

Township of Mendham
Budget - Summary

Dept. Code	Account Name	2015 Expenses	2016 Expenses	2017 Paid/ Encumbered	2017 Adopted Budget	2018 Requested Budget	Percent Change	\$\$ Change	Increase/ (Decrease)
CURRENT FUND SUMMARY									
GENERAL GOVERNMENT									
20-100	General Administration								
	Salary And Wages	96,365.41	130,575.20	141,631.83	143,655.00	153,980.00	7.19%	10,325.00	-
	Other Expenses	74,401.42	72,464.55	50,478.62	55,400.00	62,900.00	13.54%	7,500.00	-
20-110	Mayor and Council								
	Salary And Wages	5,458.35	15,700.00	15,700.00	15,700.00	12,500.00	(20.38%)	(3,200.00)	-
	Other Expenses	5,475.64	5,016.44	4,721.55	5,500.00	4,500.00	(18.18%)	(1,000.00)	-
20-120	Municipal Clerk								
	Salary And Wages	57,394.57	78,416.73	82,110.00	82,110.00	73,355.00	(10.66%)	(8,755.00)	-
	Other Expenses	490.05	3,971.64	8,710.49	12,100.00	13,350.00	10.33%	1,250.00	-
20-130	Financial Administration								
	Salary And Wages	45,000.00	116,615.00	124,073.59	133,960.00	138,170.00	3.14%	4,210.00	-
	Other Expenses	107,612.11	60,844.21	20,757.91	34,000.00	9,500.00	(72.06%)	(24,500.00)	-
20-135	Annual Audit	38,100.00	46,000.00	44,050.00	45,000.00	45,900.00	2.00%	900.00	-
20-140	Management Information Services								
	Other Expenses	69,221.56	65,848.06	69,452.58	70,500.00	70,500.00	0.00%	0.00	-
20-145	Revenue Administration (Tax Collection)								
	Salary And Wages	42,366.87	40,625.00	45,420.00	48,400.00	45,900.00	(5.17%)	(2,500.00)	-
	Other Expenses	1,119.88	1,721.22	2,345.38	3,180.00	3,180.00	0.00%	0.00	-
20-150	Tax Assessment Administration								
	Salary And Wages	44,037.84	44,463.85	41,654.35	45,360.00	46,160.00	1.76%	800.00	-
	Other Expenses	8,667.91	6,959.07	6,131.32	7,030.00	12,800.00	82.08%	5,770.00	-
20-155	Legal Services And Costs								
	Other Expenses	587.92	1,000.00	1,000.00	-	-	0.00%	0.00	-
20-156	Legal Services And Costs								
	Other Expenses	65,403.51	109,577.71	76,367.75	86,750.00	375,250.00	332.56%	288,500.00	-
20-165	Engineering Services & Costs								
	Other Expenses	27,477.86	16,399.93	15,957.76	22,700.00	30,200.00	33.04%	7,500.00	-
20-170	Environmental Commission (RS 40:56A-1 et seq)								
	Other Expenses	735.00	4,702.92	335.00	500.00	500.00	0.00%	0.00	-
20-175	Historic Preservation								
	Other Expenses	544.06	500.00	33.15	500.00	500.00	0.00%	0.00	-
	Subtotal General Government	690,459.96	821,401.53	750,931.28	812,345.00	1,099,145.00	35.31%	286,800.00	-

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LAND USE ADMINISTRATION									
Municipal Land Use Law (NJSA 40:55D-1)									
21-180	Planning Board								
	Salary And Wages	15,125.00	15,300.00	15,610.00	15,610.00	9,260.00	(40.68%)	(6,350.00)	-
	Other Expenses	15,407.45	13,568.01	19,381.31	19,600.00	22,300.00	13.78%	2,700.00	-
21-185	Board of Adjustment								
	Salary And Wages	15,000.00	14,935.00	15,300.00	15,300.00	9,260.00	(39.48%)	(6,040.00)	-
	Other Expenses	2,067.50	3,126.45	1,932.00	3,200.00	3,400.00	6.25%	200.00	-
	Subtotal Land Use	47,599.95	46,929.46	52,223.31	53,710.00	44,220.00	(17.67%)	(9,490.00)	-
INSURANCE									
23-210	General Liability	163,961.00	157,350.00	161,031.41	167,950.00	177,500.00	5.69%	9,550.00	-
23-215	Workers Compensation	139,000.00	121,553.82	122,567.52	122,800.00	126,000.00	2.61%	3,200.00	-
23-220	Group Insurance Plan for Employees	619,175.75	665,837.01	668,105.39	658,680.00	668,200.00	1.45%	9,520.00	-
	Subtotal Insurance	922,136.75	944,740.83	951,704.32	949,430.00	971,700.00	2.35%	22,270.00	-
PUBLIC SAFETY									
25-240	Police								
	Salary and Wages	1,591,586.44	1,616,466.77	1,525,471.65	1,571,180.00	1,585,245.00	0.90%	14,065.00	-
	Other Expenses	123,279.26	116,335.76	73,596.52	74,250.00	76,450.00	2.96%	2,200.00	-
25-250	Dispatch								
	Other Expenses	139,313.96	140,729.09	142,156.38	143,000.00	142,000.00	(0.70%)	(1,000.00)	-
25-252	Emergency Management Services								
	Salaries and Wages	3,000.00	2,000.00	2,000.00	2,040.00	2,085.00	2.21%	45.00	-
	Other Expenses	47.78	-	-	200.00	200.00	0.00%	0.00	-
25-255	Aid to Volunteer Fire Companies								
	Other Expenses	52,778.76	52,429.84	58,979.15	60,250.00	69,750.00	15.77%	9,500.00	-
25-265	Fire								
	Salaries and Wages	7,494.61	7,577.04	7,728.58	7,735.00	7,500.00	(3.04%)	(235.00)	-
	Other Expenses	70.73	413.10	-	440.00	440.00	0.00%	0.00	-
25-266	Fire Hydrant Service	64,457.37	72,732.40	67,004.70	73,000.00	75,920.00	4.00%	2,920.00	-
25-264	Fire Cistern Maintenance	-	-	-	-	-	0.00%	0.00	-
25-275	Municipal Prosecutor								
	Other Expenses	14,779.80	14,779.80	13,500.00	13,500.00	-	(100.00%)	(13,500.00)	-
	Subtotal Public Safety	1,996,808.71	2,023,463.80	1,890,436.98	1,945,595.00	1,959,590.00	0.72%	13,995.00	-
PUBLIC WORKS FUNCTIONS									
26-290	Streets and Road Repairs and Maintenance								

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	Salaries and Wages	763,261.35	736,549.29	719,641.11	795,790.00	849,685.00	6.77%	53,895.00	-
	Other Expenses	296,241.54	160,078.08	152,481.82	189,900.00	181,900.00	(4.21%)	(8,000.00)	-
26-291	Snow Removal								
	Other Expenses	250,017.61	131,522.34	170,104.85	287,900.00	287,900.00	0.00%	0.00	-
26-305	Sanitation								
	Other Expenses	237,195.06	261,223.04	257,850.00	251,000.00	268,700.00	7.05%	17,700.00	-
								0.00	
26-310	Public Buildings and Grounds								
	Other Expenses	59,627.04	61,237.89	72,773.29	73,400.00	77,400.00	5.45%	4,000.00	-
	Subtotal Public Works	1,606,342.60	1,350,610.64	1,372,851.07	1,597,990.00	1,665,585.00	4.23%	67,595.00	-
	<u>HEALTH AND HUMAN SERVICES FUNCTIONS</u>								
27-330	Board of Health								
	Salaries and Wages	21,301.44	22,230.00	16,564.14	22,765.00	36,800.00	61.65%	14,035.00	-
	Other Expenses	6,722.56	6,512.28	6,106.74	6,800.00	6,800.00	0.00%	0.00	-
27-331	Health Services Contract	102,760.42	103,000.00	69,039.44	70,000.00	70,500.00	0.71%	500.00	-
27-340	Animal Control								
	Other Expenses	14,904.00	13,944.00	14,104.00	15,500.00	15,500.00	0.00%	0.00	-
27-360	Senior Citizens' Programs								
	Other Expenses	19,591.48	21,017.50	17,347.86	21,000.00	21,350.00	1.67%	350.00	-
	Subtotal Health & Welfare	165,279.90	166,703.78	123,162.18	136,065.00	150,950.00	10.94%	14,885.00	-
	<u>PARKS AND RECREATION</u>								
28-370	Board of Recreation Commissioners								
	Salaries and Wages	18,893.61	24,897.95	18,727.11	28,560.00	50,000.00	75.07%	21,440.00	-
	Other Expenses	-	-	-	5,900.00	14,080.00	138.64%	8,180.00	-
28-375	Maintenance of Parks								
	Other Expenses	16,700.00	32,848.44	30,918.07	24,700.00	29,700.00	20.24%	5,000.00	-
	Subtotal Parks & Playgrounds	35,593.61	57,746.39	49,645.18	59,160.00	93,780.00	58.52%	34,620.00	-
	<u>COURT FUNCTIONS</u>								
43-490	Municipal Court								
	Salaries and Wages	90,700.08	73,779.61	79,607.21	86,645.00	22,500.00	(74.03%)	(64,145.00)	-
	Other Expenses	4,592.09	6,918.83	6,899.65	6,350.00	105,000.00	1553.54%	98,650.00	-
	Subtotal Court Functions	95,292.17	80,698.44	86,506.86	92,995.00	127,500.00	37.10%	34,505.00	-
	<u>UNIFORM CONSTRUCTION CODE</u>								
22-195	Construction Code Official								

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	Salaries and Wages	82,942.00	81,071.03	83,709.48	83,935.00	101,530.00	20.96%	17,595.00	-
	Other Expenses	10,251.23	8,135.93	6,478.77	10,800.00	10,800.00	0.00%	0.00	-
22-200	Other Code Enforcement								
	Salaries and Wages	41,039.33	47,993.45	48,758.60	48,775.00	48,250.00	(1.08%)	(525.00)	-
	Subtotal Code Enforcement	134,232.56	137,200.41	138,946.85	143,510.00	160,580.00	11.89%	17,070.00	-
	UNCLASSIFIED								
30-415	Accumulated Absences								
	Other Expenses	5,000.00	8,000.00	-	8,000.00	-	(100.00%)	(8,000.00)	-
	Utilities								
31-430	Natural Gas / Heating Fuel	95,918.67	91,350.10	76,810.76	81,175.00	91,000.00	12.10%	9,825.00	-
31-431	Street Lighting	5,184.96	5,183.54	5,187.43	6,000.00	6,000.00	0.00%	0.00	-
31-432	Telephone	46,590.29	50,341.90	50,830.43	47,000.00	47,000.00	0.00%	0.00	-
31-433	Water	13,959.38	15,990.93	2,667.79	9,500.00	9,500.00	0.00%	0.00	-
31-434	Gasoline	107,565.96	71,523.14	73,030.10	88,000.00	89,760.00	2.00%	1,760.00	-
	Subtotal Unclassified	274,219.26	242,389.61	208,526.51	239,675.00	243,260.00	1.50%	3,585.00	-
	Contingent								
35-470	Contingent								
	Other Expenses	-	-	-	-	-	0.00%	0.00	-
	Subtotal Unclassified	-	-	-	-	-	0.00%	0.00	-
	DEFERRED CHARGES AND STATUTORY WITHIN CAPS								
46-870	Anticipated Deficit - Sewer Utility (Mendham West)								
	Other Expenses	14,000.00	18,777.86	-	-	-	0.00%	0.00	-
	Subtotal Unclassified	14,000.00	18,777.86	-	-	-	0.00%	0.00	-
	STATUTORY EXPENDITURES								
36-473	Public Employees Retirement System - ERIP	14,197.00	14,623.00	15,061.00	15,100.00	15,500.00	2.65%	400.00	-
36-471	Public Employees Retirement System (PERS)	157,215.00	146,800.00	157,215.00	158,000.00	167,000.00	5.70%	9,000.00	-
36-472	Social Security (OASDI/FICA)	231,546.01	243,378.99	234,806.67	260,920.00	255,920.00	(1.92%)	(5,000.00)	-
36-474	Defined Contribution Retirement Plan (DCRJ)	630.46	2,038.15	2,396.76	2,500.00	3,500.00	40.00%	1,000.00	-
36-475	Police and Firemen's Retirement System (PFI)	321,628.00	326,377.00	344,951.00	345,000.00	379,000.00	9.86%	34,000.00	-
	TOTAL GENERAL APPROPRIATIONS WITH	6,707,181.94	6,623,879.89	6,379,364.97	6,811,995.00	7,337,230.00	7.71%	39,400.00	-
	OTHER OPERATIONS ECLUDED FROM "CAPS"								
29-390	Aid to Library (NJSA 40:54-35)								

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	Other Expenses	200,000.00	200,000.00	210,000.00	210,000.00	214,000.00	1.90%	4,000.00	-
41-700	Length of Service Awards Program			50,600.00	55,000.00	55,000.00	0.00%	0.00	-
	Insurance								
23-220 (OS)	Employee Group Health Insurance	-	-	-	-	-	0.00%	0.00	-
	Subtotal Other Operations Outside CAP	200,000.00	200,000.00	260,600.00	265,000.00	269,000.00	1.51%	4,000.00	-
	FEDERAL AND STATE GRANTS								
41-Grants	Other Expenses	62,929.33	11,232.21		5,789.23	18,779.06	224.38%	12,989.83	-
	CAPITAL IMPROVEMENTS EXCLUDED FROM CAPS								
44-901	Other Expenses	50,000.00	205,500.00	305,600.00	305,600.00	355,600.00	16.36%	50,000.00	-
	DEBT SERVICE								
45-920	Bond Principal	723,000.00	793,250.00	779,000.00	779,000.00	822,000.00	5.52%	43,000.00	-
45-925	Bond Anticipation Notes - Principal	103,681.00	180,400.00	633,557.00	633,557.00	639,000.00	0.86%	5,443.00	-
45-930	Interest on Bonds	286,654.00	192,984.20	230,000.00	230,000.00	204,600.00	(11.04%)	(25,400.00)	-
45-935	Interest on Notes	32,514.00	39,346.16	76,000.00	76,000.00	45,000.00	(40.79%)	(31,000.00)	-
		1,145,849.00	1,205,980.36	1,718,557.00	1,718,557.00	1,710,600.00	(0.46%)	55,032.83	-
	DEFERRED CHARGES								
46-870	Emergency Authorizations	14,000.00	18,777.86				0.00%	0.00	-
46-875	Special Emergency - 5 Year						0.00%	0.00	-
46-871	Special Emergency - 3 Year						0.00%	0.00	-
46-872	Deferred Charges to Future Taxation - Unfunded						0.00%	0.00	-
	TOTAL BUDGET BEFORE R.U.T.	-	-	-	9,106,941.23	9,691,209.06	6.42%	0.00	-
	RESERVE FOR UNCOLLECTED TAXES								
50-899	Other Expenses	1,034,580.00	1,046,617.40	1,028,867.70	1,028,867.70	1,028,867.70	(0.00%)	0.00	-
	TOTAL CURRENT FUND	-	-	-	10,135,808.93	10,720,076.76	5.76%	584,267.83	-

Analysis of Current Fund Budget:

Salaries (Non Police)					1,576,340.00	1,606,935.00	1.94%	30,595.00	-
Salaries (Police)					1,571,180.00	1,585,245.00	0.90%	14,065.00	-
Subtotal Salaries					3,147,520.00	3,192,180.00	1.42%	44,660.00	-
Insurance					949,430.00	971,700.00	2.35%	22,270.00	-

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	Utilities				231,675.00	243,260.00	5.00%	11,585.00	-
	Debt Service and Capital Contributions				2,024,157.00	2,066,200.00	2.08%	42,043.00	-
	Reserve for Uncollected Taxes				1,028,867.70	1,028,867.70	0.00%	0.00	-
	Pension				520,600.00	565,000.00	8.53%	44,400.00	-
	Statutory				260,920.00	255,920.00	-1.92%	(5,000.00)	-
	Federal and State Grants				5,789.23	18,779.06	224.38%	12,989.83	-
	Salary Adjustment Account				-	-	NA	0.00	-
	Interlocal Agreements (Excluding Health)				143,000.00	142,000.00	-0.70%	(1,000.00)	-
	Non Categorized Accounts				1,823,850.00	2,236,170.00	22.61%	412,320.00	-
	Total			-	10,135,808.93	10,720,076.76	5.76%	584,267.83	-
	Total Budget Excluding Grants				10,130,019.70				