.10%	\$59,400.00	\$36,022.90	60.64%
BOARD OF HEALTH S&W	\$22,230.00	\$16,695.59	75.10%	\$21,370.00	\$15,976.08	74.76%
BOARD OF HEALTH O/E	\$6,800.00	\$4,319.86	63.53%	\$6,800.00	\$4,580.92	67.37%
BOARD OF HEALTH CONTRACTS O/E	\$103,000.00	\$78,174.18	75.90%	\$103,000.00	\$75,852.83	73.64%
ANIMAL CONTROL SERVICES O/E	\$15,500.00	\$10,098.00	65.15%	\$15,500.00	\$11,218.00	72.37%
SENIOR CITIZENS O/E	\$21,017.50	\$13,657.47	64.98%	\$22,918.00	\$10,727.82	46.78%
RECREATION DEPARTMENT S&W	\$26,520.00	\$21,607.50	81.10%	\$23,500.00	\$15,690.13	66.77%
MAINTENANCE OF PARKS O/E	\$18,700.00	\$24,087.24	128.81%	\$16,700.00	\$15,494.40	92.78%
LIBRARY O/E	\$200,000.00	\$200,000.00	100.00%	\$200,000.00	\$200,000.00	100.00%
ACCUMULATED SICK LEAVE O/E	\$6,000.00	\$0.00	0.00%	\$5,000.00	\$0.00	0.00%
LOSAP O/E	\$52,000.00	\$0.00	0.00%	\$45,000.00	\$0.00	0.00%
ELECTRICITY & HEATING FUELS O/E	\$81,175.00	\$61,416.57	75.69%	\$101,175.00	\$66,960.22	66.18%
STREET LIGHTING - TWP O/E	\$9,000.00	\$2,667.63	29.64%	\$4,000.00	\$2,311.87	57.80%
WOODLAND LAKES CONDO COMMUNITY-ST.LIGHT	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
WATER O/E	\$47,000.00	\$32,859.15	69.91%	\$35,000.00	\$30,371.69	86.78%
WATER O/E	\$9,500.00	\$12,489.64	131.47%	\$9,500.00	\$8,672.86	91.29%
GASOLINE O/E	\$120,000.00	\$32,561.49	27.13%	\$140,000.00	\$72,977.83	52.13%
CONTINGENT	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
PUBLIC EMPLOYEES RETIREMENT (IN)	\$146,800.00	\$146,800.00	100.00%	\$146,800.00	\$157,929.00	100.00%
SOCIAL SECURITY	\$250,920.00	\$180,603.78	71.98%	\$226,000.00	\$181,409.77	73.74%
PUBLIC EMPLOYEES RETIREMENT-ERI PART	\$14,623.00	\$14,623.00	100.00%	\$14,197.00	\$14,197.00	100.00%

DCRP	\$1,500.00	\$1,262.26	84.15%	\$500.00	\$386.35	77.27%
POLICE AND FIRE RETIREMENT (IN)	\$326,877.00	\$326,377.00	100.00%	\$321,628.00	\$321,628.00	100.00%
UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	100.00%	\$0.00	\$0.00	#DIV/0!
MUNICIPAL COURT S&W	\$69,145.00	\$54,479.93	78.78%	\$95,374.80	\$67,875.12	71.17%
MUNICIPAL COURT OLE	\$5,350.00	\$5,095.09	80.24%	\$6,350.00	\$3,040.04	47.87%
CAPITAL IMPROVEMENTS	\$205,500.00	\$205,500.00	100.00%	\$50,000.00	\$0.00	0.00%
BOND PRINCIPAL	\$793,250.00	\$793,250.00	100.00%	\$723,000.00	\$723,000.00	100.00%
NOTE PRINCIPAL	\$780,400.00	\$780,400.00	100.00%	\$103,681.00	\$103,681.00	100.00%
BOND INTEREST	\$192,984.20	\$192,984.20	100.00%	\$286,654.00	\$286,653.76	100.00%
NOTE INTEREST	\$39,346.15	\$39,346.15	100.00%	\$32,514.00	\$32,396.73	99.64%
DEFERRED CHARGES	\$16,777.89	\$0.00	0.00%	\$14,000.00	\$0.00	0.00%
RESERVE FOR UNCOLLECTED TAXES	\$1,046,617.40	\$1,046,617.40	100.00%	\$1,034,580.00	\$1,034,580.00	100.00%
CURRENT FUND 2015 BUDGET Expenditure Total	\$9,529,269.20	\$7,684,505.53	80.84%	\$9,191,832.99	\$7,406,372.62	80.58%
NON BUDGET ACCOUNTS						
Account Description	2015 Actual YTD	2015 Actual YTD				
LOCAL SCHOOL TAXES PAYABLE	\$11,344,640.00	\$11,358,716.74				
REGIONAL SCHOOL TAXES PAYABLE	\$7,808,943.00	\$7,663,237.00				
COUNTY TAXES PAYABLE	\$3,540,786.17	\$3,483,104.94				
COUNTY OPEN SPACE PAYABLE	\$147,688.32	\$144,178.47				
MUNICIPAL OPEN SPACE	\$14,423.32	\$0.00				