

Township of Mendham
Budget - Summary

Print Date: 03/30/16

Dept. Code	Account Name	2015 Adopted Budget	2015 Paid/ Encumbered	Recommended Budget			Introduced Budget			Adopted Budget			FTE	
				2016 Recommended Budget	Percent Change	Increase/ (Decrease)	2016 Introduced Budget	Percent Change	Increase/ (Decrease)	2016 Adopted Budget	Amount Change	Percent Change	FT	PT
CURRENT FUND SUMMARY														
GENERAL GOVERNMENT														
20-100	General Administration													
	Salary And Wages	143,090.00		138,320.00	(3.94%)	-	138,320.00	(3.94%)	-	138,320.00	(5,670.00)	(3.94%)	1.75	1.00
	Other Expenses	33,350.00	73,255.61	72,150.00	116.34%	-	72,150.00	116.34%	-	72,150.00	38,800.00	116.34%		
20-110	Mayor and Council													
	Salary And Wages	5,500.00		15,700.00	185.45%	-	15,700.00	185.45%	-	15,700.00	10,200.00	185.45%	-	5.00
	Other Expenses	4,000.00	5,441.70	5,500.00	37.50%	-	5,500.00	37.50%	-	5,500.00	1,500.00	37.50%		
20-120	Municipal Clerk													
	Salary And Wages	46,500.00		80,000.00	72.04%	-	80,000.00	72.04%	-	80,000.00	33,500.00	72.04%	1.25	-
	Other Expenses	500.00	490.05	3,100.00	520.00%	-	3,100.00	520.00%	-	3,100.00	2,600.00	520.00%		
20-130	Financial Administration													
	Salary And Wages	65,000.00		132,500.00	103.85%	-	132,500.00	103.85%	-	132,500.00	67,500.00	103.85%	1.50	1.00
	Other Expenses	64,000.00	107,612.11	64,000.00	0.00%	-	64,000.00	0.00%	-	64,000.00	-	0.00%		
20-135	Annual Audit	38,100.00	38,100.00	38,100.00	0.00%	-	38,100.00	0.00%	-	38,100.00	-	0.00%		
20-140	Management Information Services													
	Other Expenses	55,100.00	69,617.01	54,000.00	(2.00%)	-	54,000.00	(2.00%)	-	54,000.00	(1,100.00)	(2.00%)		
20-145	Revenue Administration (Tax Collection)													
	Salary And Wages	56,431.00		46,500.00	(17.60%)	-	46,500.00	(17.60%)	-	46,500.00	(9,931.00)	(17.60%)	0.50	1.00
	Other Expenses	3,230.00	1,119.88	1,780.00	(44.89%)	-	1,780.00	(44.89%)	-	1,780.00	(1,450.00)	(44.89%)		
20-150	Tax Assessment Administration													
	Salary And Wages	44,989.19		44,470.00	(1.15%)	-	44,470.00	(1.15%)	-	44,470.00	(519.19)	(1.15%)	0.50	1.00
	Other Expenses	7,030.00	8,667.91	7,030.00	0.00%	-	7,030.00	0.00%	-	7,030.00	-	0.00%		
20-155	Legal Services And Costs													
	Other Expenses	1,000.00	587.92	1,000.00	0.00%	-	1,000.00	0.00%	-	1,000.00	-	0.00%		
20-156	Legal Services And Costs													
	Other Expenses	52,250.00	65,403.51	52,250.00	0.00%	23,500.00	75,750.00	44.98%	-	75,750.00	23,500.00	44.98%		
20-165	Engineering Services & Costs													
	Other Expenses	22,700.00	27,477.86	22,700.00	0.00%	-	22,700.00	0.00%	-	22,700.00	-	0.00%		
20-170	Environmental Commission (RS 40:56A-1 et seq)													
	Other Expenses	500.00	735.00	500.00	0.00%	-	500.00	0.00%	-	500.00	-	0.00%		
20-175	Historic Preservation													
	Other Expenses	500.00	544.06	500.00	0.00%	-	500.00	0.00%	-	500.00	-	0.00%		
	Subtotal General Government	644,670.19	399,052.62	780,100.00	21.01%	23,500.00	803,600.00	24.65%	-	803,600.00	158,929.81	24.65%	5.50	9.00

Township of Mendham
Budget - Summary

Print Date: 03/30/16

Dept. Code	Account Name	2015 Adopted Budget	2015 Paid/ Encumbered	Recommended Budget			Introduced Budget			Adopted Budget			FTE			
				2016 Recommended Budget	Percent Change	Increase/ (Decrease)	2016 Introduced Budget	Percent Change	Increase/ (Decrease)	2016 Adopted Budget	Amount Change	Percent Change	FT	PT		
LAND USE ADMINISTRATION																
Municipal Land Use Law (NJSA 40:55D-1)																
21-180	Planning Board															
	Salary And Wages	15,000.00		15,485.00	3.23%	-	15,485.00	3.23%	-	15,485.00	485.00	3.23%	0.28	-		
	Other Expenses	16,500.00	14,407.45	14,800.00	(10.30%)	-	14,800.00	(10.30%)	-	14,800.00	(1,700.00)	(10.30%)				
21-185	Board of Adjustment															
	Salary And Wages	15,000.00		14,935.00	(0.43%)	-	14,935.00	(0.43%)	-	14,935.00	(65.00)	(0.43%)	0.27	-		
	Other Expenses	3,100.00	2,067.50	3,050.00	(1.61%)	-	3,050.00	(1.61%)	-	3,050.00	(50.00)	(1.61%)				
	Subtotal Land Use	49,600.00		48,270.00	(2.68%)	-	48,270.00	(2.68%)	-	48,270.00	(1,330.00)	(2.68%)	0.55	-		
INSURANCE																
23-210	General Liability	140,600.00	156,398.40	157,350.00	11.91%	-	157,350.00	11.91%	-	157,350.00	16,750.00	11.91%				
23-215	Workers Compensation	139,000.00	139,000.00	123,800.00	(10.94%)	-	123,800.00	(10.94%)	-	123,800.00	(15,200.00)	(10.94%)				
23-220	Group Insurance Plan for Employees	590,884.00	503,271.36	667,700.00	13.00%	(20,000.00)	647,700.00	9.62%	-	647,700.00	56,816.00	9.62%				
	Subtotal Insurance	870,484.00		948,850.00	9.00%	(20,000.00)	928,850.00	6.71%	-	928,850.00	58,366.00	6.71%	-	-		
PUBLIC SAFETY																
25-240	Police															
	Salary and Wages	1,581,175.00		1,629,172.00	3.04%	-	1,629,172.00	3.04%	-	1,629,172.00	47,997.00	3.04%	17.00	1.00		
	Other Expenses	70,200.00	73,537.71	70,200.00	0.00%	-	70,200.00	0.00%	-	70,200.00	-	0.00%				
25-240b	Purchase of Police Vehicles															
	Other Expenses	28,500.00	44,786.39	28,500.00	0.00%	(28,500.00)	-	(100.00%)	-	-	(28,500.00)	(100.00%)				
25-250	Dispatch															
	Other Expenses	140,000.00	139,313.96	141,229.09	0.88%	-	141,229.09	0.88%	-	141,229.09	1,229.09	0.88%				
25-252	Emergency Management Services															
	Salaries and Wages	3,000.00		2,000.00	(33.33%)	-	2,000.00	(33.33%)	-	2,000.00	(1,000.00)	(33.33%)	-	1.00		
	Other Expenses	500.00	47.78	200.00	(60.00%)	-	200.00	(60.00%)	-	200.00	(300.00)	(60.00%)				
25-255	Aid to Volunteer Fire Companies															
	Other Expenses	44,750.00	52,778.76	52,750.00	17.88%	-	52,750.00	17.88%	-	52,750.00	8,000.00	17.88%				
25-265	Fire															
	Salaries and Wages	7,900.00		7,580.00	(4.05%)	-	7,580.00	(4.05%)	-	7,580.00	(320.00)	(4.05%)	-	1.00		
	Other Expenses	340.00	70.73	340.00	0.00%	-	340.00	0.00%	-	340.00	-	0.00%				
25-266	Fire Hydrant Service	65,000.00	64,457.37	65,000.00	0.00%	-	65,000.00	0.00%	-	65,000.00	-	0.00%				
25-264	Fire Cistern Maintenance	2,000.00	-	2,000.00	0.00%	-	2,000.00	0.00%	-	2,000.00	-	0.00%				
25-275	Municipal Prosecutor															
	Other Expenses	15,000.00	14,779.80	15,000.00	0.00%	-	15,000.00	0.00%	-	15,000.00	-	0.00%				
	Subtotal Public Safety	1,958,365.00		2,013,971.09	2.84%	(28,500.00)	1,985,471.09	1.38%	-	1,985,471.09	27,106.09	1.38%	17.00	3.00		
PUBLIC WORKS FUNCTIONS																
26-290	Streets and Road Repairs and Maintenance															
	Salaries and Wages	824,079.00		794,615.00	(3.58%)	-	794,615.00	(3.58%)	-	794,615.00	(29,464.00)	(3.58%)	11.00	1.00		
	Other Expenses	296,000.00	287,433.98	305,300.00	3.21%	(142,000.00)	163,500.00	(44.76%)	-	163,500.00	(132,500.00)	(44.76%)				
26-291	Snow Removal															
	Other Expenses	257,900.00	251,927.87	287,900.00	11.63%	-	287,900.00	11.63%	-	287,900.00	30,000.00	11.63%				
26-305	Sanitation															
	Other Expenses	237,500.00	237,195.06	260,000.00	9.47%	-	260,000.00	9.47%	-	260,000.00	22,500.00	9.47%				
26-310	Public Buildings and Grounds															
	Other Expenses	59,400.00	59,627.04	59,400.00	0.00%	-	59,400.00	0.00%	-	59,400.00	-	0.00%				
26-315	Vehicle Maintenance															
	Other Expenses	-	#NAME?	-	0.00%	-	-	0.00%	-	-	-	0.00%				
	Subtotal Public Works	1,674,879.00		1,707,415.00	1.94%	(142,000.00)	1,565,415.00	(6.54%)	-	1,565,415.00	(109,464.00)	(6.54%)	11.00	1.00		
HEALTH AND HUMAN SERVICES FUNCTIONS																

Township of Mendham
Budget - Summary

Print Date: 03/30/16

Dept. Code	Account Name	2015 Adopted Budget	2015 Paid/ Encumbered	Recommended Budget			Introduced Budget			Adopted Budget			FTE	
				2016 Recommended Budget	Percent Change	Increase/ (Decrease)	2016 Introduced Budget	Percent Change	Increase/ (Decrease)	2016 Adopted Budget	Amount Change	Percent Change	FT	PT
27-330	Board of Health													
	Salaries and Wages	21,370.00		22,230.00	4.02%	-	22,230.00	4.02%	-	22,230.00	860.00	4.02%	0.50	-
	Other Expenses	6,800.00	6,722.56	6,800.00	0.00%	-	6,800.00	0.00%	-	6,800.00	-	0.00%		
27-331	Health Services Contract	103,000.00	102,760.42	103,000.00	0.00%	-	103,000.00	0.00%	-	103,000.00	-	0.00%		
27-340	Animal Control													
	Other Expenses	15,500.00	14,904.00	15,500.00	0.00%	-	15,500.00	0.00%	-	15,500.00	-	0.00%		
27-360	Senior Citizens' Programs													
	Other Expenses	22,918.00	19,391.48	21,017.50	(8.29%)	-	21,017.50	(8.29%)	-	21,017.50	(1,900.50)	(8.29%)		
	Subtotal Health & Welfare	169,588.00		168,547.50	(0.61%)	-	168,547.50	(0.61%)	-	168,547.50	(1,040.50)	(0.61%)	0.50	-
	PARKS AND RECREATION													
28-370	Board of Recreation Commissioners													
	Salaries and Wages	23,500.00		26,520.00	12.85%	-	26,520.00	12.85%	-	26,520.00	3,020.00	12.85%	-	1.00
	Other Expenses	-	-	-	0.00%	-	-	0.00%	-	-	-	0.00%		
28-375	Maintenance of Parks													
	Other Expenses	16,700.00	16,442.98	8,700.00	(47.90%)	10,000.00	18,700.00	11.98%	-	18,700.00	2,000.00	11.98%		
	Subtotal Parks & Playgrounds	40,200.00		35,220.00	(12.39%)	10,000.00	45,220.00	12.49%	-	45,220.00	5,020.00	12.49%	-	1.00
	COURT FUNCTIONS													
43-490	Municipal Court													
	Salaries and Wages	95,374.80		69,145.00	(27.50%)	-	69,145.00	(27.50%)	-	69,145.00	(26,229.80)	(27.50%)	1.00	1.00
	Other Expenses	6,350.00	4,538.09	6,350.00	0.00%	-	6,350.00	0.00%	-	6,350.00	-	0.00%		
	Subtotal Court Functions	101,724.80		75,495.00	(25.79%)	-	75,495.00	(25.79%)	-	75,495.00	(26,229.80)	(25.79%)	1.00	1.00
	UNIFORM CONSTRUCTION CODE													
22-195	Construction Code Official													
	Salaries and Wages	82,942.00		81,850.00	(1.32%)	-	81,850.00	(1.32%)	-	81,850.00	(1,092.00)	(1.32%)	1.25	-
	Other Expenses	9,600.00	10,251.23	10,000.00	4.17%	-	10,000.00	4.17%	-	10,000.00	400.00	4.17%		
22-200	Other Code Enforcement													
	Salaries and Wages	42,357.00		47,800.00	12.85%	-	47,800.00	12.85%	-	47,800.00	5,443.00	12.85%	0.20	2.00
	Subtotal Code Enforcement	134,899.00		139,650.00	3.52%	-	139,650.00	3.52%	-	139,650.00	4,751.00	3.52%	1.45	2.00
	UNCLASSIFIED													
30-415	Accumulated Absences													
	Other Expenses	5,000.00	-	10,000.00	100.00%	(2,000.00)	8,000.00	60.00%	-	8,000.00	3,000.00	60.00%		
	Utilities													
31-130	Natural Gas / Heating Fuel	101,175.00	95,918.67	81,175.00	(19.77%)	-	81,175.00	(19.77%)	-	81,175.00	(20,000.00)	(19.77%)		
31-131	Street Lighting	6,000.00	5,184.96	11,000.00	83.33%	-	11,000.00	83.33%	-	11,000.00	5,000.00	83.33%		
31-432	Telephone	35,000.00	46,590.29	47,000.00	34.29%	-	47,000.00	34.29%	-	47,000.00	12,000.00	34.29%		
31-433	Water	9,500.00	13,959.38	9,500.00	0.00%	-	9,500.00	0.00%	-	9,500.00	-	0.00%		
31-434	Gasoline	140,000.00	82,479.55	120,000.00	(14.29%)	-	120,000.00	(14.29%)	-	120,000.00	(20,000.00)	(14.29%)		
	Subtotal Unclassified	296,675.00		278,675.00	(6.07%)	(2,000.00)	276,675.00	(6.74%)	-	276,675.00	(20,000.00)	(6.74%)	-	-
	Contingent													
35-470	Contingent													
	Other Expenses	2,000.00	-	2,000.00	0.00%	-	2,000.00	0.00%	-	2,000.00	-	0.00%		
	Subtotal Unclassified	2,000.00		2,000.00	0.00%	-	2,000.00	0.00%	-	2,000.00	-	0.00%	-	-
	DEFERRED CHARGES AND STATUTORY WITHIN CAPS													
46-870	Anticipated Deficit - Sewer Utility (Mendham West)													
	Other Expenses	14,000.00	-	18,777.86	34.13%	-	10,000.00	(28.57%)	-	10,000.00	(4,000.00)	(28.57%)		
	Subtotal Unclassified	14,000.00		18,777.86	34.13%	-	10,000.00	(28.57%)	-	10,000.00	(4,000.00)	(28.57%)	-	-
	STATUTORY EXPENDITURES													
36-473	Public Employees Retirement System - ERIP	14,197.00	14,197.00	14,623.00	3.00%	-	14,623.00	3.00%	-	14,623.00	426.00	3.00%		

**Township of Mendham
Budget - Summary**

Print Date: 03/30/16

Dept. Code	Account Name	Recommended Budget					Introduced Budget			Adopted Budget			FTE	
		2015 Adopted Budget	2015 Paid/ Encumbered	2016	Percent Change	Increase/ (Decrease)	2016	Percent Change	Increase/ (Decrease)	2016	Amount Change	Percent Change	FT	PT
				Recommended Budget			Introduced Budget			Adopted Budget				
36-471	Public Employees Retirement System (PERS)	157,929.00	157,929.00	146,800.00	(7.05%)	-	146,800.00	(7.05%)	-	146,800.00	(11,129.00)	(7.05%)		
36-472	Social Security (OASDI/FICA)	246,000.00	227,815.76	260,920.00	6.07%	-	260,920.00	6.07%	-	260,920.00	14,920.00	6.07%		
36-474	Defined Contribution Retirement Plan (DCRP)	500.00	1,152.58	1,500.00	200.00%	-	1,500.00	200.00%	-	1,500.00	1,000.00	200.00%		
36-475	Police and Firemen's Retirement System (PFRS)	321,628.00	321,628.00	326,377.00	1.48%	-	326,377.00	1.48%	-	326,377.00	4,749.00	1.48%		
TOTAL GENERAL APPROPRIATIONS WITHIN "CAPS"		6,697,338.99		6,967,191.45	4.03%	(159,000.00)	6,799,413.59	1.52%	-	6,799,413.59	102,074.60	1.52%	37.00	17.00
OTHER OPERATIONS EXCLUDED FROM "CAPS"														
29-398	Aid to Library (NJSA 40:54-35)													
	Other Expenses	200,000.00	200,000.00	200,000.00	0.00%	-	200,000.00	0.00%	-	200,000.00	-	0.00%		
41-700	Length of Service Awards Program	45,000.00	51,750.00	52,000.00	15.56%	-	52,000.00	15.56%	-	52,000.00	7,000.00	15.56%		
Insurance														
23-220 (OS)	Employee Group Health Insurance	19,116.00	-	10,980.00	(42.56%)	-	10,980.00	(42.56%)	-	10,980.00	(8,136.00)	(42.56%)		
	Subtotal Other Operations Outside CAP	264,116.00	251,750.00	262,980.00	(0.43%)	-	262,980.00	(0.43%)	-	262,980.00	(1,136.00)	(0.43%)	-	-
FEDERAL AND STATE GRANTS														
41-Grants	Other Expenses	29,750.76	29,750.00	11,232.21	(62.25%)	-	11,232.21	(62.25%)	-	11,232.21	(18,518.55)	(62.25%)		
CAPITAL IMPROVEMENTS EXCLUDED FROM CAPS														
44-901	Other Expenses	50,000.00	50,000.00	58,500.00	17.00%	147,000.00	205,500.00	311.00%	-	205,500.00	155,500.00	311.00%		
DEBT SERVICE														
45-920	Bond Principal	723,000.00	723,000.00	793,250.00	9.72%	-	793,250.00	9.72%	-	793,250.00	70,250.00	9.72%		
45-925	Bond Anticipation Notes - Principal	103,681.00	103,681.00	180,400.00	74.00%	-	180,400.00	74.00%	-	180,400.00	76,719.00	74.00%		
45-930	Interest on Bonds	286,654.00	286,654.00	192,984.20	(32.68%)	-	192,984.20	(32.68%)	-	192,984.20	(93,669.80)	(32.68%)		
45-935	Interest on Notes	32,514.00	32,514.00	39,346.16	21.01%	-	39,346.16	21.01%	-	39,346.16	6,832.16	21.01%		
		1,145,849.00	1,145,849.00	1,205,980.36	5.25%	-	1,205,980.36	5.25%	-	1,205,980.36	60,131.36	5.25%	-	-
DEFERRED CHARGES														
46-870	Emergency Authorizations				0.00%			0.00%			-	0.00%		
46-875	Special Emergency - 5 Year				0.00%			0.00%			-	0.00%		
46-871	Special Emergency - 3 Year				0.00%			0.00%			-	0.00%		
46-872	Deferred Charges to Future Taxation - Unfunded				0.00%		8,777.86	0.00%		8,777.86	8,777.86	0.00%		
TOTAL BUDGET BEFORE R.U.T.		8,187,054.75	-	8,505,884.02	3.89%	(12,000.00)	8,493,884.02	3.73%	-	8,493,884.02	306,829.27	3.75%	37.00	17.00
RESERVE FOR UNCOLLECTED TAXES														
50-899	Other Expenses	1,034,580.00	-	1,046,617.40	1.16%	-	1,046,617.40	1.16%	-	1,046,617.40	12,037.40	1.16%		
TOTAL CURRENT FUND		9,221,634.75	-	9,552,501.42	3.59%	(12,000.00)	9,540,501.42	3.46%	-	9,540,501.42	318,866.67	3.46%	37.00	17.00
		9,221,634.75												

Analysis of Current Fund Budgets:

Salaries (Non Police)	1,492,932.99		1,539,650.00	3.13%	-	1,539,650.00	3.13%	-	1,539,650.00	46,717.01	3.13%	20.00	16.00
Salaries (Police)	1,581,175.00		1,629,172.00	3.04%	-	1,629,172.00	3.04%	-	1,629,172.00	47,997.00	3.04%	17.00	1.00
Subtotal Salaries	3,074,107.99		3,168,822.00	3.08%	-	3,168,822.00	3.08%	-	3,168,822.00	94,714.01	3.08%	37.00	17.00
Insurance	870,484.00		948,850.00	9.00%	(20,000.00)	928,850.00	6.71%	-	928,850.00	58,366.00	6.71%	-	-
Utilities	291,675.00		268,675.00	-7.89%	-	268,675.00	-7.89%	-	268,675.00	(23,000.00)	-7.89%	-	-
Debt Service and Capital Contributions	1,195,849.00		1,264,480.36	5.74%	147,000.00	1,411,480.36	18.03%	-	1,411,480.36	215,631.36	18.03%	-	-
Reserve for Uncollected Taxes	1,034,580.00		1,046,617.40	1.16%	-	1,046,617.40	1.16%	-	1,046,617.40	12,037.40	1.16%	-	-
Pension	494,254.00		489,300.00	-1.00%	-	489,300.00	-1.00%	-	489,300.00	(4,954.00)	-1.00%	-	-
Statutory	246,000.00		260,920.00	6.07%	-	260,920.00	6.07%	-	260,920.00	14,920.00	6.07%	-	-
Federal and State Grants	29,750.76		11,232.21	-62.25%	-	11,232.21	-62.25%	-	11,232.21	(18,518.55)	-62.25%	-	-
Salary Adjustment Account	-		-	NA	-	-	NA	-	-	-	NA	-	-
Interlocal Agreements (Excluding Health)	140,000.00		141,229.09	0.88%	-	141,229.09	0.88%	-	141,229.09	1,229.09	0.88%	-	-
Non Categorized Accounts	1,844,934.00		1,952,375.36	5.82%	(139,000.00)	1,813,375.36	-1.71%	-	1,813,375.36	(31,558.64)	-1.71%	-	-

Township of Mendham
Budget - Summary

Print Date: 03/30/16

Dept. Cndc	Account Name	2015 Adopted Budget	2015 Paid/ Encumbered	Recommended Budget			Introduced Budget			Adopted Budget			FTE	
				2016 Recommended Budget	Percent Change	Increase/ (Decrease)	2016 Introduced Budget	Percent Change	Increase/ (Decrease)	2016 Adopted Budget	Amount Change	Percent Change	FT	PT
	Total	9,221,634.75	-	9,552,501.42	3.59%	(12,000.00)	9,540,501.42	3.46%	-	9,540,501.42	318,866.67	3.46%	37.00	17.00
	Total Budget Excluding Grants	9,191,884								9,529,269	337,385.22	3.67%		
												0.63%		