TOWNSHIP COMMITTEE
TOWNSHIP OF MENDHAM
June 28, 2016 – 7:00 p.m. Regular session

ROLL CALL:

Mr. Baumann	Present
Mrs. Orban Brown	Present
Mrs. Thomas	Absent
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

The Mayor announced the passing of Maribeth Thomas' father and also Harry Pinto, a longtime resident and rotary member.

He also announced the July 4th parade will take place and food will be served by the Brookside Engine Co. and not sold by the Rotary as in the past.

Mr. Tolley announced the Patriot's Day Race, sponsored by the Recreation Department and was a success.

APPROVAL OF MINUTES

June 13, 2016, regular

Mayor Cioppettini called for a motion to approve the minutes. Mr. Baumann moved. Mrs. Orban Brown seconded. All members present voted to approve.

June 13, 2016, executive

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

HEARING PERSONS PRESENT

David Zimmerman, Cold Hill Road, requested the "do not cross" sign at Pitney be taken down.

Michael Merritt, 73 Mountainside Road, spoke on behalf of the Brookside Engine Company asking for permission to celebrate their 100th year anniversary at Brookside Beach with beer and wine.

Jamie Kinsel, Coombs Hollow Road, spoke on behalf of the Environmental Commission in regards to the Adopt-A-Spot resolution. She wanted to confirm that it did not include Open Space land.

ORDINANCES

ORDINANCES FOR FIRST READING

ORDINANCE 2016-11

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROPRIATING $400,500 THEREFOR AND AUTHORIZING THE ISSUANCE OF $380,000 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF.

Mayor Cioppettini read the Ordinance by title and called for a motion to introduce. Mrs. Orban Brown moved. Mr. Baumann seconded. The Mayor opened it up for discussion by the Committee. Mr. Tolley questioned the $38, 490 since the cost originally in the budget for various improvements around Town Hall was $25,000. The Mayor explained this and Mrs. Orban Brown stated that Bond Counsel is hired to write the bond and should be trusted. She also explained why she thought Town Hall was in need of a security system and a panic button. Mr. Tolley stated he thought the security system was not necessary and it was inappropriate to be put on the budget since it was not discussed with the Committee as a whole. Mr. Mills suggested putting the ordinance on for second reading on July 26, 2016, when the entire committee would be present. Mrs. Orban Brown moved to amend the date and Mr. Baumann seconded it. Roll call was taken. Mr. Tolley voted No. All other members present voted to approve. This ordinance will be on for second reading and public hearing at the July 26, 2016 Township Committee meeting.

ORDINANCE 2016-12

AN ORDINANCE OF THE TOWNSHIP OF MENDHAM PROVIDING FOR THE COLD HILL ROAD RESURFACING PROJECT AND APPROPRIATING $270,000 THEREFORE, $245,000 FROM NEW JERSEY DEPARTMENT OF TRANSPORTATION AND $25,000 FROM CAPITAL FUND BALANCE

Mayor Cioppettini read the Ordinance by title and called for a motion to introduce. Mr. Tolley moved. Mrs. Orban Brown seconded. All members present voted to approve. This ordinance will be on for second reading and public hearing at the July 11, 2016 Township Committee meeting.

ORDINANCE 2016-13

ORDINANCE AMENDING BOND ORDINANCE AUTHORIZING THE ISSUANCE OF $2,500,000 BONDS AND NOTES OF THE TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS, NEW JERSEY, FOR UPGRADES TO THE MENDHAM SEWER EAST TREATMENT PLANT, FINALLY ADOPTED MAY 24, 2016

Mayor Cioppettini read the Ordinance by title and called for a motion. Mr. Tolley moved. Mrs. Orban Brown seconded. Mr. Baumann abstained. All other members present voted to approve. This ordinance will be on for second reading and public hearing at the July 11, 2016 Township Committee meeting.

ORDINANCES FOR SECOND READING

ORDINANCE 2016-10

AN ORDINANCE OF THE TOWNSHIP OF MENDHAM PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND APPROPRIATING $175,000 THEREFORE, FROM THE CAPITAL IMPROVEMENT FUND

This ordinance 2016-10 was introduced and passed on First Reading at the Township Committee meeting on June 13, 2016. Mr. Baumann moved to adopt the Ordinance on second reading, seconded by Mrs. Orban Brown. Mr. Tolley abstained. All other members present voted to approve.

RESOLUTIONS

RESOLUTION 2016-84 –tabled from June 13th meeting
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM AUTHORIZING THE CAPITAL BUDGET AMENDMENT NO. 2
Mayor Cioppettini called for a motion. Mr. Tolley moved. Mrs. Orban seconded. Ms. Bonanno explained the budget amendment was due to a line item change. Mr. Tolley voted No and all other members present voted to approve.

RESOLUTION 2016-88
AUTHORIZING A FLEXIBLE HEALTH SAVINGS PLAN
Mayor Cioppettini called for a motion. Mr. Tolley moved. Mr. Bauman seconded. All members present voted to approve.

RESOLUTION 2016-89
AWARDING TILCON NEW YORK THROUGH THE MORRIS COUNTY CO-OP THE PAVING OF ROXITICUS ROAD NOT TO EXCEED $160,000
Mayor Cioppettini called for a motion. Mr. Tolley moved. Mrs. Orban Brown seconded. All members present voted to approve.

RESOLUTION 2016-90
ESTABLISHING THE ADOPT-A-SPOT PROGRAM AND AUTHORIZING THE PROCUREMENT OF CONCESSIONS FOR LANDSCAPING SERVICES FOR PUBLIC PROPERTIES
Mayor Cioppettini called for a motion. Mr. Baumann moved. Mrs. Orban Brown seconded. Ms. Bonanno explained that a landscaper had offered to create a garden in the Town Center triangle in exchange for advertising with a sign. This resolution gives other groups the opportunity to do the same in various gardens around town. Mrs. Orban Brown asked who would be responsible for maintaining the areas, to which Ms. Bonanno stated the gardeners would be responsible. Mr. Baumann suggested adding Schoolhouse Lane to the list. All members present voted to approve.

RESOLUTION 2016-81 – tabled from June 13th meeting
AUTHORIZING CHANGE ORDER #1 BROOKSIDE ENGINE COMPANY FIRE TRUCK
The Mayor asked Mr. Tolley and Mr. Mills to recuse themselves for this resolution and the two following. Mayor Cioppettini called for a motion. Mr. Baumann moved. Mrs. Orban Brown seconded. Mr. Baumann understood from past discussions that the Fire Department would pay for any change orders. Mrs. Orban Brown asked if it was a usual circumstance to allocate money over three years. Mr. Baumann asked about a commitment by the Fire Company to put $12,500 towards the truck. Mrs. Fornaro explained the figures; $80,000 from 2013 and $42,500 in 2015. She stated there was money in the account to cover it, but because it wasn't initially encumbered, they have to get a change order approved by the Township Committee. Michael Merritt from the Brookside engine Co. explained that the $12,500 was used towards the Command vehicle last year, since the Committee did not allow the funds to get the new truck by June 2015 as planned. The Mayor read the minutes from last year in regards to the approval of $125,000 for the new fire truck. A roll call vote was taken. Mr. Baumann voted yes. Mrs. Orban Brown and Mayor Cioppettini voted no.

RESOLUTION 2016-91
APPROVING ISSUANCE OF SOCIAL AFFAIR PERMITS BROOKSIDE ENGINE COMPANY #1 4TH OF JULY PARADE AND CLAMBAKE
Mayor Cioppettini called for a motion. Mr. Baumann moved. Mrs. Orban Brown seconded. Mr. Tolley abstained. All other members present voted to approve.

RESOLUTION 2016-92
AUTHORIZING CONSUMPTION OF ALCOHOLIC BEVERAGES AT THE BROOKSIDE BEACH FOR THE BROOKSIDE ENGINE COMPANY'S 100TH YEAR CELEBRATION
Mayor Cioppettini called for a motion. Mr. Baumann moved. Mrs. Orban Brown seconded. Mrs. Orban Brown said she was reluctant to have alcoholic beverages served at a public place. She recommended the Recreation Commission and Director should draft a policy for the future. Mr. Baumann suggested contacting Chester Township for their policy since they have an event serving alcohol in public.
Mayor Cioppettini expressed concerns over drinking around underage lifeguards and residents and agreed it should go back to the Recreation Commission to put a policy in place. A roll call vote was taken. All members present voted No.

RESOLUTION 2016-78 – tabled from June 13th meeting
RESOLUTION FOR ADOPTING A CHANGE TO AN EXISTING DEFERRED COMPENSATION PLAN
Mayor Cioppettini called for a motion. Mrs. Orban Brown moved. Mr. Tolley seconded. Drea Coladarci from Valic explained the Deferred Compensation Program before roll call was taken. All members present voted to approve.

RESOLUTION 2016-93
AUTHORIZING PAYMENT OF BILLS
Mayor Cioppettini called for a motion. Mrs. Orban Brown moved. Mr. Tolley seconded. All members present voted to approve.

DISCUSSION
Pitney Farm – The Mayor opened the floor to discussion by the Committee to discuss the Future of Pitney.
Mr. Tolley expressed his desire to auction off the property and put it back into a residential zone.
The Mayor agreed with Mr. Tolley and suggested the property be sold as is as soon as possible.
Mrs. Orban Brown stated she has supported community use for Pitney, but the fire was a game changer. She feels the Friends of Pitney met with strong opposition by neighbors and believes there is no choice but to put it out to bid.
Mr. Baumann has great respect for the Friends of Pitney, but feels the same way as Mrs. Orban Brown.

REPORTS
Administrator – Ms. Bonanno stated she is continuing to pursue shared services and a new phone system where the Township offices will be easily connected to the Police and DPW. She explained the delay in the sidewalk in front of the library, but said the contractor would be starting at 7 AM Wednesday morning. Ms. Bonanno concluded with the Board of Health contract status. She explained the Board of Health voted the previous night to end their

contract with Bernard's Township and would be saving a significant amount of money by using Morris County health services. Mayor Cioppettini commended Ms. Bonanno on her hard work and perseverance on this change, as well as other budget saving items she has accomplished since becoming Administrator.

DPW – Mr. Tolley said the DPW is getting ready to do paving. Mr. Tolley asked Ms. Bonanno to talk to the Rec Director about keeping the water at Brookside Beach clean.

Police- Mrs. Orban Brown reminded everyone to sign up for Everbridge on the Township website

Schools – The Mayor spoke on Ms. Thomas' behalf due to her absence. He explained that he has approached the K-8 Board of Ed and asked them to come to our July 26th meeting to hear residents in respect to the Ross Haber study and deregionalizing the schools.

Finance – Mr. Cioppettini stated the Township's five month financial report shows finances are behind in revenues due to court fees and UCC fees. There are many items that are over budget which are listed in the attached report.

Mrs. Orban Brown announced there will be discussion regarding Mendham Sewer West at the July 26th meeting. She stated the Administrator would let the residence of Sewer West know of this upcoming discussion.

HEARING PERSONS PRESENT

Warren Gisser, 39 West Main Street, felt compelled to explain to the Committee two items regarding the change order resolution, although it was already voted on. The $12,500 that the Fire Department was supposed to put towards the truck was not used frivolously. He also reminded the Committee that they had offered to pay for the name painting on a used truck in the Spring, but they ended up not purchasing it. He believes that would have cost more than the change order amount.

Michael Merritt, 73 Mountainside Road, had three issues to discuss; wanted to make sure the Committee understood policies related to having a security system, understands there should be policies and procedures in place for drinking at the beach, but someone should have told them months ago and lastly, he did not understand why the DPW was authorized to not help with the parade.

Janet Wood, 4 West Main Street, asked why the Administrator or Committee has not taken any action in response to the letter from Linda Menton, regarding the parade help they need.

Mr. Tolley asked the Mayor when the policy changed for the DPW to help at the parade. The Mayor stated he did not realize there was a policy in place.

Omie Ryan, 11 Glen Cary drive, expressed her sadness and disappointment regarding the decision to sell Pitney Farm and requested the Committee give a presentation of the logistics of selling the property.

Jeff Milanik, 7 Ballantine Road, stated he was not opposed to saving the farm, but he commends the Committee for taking a prudent, fiscal approach and watching over the resident's taxes.

ADJOURNMENT

The Township Committee motioned to adjourn at 8:37 PM.

Respectfully submitted,

Mary Beth Zichelli

Mary Beth Zichelli
Township Clerk

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

REVENUES

Account Description	2016 Budgeted	2016 Actual	% Realized	2015 Budgeted	2015 Actual	% Realized
Anticipated Surplus - Cash	$790,000.00	$0.00	0.00%	$790,000.00	$0.00	0.00%
ABC Licenses - Clerk	$2,600.00	$2,680.00	103.08%	$2,600.00	$0.00	0.00%
Fees & Permits	$70,000.00	$34,934.32	49.91%	$86,000.00	$37,913.50	44.09%
Uniform Fire Safety	$1,600.00	$0.00	0.00%	$1,600.00	$959.08	59.94%
Rents - Twp. Owned Properties	$40,000.00	$27,730.50	69.33%	$40,000.00	$21,295.00	53.24%
Muncipal Court Fines	$100,000.00	$33,670.26	33.67%	$129,000.00	$41,995.75	32.55%
Interest & Costs on Taxes	$70,000.00	$24,459.28	34.94%	$82,000.00	$25,400.53	30.98%
Reserve for Debt Service	$7,600.00	$0.00	0.00%	$50,000.00	$0.00	0.00%
Uniform Constr Code Fee	$190,000.00	$66,197.00	34.84%	$240,000.00	$94,221.20	39.26%
Energy Tax Receipts	$433,926.00	$0.00	0.00%	$433,926.00	$0.00	0.00%
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	$101,897.13	111.97%	$91,000.00	$96,415.67	105.95%
Interest on Investments	$6,000.00	$1,477.04	24.62%	$7,000.00	$1,965.34	28.08%
Receipts from Deliquent Taxes	$220,000.00	$135,988.39	61.81%	$233,000.00	$164,214.56	70.48%
Amount to be Raised by Taxes	$7,455,480.21	$4,781,974.04	64.14%	$6,904,025.00	$4,904,322.61	71.04%
CURRENT FUND BUDGET Revenue Total	$9,531,339.21	$5,211,007.96	54.67%	$9,143,234.00	$5,338,783.24	58.94%

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	$47,875.98	34.61%	$143,990.00	$61,033.45	42.39%
GENERAL ADMINISTRATION O/E	$72,150.00	$25,967.74	35.99%	$33,350.00	$10,642.76	31.91%
MAYOR AND COMMITTEE S&W	$15,700.00	$6,583.35	41.93%	$5,500.00	$5,458.35	99.24%
MAYOR & COMMITTEE OE	$5,500.00	$1,604.88	29.18%	$4,000.00	$2,279.79	56.99%
MUNCIPAL CLERK S&W	$80,000.00	$31,458.35	39.32%	$46,500.00	$17,269.59	37.14%
MUNICIPAL CLERK OE	$3,100.00	$121.93	3.93%	$500.00	$291.38	58.28%
FINANCIAL ADMINISTRATION S&W	$132,500.00	$41,045.00	30.98%	$65,000.00	$16,666.70	25.64%
FINANCIAL ADMINISTRATION O/E	$64,000.00	$37,728.26	58.95%	$64,000.00	$43,037.56	67.25%
AUDIT SERVICES O\E	$38,100.00	$37,236.00	97.73%	$38,100.00	$38,100.00	100.00%
COMPUTERIZED DATA PROCESS O\E	$54,000.00	$35,677.54	66.07%	$55,100.00	$35,843.03	65.05%
TAX COLLECTION S&W	$46,500.00	$14,375.00	30.91%	$56,431.00	$22,929.20	40.63%
TAX COLLECTION O/E	$1,780.00	$243.16	13.66%	$3,230.00	$140.59	4.35%
TAX ASESSMENT/ADMIN S&W	$44,470.00	$18,349.10	41.26%	$44,989.19	$18,349.10	40.79%
TAX ASSESSMENT/ADMIN. O/E	$7,030.00	$2,557.52	36.38%	$7,030.00	$3,546.46	50.45%
LEGAL-LABOR/PERSONNEL- OE	$1,000.00	$792.00	79.20%	$1,000.00	$580.00	58.00%
LEGAL DEPARTMENT O\E	$75,750.00	$17,783.00	23.48%	$52,250.00	$20,768.92	39.75%
ENGINEERING SERVICES O/E	$22,700.00	$3,517.80	15.50%	$22,700.00	$9,267.61	40.83%
ENVIRONMENTAL COMMISSION OE	$500.00	$0.00	0.00%	$500.00	$0.00	0.00%
HISTORIC PRESERVATION OE	$500.00	$0.00	0.00%	$500.00	$0.00	0.00%
PLANNING BOARD S&W	$15,485.00	$6,375.00	41.17%	$15,000.00	$6,250.00	41.67%
PLANNING BOARD O/E	$14,800.00	$4,326.71	29.23%	$16,500.00	$4,542.45	27.53%
ZONING BD OF ADJUSTMENT S&W	$14,935.00	$6,250.00	41.85%	$15,000.00	$6,250.00	41.67%
ZONING BD OF ADJUSTMENT O/E	$3,050.00	$1,125.45	36.90%	$3,100.00	$6,850.00	220.97%
UNIFORM CONSTRUCTION CODE S&W.	$81,850.00	$33,752.53	41.24%	$82,942.00	$32,904.50	39.67%
UNIFORM CONSTRUCTION CODE O/E	$10,000.00	$4,750.41	47.50%	$9,600.00	$3,987.61	41.54%
OTHER CODE ENFORCEMENT SW	$47,800.00	$19,918.11	41.67%	$42,357.00	$18,898.50	44.62%
LIABILITY INSURANCE	$157,350.00	$84,509.49	53.71%	$140,600.00	$77,393.16	55.04%
WORKERS COMPENSATION	$123,800.00	$60,776.91	49.09%	$139,000.00	$61,733.72	44.41%
EMPLOYEE GROUP INSURANCE	$658,680.00	$270,742.95	41.10%	$610,000.00	$261,265.78	42.83%
POLICE DEPARTMENT S&W	$1,629,172.00	$660,731.46	40.56%	$1,581,175.00	$659,168.80	41.69%
POLICE DEPARTMENT O/E	$70,200.00	$14,196.27	20.22%	$98,700.00	$18,840.82	19.09%
POLICE DISPATCH\911 O\E	$141,229.09	$9,454.12	6.69%	$140,000.00	$139,313.96	99.51%
OEM COORDINATOR MANAGEMENT S&W-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	$3,773.25	7.15%	$44,750.00	$9,087.44	20.31%
FIRE CISTERN MAINT OE	$2,000.00	$0.00	0.00%	$2,000.00	$0.00	0.00%
FIRE INSPECTION S&W	$7,580.00	$3,157.10	41.65%	$7,900.00	$3,161.33	40.02%
FIRE INSPECTION O/E	$340.00	$122.58	36.05%	$340.00	$0.00	0.00%
FIRE HYDRANTS OE	$65,000.00	$26,910.80	41.40%	$65,000.00	$23,431.35	36.05%

MUNICIPAL PROSECUTOR OE	$15,000.00	$3,694.95	24.63%	$15,000.00	$3,694.95	24.63%
STREETS ROADS MAINTENANCE S&W	$794,615.00	$321,298.76	40.43%	$824,079.00	$367,460.39	44.59%
STREETS ROADS MAINTENANCE O/E	$163,500.00	$32,360.41	19.79%	$296,000.00	$46,163.18	15.60%
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	$100,857.68	38.79%	$237,500.00	$81,527.00	34.33%
BUILDINGS & GROUNDS O/E	$59,400.00	$36,012.59	60.63%	$59,400.00	$19,935.36	33.56%
BOARD OF HEALTH S&W	$22,230.00	$9,075.60	40.83%	$21,370.00	$8,875.60	41.53%
BOARD OF HEALTH OE	$6,800.00	$2,178.22	32.03%	$6,800.00	$1,661.47	24.43%
BOARD OF HEALTH CONTRACTS OE	$103,000.00	$52,116.12	50.60%	$103,000.00	$51,380.22	49.88%
ANIMAL CONTROL SERVICES O/E	$15,500.00	$6,492.00	41.88%	$15,500.00	$6,812.00	43.95%
SENIOR CITIZENS OE	$21,017.50	$7,710.77	36.69%	$22,918.00	$5,151.08	22.48%
RECREATION DEPARTMENT S&W	$26,520.00	$6,931.90	26.14%	$23,500.00	$6,079.69	25.87%
MAINTENANCE OF PARKS OE	$18,700.00	$14,049.47	75.13%	$16,700.00	$2,800.12	16.77%
LIBRARY O/E	$200,000.00	$90,000.00	45.00%	$200,000.00	$120,000.00	60.00%
ACCUMULATED SICK LEAVE OE	$8,000.00	$0.00	0.00%	$5,000.00	$0.00	0.00%
LOSAP OE	$52,000.00	$0.00	0.00%	$45,000.00	$0.00	0.00%
ELECTRICITY & HEATING FULES OE	$81,175.00	$41,499.25	51.12%	$101,175.00	$47,862.14	47.31%
STREET LIGHTING - TWP. OE	$9,000.00	$1,462.60	16.25%	$4,000.00	$1,161.76	29.04%
WOODLAND LAKES CONDO COMMUNITY-ST.LIGHT	$2,000.00	$0.00	0.00%	$2,000.00	$0.00	0.00%
TELEPHONE OE	$47,000.00	$16,424.92	34.95%	$35,000.00	$14,257.94	40.74%
WATER OE	$9,500.00	$4,535.66	47.74%	$9,500.00	$2,752.37	28.97%
GASOLINE OE	$120,000.00	$21,830.95	18.19%	$140,000.00	$46,432.39	33.17%
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%	$157,929.00	$157,929.00	100.00%
SOCIAL SECURITY	$250,920.00	$97,066.61	38.68%	$246,000.00	$102,048.84	41.48%
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	$584.41	38.96%	$500.00	$206.40	41.28%
POLICE AND FIRE RETIREMENT (IN)	$326,377.00	$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	$28,695.29	41.50%	$95,374.80	$37,728.40	39.56%
MUNICIPAL COURT O\E	$6,350.00	$2,013.62	31.71%	$6,350.00	$1,025.62	16.15%
CAPTIAL IMPROVEMENTS	$205,500.00	$0.00	0.00%	$50,000.00	$0.00	0.00%
BOND PRINCIPAL	$793,250.00	$741,000.00	93.41%	$723,000.00	$723,000.00	100.00%
NOTE PRINCIPAL	$180,400.00	$0.00	0.00%	$103,681.00	$0.00	0.00%
BOND INTEREST	$192,984.20	$173,917.63	90.12%	$286,654.00	$149,154.38	52.03%
NOTE INTEREST	$39,346.15	$39,346.15	100.00%	$32,514.00	$32,396.73	99.64%
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%	$1,034,580.00	$0.00	0.00%
CURRENT FUND 2015 BUDGET Expenditure Total	$9,529,269.20	$3,956,467.15	41.52%	$9,191,883.99	$4,206,249.40	45.76%

NON BUDGET ACCOUNTS

Account Description	2016 Actual YTD	2015 Actual YTD

LOCAL SCHOOL TAXES PAYABLE	$6,719,910.71	$6,631,573.85
REGIONAL SCHOOL TAXES PAYABLE	$4,384,106.00	$4,223,120.00
COUNTY TAXES PAYABLE	$2,360,530.78	$2,322,069.96
COUNTY OPEN SPACE PAYABLE	$98,459.32	$96,118.98

Drea Coladarci

Financial Advisor

VALIC
135 Route 202/206 Suite 13
Bedminster, NJ 07921

Phone: 1-800-892-5558 Ext. 88715
Cellular: 201-841-6785
Email: drea.coladarci@valic.com

WHAT I CAN PROVIDE

At VALIC, we have dedicated more than 50 years to helping Americans achieve their savings and retirement goals. When our clients need someone to talk to about the financial questions that can affect their lives, we are there. We have the experience and the expertise to help our clients across an extensive range of important issues, including:

- Financial Planning
- Wealth Accumulation
- Brokerage/Cash Management Accounts
- Asset Allocation
- Investment Planning
- Tax Planning Options
- Estate Planning Options
- Long-Term Care Insurance
- Fixed And Variable Annuities
- College Planning
- Insurance Planning
- Life Insurance
- Disability Insurance

VALIC

VALIC has more than half a century of experience helping Americans plan for and enjoy a secure retirement. We provide real solutions for real lives by consistently offering products and services that are innovative, simple to understand and easy to use. We take a personal approach to retirement plans and programs, offering customized solutions for individual needs.

We are committed to the same unchanging standard of one-on-one service we have delivered since our founding. We can help you live retirement on your terms.

PERSONAL INFORMATION

My experience and knowledge make me a valuable resource. I have been associated with the VALIC companies since 2011. I hold the following licenses and professional designations.

- Investment Advisor Representative
- General Securities Representative - (Series 7)
- Uniform Combined State Law Exam (Series 66)
- Life, Health And Variable Annuity Insurance Agent

My philosophy is that everyone - regardless of age or net worth - deserves some level of financial planning. This planning helps provide for their family, achieve their financial goals, fund their retirement years, or simply know they're "on the right track." Through periodic reviews, my clients receive the coaching to stick with their plan, or modify it when needed. Through the development of their financial plans, my clients are empowered to make smarter decisions while they build their financial security or enjoy their retirement.

Securities and investment advisory services offered through VALIC Financial Advisors, Inc., member FINRA, SIPC and an SEC-registered investment advisor.

Annuities issued by The Variable Annuity Life Insurance Company. Variable annuities distributed by its affiliate, AIG Capital Services, Inc., member FINRA.

VALIC represents The Variable Annuity Life Insurance Company and its subsidiaries, VALIC Financial Advisors, Inc. and VALIC Retirement Services Company.

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VALIC.com
VC 21125 (3/2015) J95612

VALIC®

ROTH 457(b)

An opportunity to take advantage of tax-free income when you retire

SAVING : INVESTING : PLANNING

Looking to boost your retirement nest egg or reduce your taxable income during retirement? Contributions to a Roth account provided through your governmental employer's 457(b) plan may be an attractive option for you. A Roth 457(b) account permits you to:

> Contribute after-tax dollars.

> Take tax-free distributions if the following conditions are met:

- If withdrawn after the end of the five-year period beginning with the first year for which a Roth contribution was made to the plan; **and**
  - You turn age 59½, or
  - Your total disability or death

> Reduce taxable income during retirement and possibly help reduce taxation of Social Security benefits under current law.

Treatment of Retirement Savings Vehicles			
	Traditional 457(b) Salary Deferral	Roth 457(b) Contribution	Roth IRA
Contribution taxable in year contributed	No	Yes	Yes
Contribution taxable in year distributed	Yes	No	No
Earnings on contributions taxable in year distributed	Yes	No, if distribution is made after age 59½, death or disability, and, for Roth IRA, for first home purchase ($10,000 limit). All distributions must be after the end of the five-year period* beginning with the first year for which a Roth contribution was made to the plan.	
Eligible for rollover to non-Roth or traditional qualified plan, traditional IRA, 403(b), 401(k) or governmental 457(b)	Yes	No	No
Eligible for direct rollover to other Roth accounts or to Roth IRA	Yes	Yes	Yes, but only to Roth IRA
Contributions limited by IRC 457(e) salary deferral limits of $18,000 in 2016, plus age 50 catch-up limit of $6,000 for 2016 or special catch-up, where applicable	Yes (Roth and salary deferral combined for this limit)		No [Regular IRA limit applies and is not affected by Roth 457(b) contributions]
Eligibility for contribution subject to family Adjusted Gross Income limits	No	No	Yes

* The Roth 457(b) account and a Roth IRA have separate and distinct five-year aging periods (or clocks).