

2026 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Mendham Borough, County of Morris for the Fiscal Year 2026

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

18th day of March, 2026

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 18th day of March, 2026

DocuSigned by:
Lauren McBride
0108B40884F0420... Clerk
2 West Main St
Address
Mendham, NJ 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 18th day of March, 2026

DocuSigned by:
Francis (Bud) Jones
510DCB42A44370C... Registered Municipal Accountant
Mount 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 18th day of March, 2026

Signed by:
Erick Mesias
A735F2D198D2488... 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: _____,

By: _____

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

Contracting Unit: Mendham Borough

Year Ending: December 31, 2026

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.

Resolution #90-2025 adopted on 4/28/2025- Contract awarded to Paragon Restoration Corporation for Phoenix House Structural Upgrades and Interior Restoration 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.

03/18/2026
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) **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 2025 to 2026 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2025 adopted budget workbook.

b) On the 2026 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 2025 adopted excel budget from your computer.

Once the 2025 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash 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 2026 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2025, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2026.0 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	Borough of Mendham		
Address	2 West Main Street		
Address	Mendham, New Jersey 07945		
Phone	(973)-543-7152		
Fax	(973)-543-7202		
Clerk	Lauren McBride	Cert #	
Tax Collector	Elizabeth Holtz	N/A	
Chief Financial Officer	Erick Mesias	T-1659	
Registered Municipal Accountant	Francis Jones	N-892	
Municipal Attorney	Fred Semrau, Esq	442	
Website URL for Publishing	mendhamnj.org		
Date of Website Posting	19th	March	3/19/2026
On-line Publication for Publishing			4/15/2026
Date of On-line Publication Posting			
	Day	Month	
Date of Introduction	18th	March	3/18/2026
Date of Public Hearing	15th	April	4/15/2026
Time of Public Hearing	7:00		
Net Valuation Taxable Current		1,264,808,800	
Net Valuation Taxable Prior		1,264,043,370	
		765,430	

Budget Year	2026	Budget Year Type:	Calendar Year
Municipal Code	1418		

How many utilities does municipality have?*	1			*One (1) utility listed by default. Select "0"			
Utility #	Utility Name	Utility Type	Ca				
Utility 1	Sewer	Sewer	<table border="1"> <tr> <td style="text-align: center;"># of Years</td> </tr> <tr> <td style="text-align: center;">Beginning Year</td> </tr> <tr> <td style="text-align: center;">Ending Year</td> </tr> </table>		# of Years	Beginning Year	Ending Year
# of Years							
Beginning Year							
Ending Year							
Utility 2							
Utility 3							
Utility 4							
Utility 5							
Utility 6							
Utility Assessment (Tab 37)							
Utility Assessment (Tab 38)							

Page Count - Standard or Expanded:	Start with "Standard" and mov	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per sector

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



Date of Original Appt.

10/11/2023

27 day(s) between publication and hearing

28 day(s) between intro and hearing

Calendar or State Fiscal

if you do not have any utilities.

Capital Improvement Program

3

2026

2028

Revenues to "Expanded" only as needed.

Revenues.

Special Items of Revenue.

Appropriations.

Appropriations.

1.

2026 Municipal Budget

of the BOROUGH of MENDHAM County of
 MORRIS for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2026	2025	2025
1. Surplus	2,125,009.66	1,700,229.18	
2. Total Miscellaneous Revenues	688,224.00	879,304.48	
3. Receipts from Delinquent Taxes	63,575.00	63,575.00	
4. a) Local Tax for Municipal Purposes	7,143,919.34	7,003,842.49	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,143,919.34	7,003,842.49	
Total General Revenues	10,020,728.00	9,646,951.15	

Summary of Appropriations	2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages	3,551,182.00	3,484,906.90
Other Expenses	4,419,427.00	4,329,078.67
2. Deferred Charges & Other Appropriations	1,186,819.00	1,067,366.58
3. Capital Improvements		
4. Debt Service (Include for School Purposes)	71,800.00	109,300.00
5. Reserve for Uncollected Taxes	791,500.00	775,905.00
Total General Appropriations	10,020,728.00	9,766,557.15
Total Number of Employees		

2026 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2026
		2025
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations		2026 Budget
		Final 2025 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		

2026 Dedicated	Utility Budget	
Summary of Revenues		Anticipated
		2026
		2025
1. Surplus		297,527.22
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		463,154.00
Summary of Appropriations		2026 Budget
		Final 2025 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		

2026 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2026		2025
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2026 Budget	Final 2025 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				

2026 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2026 Budget	Final 2025 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				

2026 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2026 Budget	Final 2025 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				

2026 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2026 Budget	Final 2025 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				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2026 MUNICIPAL BUDGET**

	YEAR 2026	YEAR 2025
1 Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	9,229,228.00	XXXXXXXXXXXX
2 Local District School Tax		12,739,742.00
Actual		
Estimate	12,994,536.84	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		8,247,331.00
Actual		
Estimate	8,412,277.62	XXXXXXXXXXXX
5 County Tax		3,818,883.01
Actual		
Estimate	3,895,260.67	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	34,641,224.13	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	2,876,808.66	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	31,764,415.47	
12 Amount of Item 11 divided by 97.56%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	32,555,915.47	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	12,994,536.84	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	8,412,277.62	
County Tax (Line 5 Above)	3,895,260.67	
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	7,143,919.34	
Total Amount (Line 12)	32,555,915.47	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	791,500.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	9,229,228.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	791,500.00	
Subtotal	10,020,728.00	
Less: Item 10 - Total Anticipated Revenues	2,876,808.66	
Amount to Be Raised by Taxation in Municipal Budget	7,143,919.34	

Local Tax for Municipal Purpose	7,143,919.34
Addition to Local District School Tax	
Minimum Library Tax	

BOROUGH OF MENDHAM SUMMARY OF 2026 BUDGET

Total Budget	10,020,728.00	100.0%	Future Budget Projections					
			2027	2028	2029	2030	2031	
Employee Costs:								
Salaries & Wages								
Sheet 17	3,551,182.00		102.00%	3,622,205.64	3,694,649.75	3,768,542.75	3,843,913.60	3,920,791.87
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>3,551,182.00</u>			<u>3,622,205.64</u>	<u>3,694,649.75</u>	<u>3,768,542.75</u>	<u>3,843,913.60</u>	<u>3,920,791.87</u>
Social Security								
Sheet 19	271,666.00		102.00%	277,099.32	282,641.31	288,294.13	294,060.02	299,941.22
Pensions etc.								
Sheet 19	208,788.00		102.00%	212,963.76	217,223.04	221,567.50	225,998.85	230,518.82
Sheet 19	577,759.00		105.00%	606,646.95	636,979.30	668,828.26	702,269.68	737,383.16
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		106.00%	-	-	-	-	-
Direct Employee Costs	<u>4,609,395.00</u>	46.0%						
General Liability Insurance								
Sheet 14	<u>25,000.00</u>	0.2%						
Debt Service:								
Sheet 27	<u>71,800.00</u>	0.7%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>791,500.00</u>	7.9%						
Capital Funds:								
Sheet 26a	<u>-</u>	0.0%						
Deferred Charges:								
Sheet 28	<u>119,606.00</u>	1.2%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>16,301.00</u>	0.2%						
All Other Departmental OE's:								
Various Line Items	<u>4,387,126.00</u>	43.8%	102.00%	4,474,868.52	4,564,365.89	4,655,653.21	4,748,766.27	4,843,741.60
Projected Budget Totals				<u>9,193,784.19</u>	<u>9,395,859.28</u>	<u>9,602,885.85</u>	<u>9,815,008.41</u>	<u>10,032,376.67</u>

**BOROUGH OF MENDHAM
2026 BUDGET FUNDING**

Budget Funding:	
Fund Balance	2,125,009.66
Local Revenues	164,800.00
State Aid	507,123.00
Grants	16,301.00
Delinquent Tax	63,575.00
Local Purpose Tax	7,143,919.34
	<u>10,020,728.00</u>
 Ratables	 1,264,808,800
Tax Rate	0.565
Increase	0.011

Project Tax Results				
2027	2028	2029	2030	2031
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
 9,193,784.19	 9,220,859.28	 9,252,885.85	 9,290,008.41	 9,332,376.67
<u>9,193,784.19</u>	<u>9,395,859.28</u>	<u>9,602,885.85</u>	<u>9,815,008.41</u>	<u>10,032,376.67</u>
 1,272,808,800	 1,280,808,800	 1,288,808,800	 1,296,808,800	 1,304,808,800
0.722	0.720	0.718	0.716	0.715
0.158	(0.002)	(0.002)	(0.002)	(0.001)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,125,009.66	1,700,229.18	424,780.48	24.98%
Local	164,800.00	164,800.00	-	0.00%
State Aid	507,123.00	507,123.00	-	0.00%
State & Federal Grants	16,301.00	207,381.48	(191,080.48)	-92.14%
Delinquent Tax	63,575.00	63,575.00	-	0.00%
Local Purpose Tax	7,143,919.34	7,003,842.49	140,076.85	2.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,020,728.00	9,646,951.15	373,776.85	3.87%
APPROPRIATIONS				
Salaries & Wages	3,551,182.00	3,484,906.90	66,275.10	1.90%
Other Expenses	4,403,126.00	4,121,697.19	281,428.81	6.83%
Statutory & Deferred Charges	1,186,819.00	1,067,366.58	119,452.42	11.19%
State & Federal Grants	16,301.00	207,381.48	(191,080.48)	-92.14%
Capital (without grants)	-	-	-	#DIV/0!
Debt Service	71,800.00	109,300.00	(37,500.00)	-34.31%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	791,500.00	775,905.00	15,595.00	2.01%
TOTAL APPROPRIATIONS	10,020,728.00	9,766,557.15	254,170.85	0.026025
Adopted Emergencies		119,606.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,143,919.34	7,003,842.49	140,076.85	2.00%
Local Tax Rate	0.5648	0.5540	0.0108	1.95%
Assessed Valuation	1,264,808,800	1,264,043,370	765,430	0.06%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.00%	CAP COLA	7,380,981.88 MAX	7,143,919.34 ACTUAL
CAP Base from Prior Year	8,206,045.82	8,206,045.82	(237,062.54)	+ OR ()
Rate Applied	2.00%	3.50%		
Allowable CAP	8,370,166.74	8,493,257.42		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	172,449.74	172,449.74		
Other				
Total CAP Allowable	8,542,616.47	8,665,707.16		
Budget Expenditures Sheet 19	8,655,628.00	8,655,628.00		
Remaining or (Excess)	(113,011.53)	10,079.16		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,411,258.66	4,102,401.47	308,857.19
Used to Fund Budget	2,125,009.66	1,700,229.18	424,780.48
Remaining Balance	2,286,249.00	2,402,172.29	(115,923.29)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.56%		97.56%
Remaining	-97.56%	0.00%	-97.56%

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MENDHAM

COUNTY: MORRIS

<u>James Kelly</u> Mayor's Name	<u>12/31/2026</u> Term Expires
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Municipal Officials	
<u>Lauren McBride</u> Municipal Clerk	<u>10/11/2023</u> Date of Orig. Appt.
<u>Elizabeth Holtz</u> Tax Collector	<u>N/A</u> Cert. No.
<u>Erick Mesias</u> Chief Financial Officer	<u>T-1659</u> Cert. No.
<u>Francis Jones</u> Registered Municipal Accountant	<u>N-892</u> Cert. No.
<u>Fred Semrau, Esq</u> Municipal Attorney	<u>442</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

Borough of Mendham
2 West Main Street
Mendham, New Jersey 07945

Fax #: (973)-543-7202

Governing Body Members	
Name	Term Expires
<u>William Russo</u>	<u>12/31/2026</u>
<u>Neil Sullivan</u>	<u>12/31/2028</u>
<u>Marilyn Althoff</u>	<u>12/31/2026</u>
<u>Matthew Bruin</u>	<u>12/31/2027</u>
<u>Alexandra Henry Traut</u>	<u>12/31/2027</u>
<u>Chris Neff</u>	<u>12/31/2028</u>
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<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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2026 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of MENDHAM, County of MORRIS for the Fiscal Year 2026.

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

18th day of March, 2026
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 18th day of March, 2026

lmcbride@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 18th day of March, 2026

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 18th day of March, 2026

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: _____, 2026

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MENDHAM, County of MORRIS for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website mendhamnj.org on March 19th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of _____ on _____, 2026.

The Governing Body of the BOROUGH of MENDHAM does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

Ayes

Council Member Sullivan
Council Member Althoff
Council Member Bruin
Council Member Henry Traut
Council Member Russo
Council Member Neff

Nays

Abstained

Absent

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 18th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Borough of Mendham, on April 15th, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026								
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)}	8,655,628.00								
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	573,600.00								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	573,600.00								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.56% Percent of Tax Collections	791,500.00								
4. Total General Appropriations (Item 9, Sheet 29)	10,020,728.00								
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2026 - \$</td> <td style="border: 1px solid black; width: 10%;"></td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2025 - \$</td> <td style="border: 1px solid black;"></td> </tr> </table>		Building Aid Allowance	2026 - \$			for Schools-State Aid	2025 - \$		
	Building Aid Allowance	2026 - \$							
	for Schools-State Aid	2025 - \$							
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,876,808.66								
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)	7,143,919.34								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-								
(c) Minimum Library Tax	-								

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,493,706.19	1,901,197.22	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	153,244.96						
Emergency Appropriations	119,606.00	-	-	-	-	-	-
Total Appropriations	9,766,557.15	1,901,197.22	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,116,918.03	1,632,634.73	-	-	-	-	-
Reserved	649,497.12	267,261.69	-	-	-	-	-
Unexpended Balances Canceled	142.00	1,300.80	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,766,557.15	1,901,197.22	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	9,493,706.19
Cap Base Adjustment:	
Subtotal	9,493,706.19
Exceptions Less:	
Total Other Operations	340,718.85
Total Uniform Construction Code	
Total Interlocal Service Agreement	7,600.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	109,300.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	54,136.52
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	775,905.00
Total Exceptions	1,287,660.37
Amount on Which CAP is Applied	8,206,045.82
2.0% CAP	164,120.92
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,370,166.74

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,370,166.74
Additions:		
New Construction (Assessor Certification)		16,389.54
2024 Cap Bank Available		76,712.21
2025 Cap Bank Available		79,347.99
Total Additions		172,449.74
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	8,542,616.47
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	123,090.69
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,665,707.16
Total General Appropriations for Municipal Purposes		8,655,628.00
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		(10,079.16)

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 - 2026 \$ 1,437,804.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 373,727.00

373,727.00

Budgeted Group Insurance - Inside CAP 812,626.00

Budgeted Group Insurance - Utilities 173,307.00

Budgeted Group Insurance - Outside CAP 78,144.00

TOTAL 1,064,077.00

Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 24,225.00

"2010" LEVY CAP BANKS:

2023

Maximum Allowable Amount to be Raised by Taxation 95,378

Amount to be Raised by Taxation for Municipal Purpose

Available for Banking (CY 2026) 95,378

Amount Used in CY 2026

Balance to Expire 95,378

2024

Maximum Allowable Amount to be Raised by Taxation 84,291

Amount to be Raised by Taxation for Municipal Purpose

Available for Banking (CY 2026 - CY 2027) 84,291

Amount Used in CY 2026

Balance to Carry Forward (CY 2027) 84,291

2025

Maximum Allowable Amount to be Raised by Taxation 7,162,411

Amount to be Raised by Taxation for Municipal Purpose

Available for Banking (CY 2026 - CY 2028) 7,003,842

Amount Used in CY 2026

Balance to Carry Forward (CY 2027 - CY2028) 158,569

2026

Maximum Allowable Amount to be Raised by Taxation 7,380,982

Amount to be Raised by Taxation for Municipal Purpose

Available for Banking (CY 2027 - CY 2029) 7,143,919

237,063

Total Levy CAP Bank 479,923



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	7,003,842.49
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>7,003,842.49</u>
Plus 2% CAP Increase	<u>140,076.85</u>
ADJUSTED TAX LEVY	<u>7,143,919.34</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,143,919.34</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,143,919.34

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	93,772.00
Allowable Pension Obligations Increases	4,847.00
Allowable LOSAP Increase	2,590.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	119,606.00

Add Total Exclusions

220,815.00

Less Cancelled or Unexpended Waivers

142.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

7,364,592.34

Additions:

New Ratables - Increase for new construction	2,958,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.554</u>
New Ratable Adjustment to Levy	16,389.54
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,380,981.88

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,143,919.34

OVER OR (UNDER) 2% LEVY CAP

(237,062.54)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	2,125,009.66	1,700,229.18	1,700,229.18
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,125,009.66	1,700,229.18	1,700,229.18
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	7,876.00
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	64,802.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,500.00	17,500.00	311,283.74
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	44,800.00	44,800.00	383,962.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	507,123.00	507,123.00	507,122.78
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	507,123.00	507,123.00	507,122.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	120,000.00	120,000.00	195,816.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	120,000.00	195,816.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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
		2026	2025	Cash in 2025
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
		2026	2025	Cash in 2025
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	14,927.96	14,927.96
Body Armor Fund	10-505	1,495.00	1,305.46	1,305.46
American Rescue Plan Act	12-857			-
Morris County Historical Preservation	10-870			-
Recycling Tonnage	10-569	4,806.00	5,051.41	5,051.41
Recycling Tonnage - Reserve	10-569		37,095.69	37,095.69
Alcohol Education & Rehab Grant - Reserve	10-501		683.96	683.96
Distracted Driving Crackdown Grant - Reserve	10-508			-
Historic Trust	10-870		148,317.00	148,317.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	16,301.00	207,381.48	207,381.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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
		2026	2025	Cash in 2025
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,125,009.66	1,700,229.18	1,700,229.18
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	44,800.00	44,800.00	383,962.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	507,123.00	507,123.00	507,122.78
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	120,000.00	195,816.00
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	16,301.00	207,381.48	207,381.48
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	688,224.00	879,304.48	1,294,282.71
4. Receipts from Delinquent Taxes	15-499	63,575.00	63,575.00	241,284.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,876,808.66	2,643,108.66	3,235,796.74
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,143,919.34	7,003,842.49	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,143,919.34	7,003,842.49	7,595,411.86
7. Total General Revenues	13-299	10,020,728.00	9,646,951.15	10,831,208.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
General Administration:						-	-	
Salaries & Wages	20-100	1	141,778.00	136,623.13		136,623.13	119,302.21	17,320.92
Other Expenses	20-100	2	21,800.00	23,900.00		23,900.00	12,226.05	11,673.95
Organization Contributions:						-	-	
Other Expenses	20-101	2	3,425.00	3,600.00		3,600.00	175.00	3,425.00
Purchasing:						-	-	
Salaries & Wages	20-102	1	12,195.00	16,000.00		16,000.00	8,071.28	7,928.72
Other Expenses	20-102	2	5,750.00	5,750.00		5,750.00	1,382.49	4,367.51
Communications & Public Information:						-	-	
Salaries & Wages	20-103	1	22,164.00	27,080.50		27,080.50	27,080.41	0.09
Other Expenses	20-103	2	28,644.00	28,020.00		28,020.00	28,020.00	-
Human Resources - Personnel & Payroll:						-	-	
Salaries & Wages	20-105	1	64,926.00	62,253.38		62,253.38	62,252.67	0.71
Other Expenses	20-105	2	68,100.00	36,550.00		36,550.00	30,126.64	6,423.36
Mayor and Council:						-	-	
Salaries & Wages	20-110	1	37,500.00	37,500.00		37,500.00	36,812.50	687.50
Other Expenses	20-110	2	11,500.00	11,500.00		11,500.00	7,871.64	3,628.36
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	63,165.00	59,650.00		59,650.00	59,033.83	616.17
Other Expenses	20-120	2	21,700.00	24,250.00		25,650.00	20,699.47	4,950.53
Financial Administration:						-		-
Salaries & Wages	20-130	1	98,729.00	98,497.66		98,497.66	98,361.07	136.59
Other Expenses	20-130	2	30,200.00	30,457.00		30,457.00	29,030.04	1,426.96
Audit Services	20-135	2	43,087.00	42,241.00		42,241.00		42,241.00
Computerized Data Processing:	20-140	2	148,351.00	118,949.00		118,949.00	114,961.53	3,987.47
Revenue Administration - Tax Collection:						-		-
Salaries & Wages	20-145	1	37,306.00	18,385.94		21,385.94	21,036.15	349.79
Other Expenses	20-145	2	18,970.00	15,950.00		15,950.00	10,087.29	5,862.71
Tax Assessment Administration - Tax Assessor:						-		-
Salaries & Wages	20-150	1	54,217.00	56,647.65		56,647.65	56,647.65	-
Other Expenses	20-150	2	21,000.00	19,000.00		19,000.00	9,741.04	9,258.96
Legal Services	20-155	2	225,300.00	223,800.00		223,800.00	223,800.00	-
Engineering Services						-		-
Salaries & Wages	20-165	1	18,093.00	8,630.50		8,630.50	8,630.44	0.06
Other Expenses	20-165	2	47,500.00	70,000.00		70,000.00	45,234.50	24,765.50
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Joint Land Use Board (Planning):						-		-
Salaries & Wages	21-180	1	40,584.00	43,152.50		43,152.50	43,152.46	0.04
Other Expenses	21-180	2	49,400.00	29,750.00		47,750.00	46,040.26	1,709.74
Historic Preservation Commission:						-		-
Other Expenses	21-181	2	6,050.00	6,300.00		6,300.00	178.31	6,121.69
						-		-
Affordable Housing:						-		-
Salaries & Wages	21-190	1	8,997.00			-		-
Other Expenses	21-190	2	25,000.00			-		-
						-		-
INSURANCE:						-		-
Liability	23-210	2	118,400.00	114,407.00		114,407.00	114,326.40	80.60
Workers Compensation	23-215	2	105,800.00	95,863.20		95,863.20	95,863.20	0.00
Employee Group	23-220	2	812,626.00	714,455.00		714,455.00	658,554.12	55,900.88
Unemployment	23-225	2	8,000.00	8,000.00		8,000.00	8,000.00	-
Long-Term Disability	23-211	2	23,453.00	26,660.00		26,660.00	23,350.49	3,309.51
Health Benefit Waiver	23-222	2	24,225.00	30,001.00		30,001.00	13,949.66	16,051.34
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	1,679,242.00	1,710,594.88		1,710,594.88	1,701,774.55	8,820.33
Salaries & Wages - Other	25-240	1	170,616.00	168,605.78		168,605.78	141,504.50	27,101.28
Other Expenses	25-240	2	199,886.00	172,033.76	119,606.00	291,639.76	259,887.33	31,752.43
Police Dispatch/911:						-		-
Other Expenses	25-250	2	125,100.00	124,685.38		124,685.38	124,658.38	27.00
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	8,037.00	7,884.50		7,884.50	6,084.52	1,799.98
Other Expenses	25-252	2	7,000.00	7,000.00		7,000.00	718.60	6,281.40
Aid to Volunteer Fire Company	25-255	2	104,950.00	99,950.00		99,950.00	74,268.55	25,681.45
Aid to Volunteer Ambulance Company	25-260	2	58,800.00	48,800.00		48,800.00	43,053.86	5,746.14
Fire Prevention:						-		-
Salaries & Wages	25-265	1	38,205.00	38,294.00		38,294.00	29,848.00	8,446.00
Other Expenses	25-265	2	5,000.00	5,000.00		5,000.00	734.46	4,265.54
Fire Hydrant Service:						-		-
Other Expenses	25-265	2	165,000.00	148,000.00		161,000.00	161,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets & Road Maintenance:						-		-
Salaries & Wages	26-290	1	655,012.00	610,238.35		610,238.35	601,894.04	8,344.31
Other Expenses	26-290	2	174,700.00	189,100.00		189,100.00	145,174.22	43,925.78
Stormwater Maintenance:						-		-
Other Expenses	26-290	2	39,700.00			-		-
Other Public Works Functions:						-		-
Other Expenses	26-300	2	40,900.00	32,900.00		32,900.00	16,740.50	16,159.50
						-		-
Solid Waste Collection:						-		-
Other Expenses	26-305	2	161,000.00	131,160.00		131,160.00	125,064.00	6,096.00
Buildings and Grounds:						-		-
Other Expenses	26-310	2	211,000.00	186,000.00		186,000.00	153,210.63	32,789.37
Vehicle Maintenance (DPW):						-		-
Salaries & Wages	26-315	1	66,423.00	68,737.52		68,737.52	68,737.52	-
Other Expenses	26-315	2	56,400.00	60,050.00		60,050.00	57,512.14	2,537.86
Community Services (Kelly) Act:						-		-
Other Expenses	26-325	2	9,000.00	9,000.00		9,000.00	4,413.30	4,586.70
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	8,595.00	3,920.63		3,920.63	3,920.14	0.49
Other Expenses	27-330	2	70,590.00	67,360.00		67,360.00	66,312.72	1,047.28
Environmental Health Services:						-		-
Other Expenses	27-335	2	16,200.00	16,400.00		16,400.00	522.47	15,877.53
						-		-
Senior Citizen Services & Programs:						-		-
Other Expenses	27-365	2	27,300.00	27,000.00		27,000.00	26,391.19	608.81
RECREATION:						-		-
Recreation Services:						-		-
Salaries & Wages	28-370	1	34,771.00	36,900.00		36,900.00	36,899.98	0.02
Other Expenses	28-370	2	38,100.00	33,690.00		33,690.00	33,624.56	65.44
Maintenance of Parks:						-		-
Other Expenses	28-375	2	56,000.00	49,500.00		49,500.00	46,003.17	3,496.83
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
COURT & PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	43-490	2	47,300.00	46,300.00		46,300.00	46,262.00	38.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	195,381.00	251,709.98		251,709.98	226,109.03	25,600.95
Other Expenses	22-195	2	31,921.00	23,400.00		23,400.00	21,588.91	1,811.09
Code Enforcement/Zoning:						-		-
Salaries and Wages	22-196	1	54,246.00	15,000.00		15,000.00	14,815.85	184.15
Other Expenses	22-196	2	16,600.00	18,600.00		18,600.00	13,853.72	4,746.28
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salary & Wage Adjustments	30-425	1	40,000.00	40,000.00		4,600.00		4,600.00
Utilities	31-460	2	271,005.00	238,600.00		238,600.00	211,585.99	27,014.01
Landfill & Solid Waste Disposal Cost - Recycling:						-		-
Other Expense	32-465	2	226,000.00	197,940.00		197,940.00	195,252.63	2,687.37
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,578,915.00	7,129,179.24	119,606.00	7,248,785.24	6,693,420.26	555,364.98
B. Contingent	35-470	2	9,500.00	9,500.00	XXXXXXXXXX	9,500.00	3,549.14	5,950.86
Total Operations Including Contingent - within "CAPS"	34-201		7,588,415.00	7,138,679.24	119,606.00	7,258,285.24	6,696,969.40	561,315.84
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,551,182.00	3,517,306.90	-	3,484,906.90	3,371,968.80	112,938.10
Other Expenses (Including Contingent)	34-201	2	4,037,233.00	3,621,372.34	119,606.00	3,773,378.34	3,325,000.60	448,377.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		208,788.00	228,114.60		228,114.60	228,114.60	-
Social Security System (O.A.S.I.)	36-472		271,666.00	269,073.98		269,073.98	255,571.64	13,502.34
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		577,759.00	561,678.00		561,678.00	561,678.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,000.00	8,500.00		8,500.00	7,010.38	1,489.62
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,067,213.00	1,067,366.58	-	1,067,366.58	1,052,374.62	14,991.96
(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		8,655,628.00	8,206,045.82	119,606.00	8,325,651.82	7,749,344.02	576,307.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP - Volunteer Fire Company	25-286	2	29,335.00	27,192.94		27,192.94		27,192.94
LOSAP - Volunteer Ambulance Company	25-286	2	47,514.00	45,609.91		45,609.91		45,609.91
Aid to Private Library	29-390	2	201,000.00	201,000.00		201,000.00	201,000.00	-
Employee Group Insurance	23-220	2	78,144.00	66,916.00		66,916.00	66,916.00	-
Liability Insurance	23-210	2				-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		355,993.00	340,718.85	-	340,718.85	267,916.00	72,802.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Animal Control - Mendham Township	42-113	2	9,900.00	7,600.00		7,600.00	7,213.53	386.47
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		9,900.00	7,600.00	-	7,600.00	7,213.53	386.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
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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 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	14,927.96		14,927.96	14,927.96	-
Body Armor Fund	41-505	2	1,495.00	1,305.46		1,305.46	1,305.46	-
Distracted Driving Crackdown - Reserve	40-508	2				-	-	-
Recycling Tonnage	41-569	2	4,806.00	5,051.41		5,051.41	5,051.41	-
Recycling Tonnage - Reserve	41-569	2		37,095.69		37,095.69	37,095.69	-
Alcohol Education & Rehab Grant - Reserve	41-501	2		683.96		683.96	683.96	-
Historic Trust	41-870	2		148,317.00		148,317.00	148,317.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		16,301.00	207,381.48	-	207,381.48	207,381.48	-
Total Operations - Excluded from "CAPS"	34-305		382,194.00	555,700.33	-	555,700.33	482,511.01	73,189.32
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	382,194.00	555,700.33	-	555,700.33	482,511.01	73,189.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		24,900.00	87,900.00		87,900.00	87,826.17	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		46,900.00	21,400.00		21,400.00	21,331.83	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	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		71,800.00	109,300.00	-	109,300.00	109,158.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		119,606.00		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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		119,606.00	-	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. 40:48-	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		573,600.00	665,000.33	-	665,000.33	591,669.01	73,189.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 "CAPS"	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		573,600.00	665,000.33	-	665,000.33	591,669.01	73,189.32
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,229,228.00	8,871,046.15	119,606.00	8,990,652.15	8,341,013.03	649,497.12
(M) Reserve for Uncollected Taxes	50-899		791,500.00	775,905.00	XXXXXXXXXX	775,905.00	775,905.00	XXXXXXXXXX
9. Total General Appropriations	34-499		10,020,728.00	9,646,951.15	119,606.00	9,766,557.15	9,116,918.03	649,497.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,655,628.00	8,206,045.82	119,606.00	8,325,651.82	7,749,344.02	576,307.80
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	355,993.00	340,718.85	-	340,718.85	267,916.00	72,802.85
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	9,900.00	7,600.00	-	7,600.00	7,213.53	386.47
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	16,301.00	207,381.48	-	207,381.48	207,381.48	-
Total Operations Excluded from "CAPS"	34-305	382,194.00	555,700.33	-	555,700.33	482,511.01	73,189.32
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	71,800.00	109,300.00	-	109,300.00	109,158.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	119,606.00	-	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	791,500.00	775,905.00	XXXXXXXXXX	775,905.00	775,905.00	XXXXXXXXXX
Total General Appropriations	34-499	10,020,728.00	9,646,951.15	119,606.00	9,766,557.15	9,116,918.03	649,497.12

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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			XXXXXXXXXX	-		-
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	235,909.00	105,540.00		105,540.00	104,239.20	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	39,770.00	43,450.40		43,450.40	43,450.40	-
Social Security System (O.A.S.I.)	55-541	43,721.00	39,392.14		39,392.14	32,865.24	6,526.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,000.00	4,000.00		4,000.00	4,000.00	-
					-		-
					-		-
					-		-
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	2,083,223.00	1,901,197.22	-	1,901,197.22	1,632,634.73	267,261.69

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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
		2026	2025	Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025
		2026	2025	Paid or Charged
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 2026 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, 2025

ASSETS	
Cash and Investments	6,900,965.28
Due from State of N.J.(c. 20, P.L. 1961)	20,471.51
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	234,382.76
Tax Title Lien Receivable	49,971.28
Property Acquired by Tax Title Lien Liquidation	2,900.00
Other Receivables	276,212.64
Deferred Charges Required to be in 2026 Budget	119,606.00
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	7,604,509.47
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,629,784.13
Reserves for Receivables	563,466.68
Surplus	4,411,258.66
Total Liabilities, Reserves and Surplus	7,604,509.47

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	4,102,401.47	3,413,321.02
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.2%, 2024: 99.03%)	31,744,270.18	30,813,333.05
Delinquent Taxes	241,284.85	204,156.26
Other Revenues and Additions to Income	2,330,566.24	2,410,043.78
Total Funds	38,418,522.74	36,840,854.11
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	8,990,510.15	8,494,517.00
School Taxes (Including Local and Regional)	20,987,073.00	20,312,499.00
County Taxes (Including Added Tax Amounts)	3,827,533.75	3,797,501.24
Special District Taxes		
Other Expenditures and Deductions from Income	321,753.18	133,935.40
Total Expenditures and Tax Requirements	34,126,870.08	32,738,452.64
Less: Expenditures to be Raised by Future Taxes	119,606.00	
Total Adjusted Expenditures and Tax Requirements	34,007,264.08	32,738,452.64
Surplus Balance, December 31	4,411,258.66	4,102,401.47

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	4,411,258.66
Current Surplus Anticipated in 2026 Budget	2,125,009.66
Surplus Balance Remaining	2,286,249.00

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

2026

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 projected during the years 2026 through 2028 as identified on the following pages.
Planned year 2026 projects include: The annual street program; Playground improvements to Botti Field; Playground improvements to the Borough Park;
The closure or liner replacement of Polishing Lagoons and 3 monitor wells; Cary Barn at Scott Farm Rehabilitation; Phoenix House Exterior Restoration

CAPITAL BUDGET (Current Year Action) 2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works	1	140,000.00							140,000.00
Annual Street Repavings	2	1,654,540.00			314,630.00		239,910.00		1,100,000.00
Police - Building	3	200,000.00							200,000.00
Buildings & Grounds	4	1,290,017.00					990,017.00		300,000.00
Parks & Recreation	5	393,067.00					193,067.00		200,000.00
Sewer	6	412,528.00			112,528.00				300,000.00
Fire	7	170,000.00							170,000.00
First Aid Squad	8	50,000.00							50,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,310,152.00	-	-	427,158.00	-	1,422,994.00	-	2,460,000.00

CAPITAL BUDGET (Current Year Action) 2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2026 to 2028 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 2026	5b 2027	5c 2028	5d	5e	5f
Public Works	1	140,000.00	3 years		70,000.00	70,000.00			
Annual Street Repavings	2	1,654,540.00	3 years	554,540.00	550,000.00	550,000.00			
Police - Building	3	200,000.00	3 years		100,000.00	100,000.00			
Buildings & Grounds	4	1,290,017.00	3 years	990,017.00	150,000.00	150,000.00			
Parks & Recreation	5	393,067.00	3 years	193,067.00	100,000.00	100,000.00			
Sewer	6	412,528.00	3 years	112,528.00	150,000.00	150,000.00			
Fire	7	170,000.00	3 years		85,000.00	85,000.00			
First Aid Squad	8	50,000.00	3 years		25,000.00	25,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,310,152.00	XXXXXXXXXX	1,850,152.00	1,230,000.00	1,230,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2026 to 2028 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 2026	5b 2027	5c 2028	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2026 to 2028 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 2026	5b 2027	5c 2028	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	4,310,152.00	XXXXXXXXXX	1,850,152.00	1,230,000.00	1,230,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2026 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF MENDHAM

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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works	140,000.00			7,000.00			133,000.00			
Annual Street Repavings	1,654,540.00			934,810.00		719,730.00				
Police - Building	200,000.00			10,000.00			190,000.00			
Buildings & Grounds	1,290,017.00		300,000.00			990,017.00				
Parks & Recreation	393,067.00					393,067.00				
Sewer	412,528.00		300,000.00	112,528.00						
Fire	170,000.00		170,000.00							
First Aid Squad	50,000.00		50,000.00							
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TOTAL - THIS PAGE	4,310,152.00	-	820,000.00	1,064,338.00	-	2,102,814.00	323,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2026 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF MENDHAM

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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
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TOTAL - ALL PROJECTS	4,310,152.00	-	820,000.00	1,064,338.00	-	2,102,814.00	323,000.00	-	-	-	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,588,415.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,067,213.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 382,194.00
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 71,800.00
(e) Deferred Charges - Municipal	46-999	\$ 119,606.00
(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	\$ 791,500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,020,728.00

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 _____ day of _____, 2026. 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 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2026, _____, 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 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025		
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	109,921.00	109,921.00	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	109,921.00	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:		1998			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Rate Assessed:		\$	up to .02		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	2,872,412.90		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Expended to date:		\$	2,679,745.52		Reserve for Future Use	54-950-2	109,921.00	109,921.00	109,921.00	-	
Total Acreage Preserved to date:			107.250		Total Trust Fund Appropriations:	54-499	109,921.00	109,921.00	109,921.00	-	
			(Acres)								
Recreation land preserved in 2025:											
Farmland preserved in 2025:											

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

Contracting Unit: **BOROUGH OF MENDHAM**

Year Ending: December 31, 2025

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.

Resolution # 90-2025 adopted 04/28/2025 - Contract awarded to Paragon Restoration Corporation for Phoenix House Structural Upgrades & Interior Restoration 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.

3/18/2026
Date

lmcbride@mendhamnj.org
Clerk of the Governing Body