

Township of Mendham
Budget - Summary

Print Date: 03/17/17

Dept. Code	Account Name	2016 Adopted Budget	2016 Paid/ Encumbered	2017 Recommended Budget	Percent Change	Increase/ (Decrease)	2017 Introduced Budget	Percent Change	Increase/ (Decrease)	2017 Adopted Budget	Amount Change	Percent Change	FTE		
													FT	PT	
CURRENT FUND SUMMARY															
GENERAL GOVERNMENT															
20-100	General Administration														
	Salary And Wages	138,320.00		143,655.00	3.86%	-	143,655.00	3.86%	-	143,655.00	5,335.00	3.86%	2.00	1.00	
	Other Expenses	72,150.00	64,337.98	55,400.00	(23.22%)	-	55,400.00	(23.22%)	-	55,400.00	(16,750.00)	(23.22%)			
20-110	Mayor and Council														
	Salary And Wages	15,700.00		15,700.00	0.00%	-	15,700.00	0.00%	-	15,700.00	-	0.00%	-	5.00	
	Other Expenses	5,500.00	5,016.44	8,000.00	45.45%	(2,500.00)	5,500.00	0.00%	-	5,500.00	-	0.00%			
20-120	Municipal Clerk														
	Salary And Wages	80,000.00		82,110.00	2.64%	-	82,110.00	2.64%	-	82,110.00	2,110.00	2.64%	3.00	-	
	Other Expenses	3,100.00	3,971.64	12,100.00	290.32%	-	12,100.00	290.32%	-	12,100.00	9,000.00	290.32%			
20-130	Financial Administration														
	Salary And Wages	132,500.00		133,960.00	1.10%	-	133,960.00	1.10%	-	133,960.00	1,460.00	1.10%	2.00	1.00	
	Other Expenses	64,000.00	60,844.21	34,000.00	(46.88%)	-	34,000.00	(46.88%)	-	34,000.00	(30,000.00)	(46.88%)			
20-135	Annual Audit	38,100.00	46,000.00	45,000.00	18.11%	-	45,000.00	18.11%	-	45,000.00	6,900.00	18.11%			
20-140	Management Information Services														
	Other Expenses	54,000.00	65,848.06	70,500.00	30.56%	-	70,500.00	30.56%	-	70,500.00	16,500.00	30.56%			
20-145	Revenue Administration (Tax Collection)														
	Salary And Wages	46,500.00		50,900.00	9.46%	(2,500.00)	48,400.00	4.09%	-	48,400.00	1,900.00	4.09%	1.00	1.00	
	Other Expenses	1,780.00	1,721.22	3,180.00	78.65%	-	3,180.00	78.65%	-	3,180.00	1,400.00	78.65%			
20-150	Tax Assessment Administration														
	Salary And Wages	44,470.00		45,360.00	2.00%	-	45,360.00	2.00%	-	45,360.00	890.00	2.00%	1.00	1.00	
	Other Expenses	7,030.00	6,959.07	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	1,000.00	-	(100.00%)	-	-	(100.00%)	-	-	(1,000.00)	(100.00%)			
20-156	Legal Services And Costs														
	Other Expenses	75,750.00	109,577.71	76,750.00	1.32%	10,000.00	86,750.00	14.52%	-	86,750.00	11,000.00	14.52%			
20-165	Engineering Services & Costs														
	Other Expenses	22,700.00	16,399.93	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	460.92	500.00	0.00%	-	500.00	0.00%	-	500.00	-	0.00%			
20-175	Historic Preservation														
	Other Expenses	500.00	500.00	500.00	0.00%	-	500.00	0.00%	-	500.00	-	0.00%			
	Subtotal General Government	803,600.00	382,637.18	807,345.00	0.47%	5,000.00	812,345.00	1.09%	-	812,345.00	8,745.00	1.09%	9.00	9.00	

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LAND USE ADMINISTRATION														
Municipal Land Use Law (NJSA 40:55D-1)														
21-180	Planning Board													
	Salary And Wages	15,485.00		15,610.00	0.81%	-	15,610.00	0.81%	-	15,610.00	125.00	0.81%	1.00	-
	Other Expenses	14,800.00	13,568.01	29,600.00	100.00%	(10,000.00)	19,600.00	32.43%	-	19,600.00	4,800.00	32.43%		
21-185	Board of Adjustment													
	Salary And Wages	14,935.00		15,300.00	2.44%	-	15,300.00	2.44%	-	15,300.00	365.00	2.44%	1.00	-
	Other Expenses	3,050.00	3,126.45	3,200.00	4.92%	-	3,200.00	4.92%	-	3,200.00	150.00	4.92%		
	Subtotal Land Use	48,270.00	16,694.46	63,710.00	31.99%	(10,000.00)	53,710.00	11.27%	-	53,710.00	5,440.00	11.27%	2.00	-
INSURANCE														
23-210	General Liability	157,350.00	149,514.15	167,950.00	6.74%	-	167,950.00	6.74%	-	167,950.00	10,600.00	6.74%		
23-215	Workers Compensation	123,800.00	121,553.82	122,800.00	(0.81%)	-	122,800.00	(0.81%)	-	122,800.00	(1,000.00)	(0.81%)		
23-220	Group Insurance Plan for Employees	647,700.00	524,826.97	656,412.00	1.35%	2,268.00	658,680.00	1.70%	-	658,680.00	10,980.00	1.70%		
	Subtotal Insurance	928,850.00	795,894.94	947,162.00	1.97%	2,268.00	949,430.00	2.22%	-	949,430.00	20,580.00	2.22%		
PUBLIC SAFETY														
25-240	Police													
	Salary and Wages	1,629,172.00		1,591,180.00	(2.33%)	(20,000.00)	1,571,180.00	(3.56%)	-	1,571,180.00	(57,992.00)	(3.56%)	17.00	1.00
	Other Expenses	70,200.00	72,534.42	74,250.00	5.77%	-	74,250.00	5.77%	-	74,250.00	4,050.00	5.77%		
25-240b	Purchase of Police Vehicles													
	Other Expenses	-	-	-	0.00%	-	-	0.00%	-	-	-	0.00%		
25-250	Dispatch													
	Other Expenses	141,229.09	140,729.09	143,000.00	1.25%	-	143,000.00	1.25%	-	143,000.00	1,770.91	1.25%		
25-252	Emergency Management Services													
	Salaries and Wages	2,000.00		2,040.00	2.00%	-	2,040.00	2.00%	-	2,040.00	40.00	2.00%	-	1.00
	Other Expenses	200.00	-	200.00	0.00%	-	200.00	0.00%	-	200.00	-	0.00%		
25-255	Aid to Volunteer Fire Companies													
	Other Expenses	52,750.00	52,429.84	62,750.00	18.96%	(2,500.00)	60,250.00	14.22%	-	60,250.00	7,500.00	14.22%		
25-265	Fire													
	Salaries and Wages	7,580.00		7,735.00	2.04%	-	7,735.00	2.04%	-	7,735.00	155.00	2.04%	-	1.00
	Other Expenses	340.00	413.10	440.00	29.41%	-	440.00	29.41%	-	440.00	100.00	29.41%		
25-266	Fire Hydrant Service	65,000.00	72,732.40	73,000.00	12.31%	-	73,000.00	12.31%	-	73,000.00	8,000.00	12.31%		
25-264	Fire Cistern Maintenance	2,000.00	-	-	(100.00%)	-	-	(100.00%)	-	-	(2,000.00)	(100.00%)		
25-275	Municipal Prosecutor													
	Other Expenses	15,000.00	14,779.80	15,000.00	0.00%	(1,500.00)	13,500.00	(10.00%)	-	13,500.00	(1,500.00)	(10.00%)		
	Subtotal Public Safety	1,985,471.09	353,618.65	1,969,595.00	(0.80%)	(24,000.00)	1,945,595.00	(2.01%)	-	1,945,595.00	(39,876.09)	(2.01%)	17.00	3.00
PUBLIC WORKS FUNCTIONS														
26-290	Streets and Road Repairs and Maintenance													
	Salaries and Wages	794,615.00		805,790.00	1.41%	(10,000.00)	795,790.00	0.15%	-	795,790.00	1,175.00	0.15%	11.75	1.00
	Other Expenses	163,500.00	155,276.86	225,400.00	37.86%	(35,500.00)	189,900.00	16.15%	-	189,900.00	26,400.00	16.15%		
26-291	Snow Removal													
	Other Expenses	287,900.00	129,161.77	293,500.00	1.95%	(5,600.00)	287,900.00	0.00%	-	287,900.00	-	0.00%		
26-305	Sanitation													
	Other Expenses	260,000.00	261,223.04	251,000.00	(3.46%)	-	251,000.00	(3.46%)	-	251,000.00	(9,000.00)	(3.46%)		
26-310	Public Buildings and Grounds													
	Other Expenses	59,400.00	61,238.32	77,200.00	29.97%	(3,800.00)	73,400.00	23.57%	-	73,400.00	14,000.00	23.57%		
26-315	Vehicle Maintenance													
	Other Expenses	-	-	-	0.00%	-	-	0.00%	-	-	-	0.00%		
	Subtotal Public Works	1,565,415.00	606,899.99	1,652,890.00	5.59%	(54,900.00)	1,597,990.00	2.08%	-	1,597,990.00	32,575.00	2.08%	11.75	1.00
HEALTH AND HUMAN SERVICES FUNCTIONS														
27-330	Board of Health													
	Salaries and Wages	22,230.00		22,765.00	2.41%	-	22,765.00	2.41%	-	22,765.00	535.00	2.41%	1.00	-
	Other Expenses	6,800.00	6,512.28	6,800.00	0.00%	-	6,800.00	0.00%	-	6,800.00	0.00%	0.00%		
27-331	Health Services Contract	103,000.00	103,000.00	70,000.00	(32.04%)	-	70,000.00	(32.04%)	-	70,000.00	(33,000.00)	(32.04%)		
27-340	Animal Control													
	Other Expenses	15,500.00	13,544.00	15,500.00	0.00%	-	15,500.00	0.00%	-	15,500.00	-	0.00%		
27-360	Senior Citizens' Programs													
	Other Expenses	21,017.50	19,859.66	25,000.00	18.95%	(4,000.00)	21,000.00	(0.08%)	-	21,000.00	(17.50)	(0.08%)		
	Subtotal Health & Welfare	168,547.50	142,915.94	140,065.00	(16.90%)	(4,000.00)	136,065.00	(19.27%)	-	136,065.00	(32,482.50)	(19.27%)	1.00	-
PARKS AND RECREATION														

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28-370	Board of Recreation Commissioners													
	Salaries and Wages	26,520.00		33,560.00	26.55%	(5,990.00)	28,560.00	7.69%	-	28,560.00	2,040.00	7.69%	-	2.00
	Other Expenses	-	-	17,900.00	0.00%	(12,000.00)	5,900.00	0.00%	-	5,900.00	5,900.00	0.00%	-	-
28-375	Maintenance of Parks													
	Other Expenses	18,700.00	32,571.24	39,700.00	112.30%	(15,000.00)	24,700.00	32.09%	-	24,700.00	6,000.00	32.09%	-	-
	Subtotal Parks & Playgrounds	45,220.00	32,571.24	91,160.00	101.59%	(32,000.00)	59,160.00	30.83%	-	59,160.00	13,940.00	30.83%	-	2.00
	COURT FUNCTIONS													
43-490	Municipal Court													
	Salaries and Wages	69,145.00		86,645.00	25.31%	-	86,645.00	25.31%	-	86,645.00	17,500.00	25.31%	1.00	1.00
	Other Expenses	6,350.00	6,918.83	6,350.00	0.00%	-	6,350.00	0.00%	-	6,350.00	-	0.00%	-	-
	Subtotal Court Functions	75,495.00	6,918.83	92,995.00	23.18%	-	92,995.00	23.18%	-	92,995.00	17,500.00	23.18%	1.00	1.00
	UNIFORM CONSTRUCTION CODE													
22-195	Construction Code Official													
	Salaries and Wages	81,850.00		83,935.00	2.55%	-	83,935.00	2.55%	-	83,935.00	2,085.00	2.55%	2.00	-
	Other Expenses	10,000.00	8,135.93	10,800.00	8.00%	-	10,800.00	8.00%	-	10,800.00	800.00	8.00%	-	-
22-200	Other Code Enforcement													
	Salaries and Wages	47,800.00		48,775.00	2.04%	-	48,775.00	2.04%	-	48,775.00	975.00	2.04%	2.00	2.00
	Subtotal Code Enforcement	139,650.00	8,135.93	143,510.00	2.76%	-	143,510.00	2.76%	-	143,510.00	3,860.00	2.76%	4.00	2.00
	UNCLASSIFIED													
30-415	Accumulated Absences													
	Other Expenses	8,000.00	-	8,000.00	0.00%	-	8,000.00	0.00%	-	8,000.00	-	0.00%	-	-
	Utilities													
31-430	Natural Gas/Heating Fuel	81,175.00	89,987.57	100,000.00	23.19%	(18,825.00)	81,175.00	0.00%	-	81,175.00	-	0.00%	-	-
31-431	Street Lighting	11,000.00	4,708.69	6,000.00	(45.45%)	6,000.00	6,000.00	(45.45%)	-	6,000.00	(5,000.00)	(45.45%)	-	-
31-432	Telephone	47,000.00	50,341.90	47,000.00	0.00%	-	47,000.00	0.00%	-	47,000.00	-	0.00%	-	-
31-433	Water	9,500.00	15,990.93	18,000.00	89.47%	(8,500.00)	9,500.00	0.00%	-	9,500.00	-	0.00%	-	-
31-434	Gasoline	120,000.00	51,544.12	120,000.00	0.00%	(32,000.00)	88,000.00	(26.67%)	-	88,000.00	(32,000.00)	(26.67%)	-	-
	Subtotal Unclassified	276,675.00	212,573.21	299,000.00	8.07%	(59,325.00)	239,675.00	(13.37%)	-	239,675.00	(37,000.00)	(13.37%)	-	-
	Contingent													
35-470	Contingent													
	Other Expenses	2,000.00	-	-	(100.00%)	-	-	(100.00%)	-	-	(2,000.00)	(100.00%)	-	-
	Subtotal Unclassified	2,000.00	-	-	(100.00%)	-	-	(100.00%)	-	-	(2,000.00)	(100.00%)	-	-
	DEFERRED CHARGES AND STATUTORY WITHIN CAPS													
46-870	Anticipated Deficit - Sewer Utility (Mendham West)													
	Other Expenses	18,777.86	18,777.86	-	(100.00%)	-	-	(100.00%)	-	-	(18,777.86)	(100.00%)	-	-
	Subtotal Unclassified	18,777.86	18,777.86	-	(100.00%)	-	-	(100.00%)	-	-	(18,777.86)	(100.00%)	-	-
	STATUTORY EXPENDITURES													
36-473	Public Employees Retirement System - ERIP	14,623.00	14,623.00	15,100.00	3.26%	-	15,100.00	3.26%	-	15,100.00	477.00	3.26%	-	-
36-471	Public Employees Retirement System (PERS)	146,800.00	146,800.00	158,000.00	7.63%	-	158,000.00	7.63%	-	158,000.00	11,200.00	7.63%	-	-
36-472	Social Security (OASDI/FICA)	260,920.00	242,914.53	265,938.40	1.92%	(5,018.40)	260,920.00	0.00%	-	260,920.00	-	0.00%	-	-
36-474	Defined Contribution Retirement Plan (DCRP)	1,500.00	2,038.15	2,500.00	66.67%	-	2,500.00	66.67%	-	2,500.00	1,000.00	66.67%	-	-
36-475	Police and Firemen's Retirement System (PFRS)	326,377.00	326,377.00	345,000.00	5.71%	-	345,000.00	5.71%	-	345,000.00	18,623.00	5.71%	-	-
	TOTAL GENERAL APPROPRIATIONS WITHIN "CAPS"	6,808,191.45	3,310,390.91	6,993,970.40	2.73%	(181,975.40)	6,811,995.00	0.06%	-	6,811,995.00	3,803.55	0.06%	45.75	18.00
	OTHER OPERATIONS EXCLUDED FROM "CAPS"													
29-390	Aid to Library (NJS A 40:54-35)													
	Other Expenses	200,000.00	200,000.00	236,000.00	18.00%	(26,000.00)	210,000.00	5.00%	-	210,000.00	10,000.00	5.00%	-	-
41-700	Length of Service Awards Program													
	Other Expenses	52,000.00	51,750.00	55,000.00	5.77%	-	55,000.00	5.77%	-	55,000.00	3,000.00	5.77%	-	-
23-220 (OS)	Insurance													
	Employee Group Health Insurance	10,980.00	-	2,268.00	(79.34%)	(2,268.00)	-	(100.00%)	-	-	(10,980.00)	(100.00%)	-	-
	Subtotal Other Operations Outside CAP	262,980.00	251,750.00	293,268.00	11.52%	(28,268.00)	265,000.00	0.77%	-	265,000.00	2,020.00	0.77%	-	-
41-Grants	FEDERAL AND STATE GRANTS													
	Other Expenses	11,232.21	-	5,789.23	(48.46%)	-	5,789.23	(48.46%)	-	5,789.23	(5,442.98)	(48.46%)	-	-
44-901	CAPITAL IMPROVEMENTS EXCLUDED FROM CAPS													
	Other Expenses	205,500.00	205,500.00	305,599.76	48.71%	0.24	305,600.00	48.71%	-	305,600.00	100,100.00	48.71%	-	-
	DEBT SERVICE													

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45-920	Bond Principal	793,250.00	793,250.00	779,000.00	(1.80%)	-	779,000.00	(1.80%)	-	779,000.00	(14,250.00)	(1.80%)	-	-
45-925	Bond Anticipation Notes - Principal	180,400.00	180,400.00	633,557.00	251.20%	-	633,557.00	251.20%	-	633,557.00	453,157.00	251.20%	-	-
45-930	Interest on Bonds	192,984.20	192,984.20	230,000.00	19.18%	-	230,000.00	19.18%	-	230,000.00	37,015.80	19.18%	-	-
45-935	Interest on Notes	39,346.16	39,346.15	86,400.00	119.59%	(10,400.00)	76,000.00	93.16%	-	76,000.00	36,653.84	93.16%	-	-
		<u>1,205,980.36</u>	<u>1,205,980.35</u>	<u>1,728,957.00</u>	<u>43.37%</u>	<u>(10,400.00)</u>	<u>1,718,557.00</u>	<u>42.50%</u>	<u>-</u>	<u>1,718,557.00</u>	<u>512,576.64</u>	<u>42.50%</u>	<u>-</u>	<u>-</u>
	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%			0.00%				0.00%		
	TOTAL BUDGET BEFORE R.U.T.	<u>8,493,884.02</u>	<u>-</u>	<u>9,327,584.39</u>	<u>9.82%</u>	<u>(220,643.16)</u>	<u>9,106,941.23</u>	<u>7.22%</u>	<u>-</u>	<u>9,106,941.23</u>	<u>613,057.21</u>	<u>7.22%</u>	<u>45.75</u>	<u>18.00</u>
	RESERVE FOR UNCOLLECTED TAXES													
50-899	Other Expenses	1,946,617.40	-	1,046,617.40	(0.00%)	(17,749.70)	1,028,867.70	(1.70%)	-	1,028,867.70	(17,749.70)	(1.70%)		
	TOTAL CURRENT FUND	<u>9,540,501.42</u>	<u>-</u>	<u>10,374,201.79</u>	<u>8.74%</u>	<u>(238,392.86)</u>	<u>10,135,808.93</u>	<u>6.24%</u>	<u>-</u>	<u>10,135,808.93</u>	<u>595,307.51</u>	<u>6.24%</u>	<u>45.75</u>	<u>18.00</u>

Analysis of Current Fund Budget:

Salaries (Non Police)	1,539,650.00		1,593,840.00	3.52%	(17,500.00)	1,576,340.00	2.38%	-	1,576,340.00	36,690.00	2.38%	28.75	17.00
Salaries (Police)	1,629,172.00		1,591,180.00	-2.33%	(20,000.00)	1,571,180.00	-3.56%	-	1,571,180.00	(57,992.00)	-3.56%	17.00	1.00
Subtotal Salaries	<u>3,168,822.00</u>		<u>3,185,020.00</u>	<u>0.51%</u>	<u>(37,500.00)</u>	<u>3,147,520.00</u>	<u>-0.67%</u>	<u>-</u>	<u>3,147,520.00</u>	<u>(21,302.00)</u>	<u>-0.67%</u>	<u>45.75</u>	<u>18.00</u>
Insurance	928,850.00		947,162.00	1.97%	2,268.00	949,430.00	2.22%	-	949,430.00	20,580.00	2.22%	-	-
Utilities	268,675.00		291,000.00	8.31%	(59,325.00)	231,675.00	-13.77%	-	231,675.00	(37,000.00)	-13.77%	-	-
Debt Service and Capital Contributions	1,411,480.36		2,034,556.76	44.14%	(10,399.76)	2,024,157.00	43.41%	-	2,024,157.00	612,676.64	43.41%	-	-
Reserve for Uncollected Taxes	1,046,617.40		1,046,617.40	0.00%	(17,749.70)	1,028,867.70	-1.70%	-	1,028,867.70	(17,749.70)	-1.70%	-	-
Pension	489,300.00		520,600.00	6.40%	-	520,600.00	6.40%	-	520,600.00	31,300.00	6.40%	-	-
Statutory	260,920.00		265,938.40	1.92%	(5,018.40)	260,920.00	0.00%	-	260,920.00	-	0.00%	-	-
Federal and State Grants	11,232.21		5,789.23	-48.46%	-	5,789.23	-48.46%	-	5,789.23	(5,442.98)	-48.46%	-	-
Salary Adjustment Account	-		-	NA	-	-	NA	-	-	-	NA	-	-
Interlocal Agreements (Excluding Health)	141,229.09		143,000.00	1.25%	-	143,000.00	1.25%	-	143,000.00	1,770.91	1.25%	-	-
Non Categorized Accounts	1,813,375.36		1,934,518.00	6.68%	(110,668.00)	1,823,850.00	0.58%	-	1,823,850.00	10,474.64	0.58%	-	-
Total	<u>9,540,501.42</u>	<u>-</u>	<u>10,374,201.79</u>	<u>8.74%</u>	<u>(238,392.86)</u>	<u>10,135,808.93</u>	<u>6.24%</u>	<u>-</u>	<u>10,135,808.93</u>	<u>595,307.51</u>	<u>6.24%</u>	<u>45.75</u>	<u>18.00</u>
Total Budget Excluding Grants	<u>9,529,269</u>								<u>10,130,020</u>	<u>600,750.49</u>	<u>6.30%</u>		

0.22%