

Township of Mendham
Budget - Summary

Dept. Code	Account Name	2016 Expenses	2017 Expenses	2018 Paid/ Encumbered	2018 Adopted Budget	2019 Requested Budget	Percent Change	\$\$ Change
CURRENT FUND SUMMARY								
<u>GENERAL GOVERNMENT</u>								
20-100	General Administration							
	Salary And Wages	130,575.20	142,269.33	144,241.22	153,980.00	157,065.00	2.00%	3,085.00
	Other Expenses	66,081.55	52,453.75	55,793.72	62,900.00	63,215.00	0.50%	315.00
20-110	Mayor and Council							
	Salary And Wages	15,700.00	15,700.00	10,300.04	12,500.00	12,700.00	1.60%	200.00
	Other Expenses	5,016.44	4,721.55	3,218.55	4,500.00	5,000.00	11.11%	500.00
20-120	Municipal Clerk							
	Salary And Wages	78,416.73	82,110.00	60,541.01	73,355.00	71,900.00	(1.98%)	(1,455.00)
	Other Expenses	3,971.64	8,728.85	12,643.58	13,350.00	13,350.00	0.00%	0.00
20-130	Financial Administration							
	Salary And Wages	116,275.00	124,073.59	137,135.06	138,170.00	139,880.00	1.24%	1,710.00
	Other Expenses	60,844.21	29,781.91	7,494.33	9,500.00	8,940.00	(5.89%)	(560.00)
20-135	Annual Audit	46,000.00	44,050.00	44,950.00	45,900.00	46,500.00	1.31%	600.00
20-140	Management Information Services							
	Other Expenses	65,103.71	70,107.23	69,095.64	70,500.00	79,240.00	12.40%	8,740.00
20-145	Revenue Administration (Tax Collection)							
	Salary And Wages	40,625.00	45,420.00	45,900.00	45,900.00	46,820.00	2.00%	920.00
	Other Expenses	1,721.22	2,345.38	2,502.15	3,180.00	3,055.00	(3.93%)	(125.00)
20-150	Tax Assessment Administration							
	Salary And Wages	44,463.85	41,654.35	45,120.01	46,160.00	46,030.00	(0.28%)	(130.00)
	Other Expenses	6,959.07	6,131.32	11,375.14	12,800.00	62,790.00	390.55%	49,990.00
20-155	Legal Services And Costs							
	Other Expenses	1,000.00	1,000.00	-	-	-	0.00%	0.00
20-156	Legal Services And Costs							
	Other Expenses	104,058.30	83,404.09	380,723.38	375,250.00	83,400.00	(77.77%)	(291,850.00)
20-165	Engineering Services & Costs							
	Other Expenses	16,399.93	20,314.68	42,773.40	30,200.00	30,200.00	0.00%	0.00
20-170	Environmental Commission (RS 40:56A-1 et seq)							
	Other Expenses	460.92	335.00	350.00	500.00	500.00	0.00%	0.00
20-175	Historic Preservation							
	Other Expenses	500.00	33.15	226.32	500.00	500.00	0.00%	0.00
	Subtotal General Government	804,172.77	774,634.18	1,074,383.55	1,099,145.00	871,085.00	(20.75%)	(228,060.00)

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LAND USE ADMINISTRATION								
Municipal Land Use Law (NJSA 40:55D-1)								
21-180	Planning Board							
	Salary And Wages	15,300.00	15,610.00	9,260.00	9,260.00	9,960.00	7.56%	700.00
	Other Expenses	13,568.01	21,711.31	28,418.30	22,300.00	36,400.00	63.23%	14,100.00
21-185	Board of Adjustment							
	Salary And Wages	14,935.00	15,300.00	8,919.73	9,260.00	9,435.00	1.89%	175.00
	Other Expenses	3,126.45	3,200.00	998.50	3,400.00	3,850.00	13.24%	450.00
	Subtotal Land Use	46,929.46	55,821.31	47,596.53	44,220.00	59,645.00	34.88%	15,425.00
INSURANCE								
23-210	General Liability	157,350.00	161,031.41	166,961.92	177,500.00	183,000.00	3.10%	5,500.00
23-215	Workers Compensation	121,553.82	122,567.52	125,823.89	126,000.00	126,500.00	0.40%	500.00
23-220	Group Insurance Plan for Employees	524,826.97	668,216.34	755,828.12	668,200.00	733,200.00	9.73%	65,000.00
	Subtotal Insurance	803,730.79	951,815.27	1,048,613.93	971,700.00	1,042,700.00	7.31%	71,000.00
PUBLIC SAFETY								
25-240	Police							
	Salary and Wages	1,618,389.30	1,528,307.46	1,563,599.89	1,585,245.00	1,599,310.00	0.89%	14,065.00
	Other Expenses	72,649.22	74,460.92	75,470.36	76,450.00	71,500.00	(6.47%)	(4,950.00)
25-250	Dispatch							
	Other Expenses	140,729.09	142,156.38	141,956.38	142,000.00	142,800.00	0.56%	800.00
25-252	Emergency Management Services							
	Salaries and Wages	2,000.00	2,000.00	2,085.00	2,085.00	3,000.00	43.88%	915.00
	Other Expenses	-	-	-	200.00	200.00	0.00%	0.00
25-255	Aid to Volunteer Fire Companies							
	Other Expenses	52,429.84	59,842.21	69,750.00	69,750.00	63,295.00	(9.25%)	(6,455.00)
25-265	Fire							
	Salaries and Wages	7,577.04	7,728.51	7,200.00	7,500.00	12,345.00	64.60%	4,845.00
	Other Expenses	413.10	-	50.00	440.00	5,477.00	1144.77%	5,037.00
25-266	Fire Hydrant Service	72,732.40	72,732.40	72,651.97	75,920.00	76,675.00	0.99%	755.00
25-264	Fire Cistern Maintenance	-	-	-	-	5,000.00	0.00%	5,000.00
25-275	Municipal Prosecutor							
	Other Expenses	14,779.80	13,500.00	-	-	-	0.00%	0.00
	Subtotal Public Safety	1,981,699.79	1,900,727.88	1,932,763.60	1,959,590.00	1,979,602.00	1.02%	20,012.00

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<u>PUBLIC WORKS FUNCTIONS</u>								
26-290	Streets and Road Repairs and Maintenance							
	Salaries and Wages	747,564.58	734,011.09	778,366.81	849,685.00	926,602.72	9.05%	76,917.72
	Other Expenses	152,837.79	169,060.72	169,709.84	181,900.00	230,500.00	26.72%	48,600.00
26-291	Snow Removal							
	Other Expenses	130,674.84	190,596.90	245,943.20	287,900.00	278,900.00	(3.13%)	(9,000.00)
26-305	Sanitation							
	Other Expenses	261,223.04	257,850.00	269,700.00	268,700.00	272,700.00	1.49%	4,000.00
								0.00
26-310	Public Buildings and Grounds							
	Other Expenses	31,510.90	74,945.64	66,275.18	77,400.00	81,000.00	4.65%	3,600.00
	Subtotal Public Works	<u>1,323,811.15</u>	<u>1,426,464.35</u>	<u>1,529,995.03</u>	<u>1,665,585.00</u>	<u>1,789,702.72</u>	<u>7.45%</u>	<u>124,117.72</u>
<u>HEALTH AND HUMAN SERVICES FUNCTIONS</u>								
27-330	Board of Health							
	Salaries and Wages	22,230.00	16,564.14	36,799.95	36,800.00	37,540.00	2.01%	740.00
	Other Expenses	6,512.28	6,642.15	6,611.84	6,800.00	6,800.00	0.00%	0.00
27-331	Health Services Contract	103,000.00	69,039.44	70,420.23	70,500.00	72,000.00	2.13%	1,500.00
27-340	Animal Control							
	Other Expenses	13,944.00	14,504.00	15,144.00	15,500.00	15,500.00	0.00%	0.00
27-360	Senior Citizens' Programs							
	Other Expenses	21,017.50	18,580.59	18,500.00	21,350.00	18,670.00	(12.55%)	(2,680.00)
	Subtotal Health & Welfare	<u>166,703.78</u>	<u>125,330.32</u>	<u>147,476.02</u>	<u>150,950.00</u>	<u>150,510.00</u>	<u>(0.29%)</u>	<u>(440.00)</u>
<u>PARKS AND RECREATION</u>								
28-370	Board of Recreation Commissioners							
	Salaries and Wages	25,651.71	19,652.11	28,506.75	50,000.00	20,000.00	(60.00%)	(30,000.00)
	Other Expenses	-	5,900.00	5,495.41	14,080.00	14,255.00	1.24%	175.00
28-375	Maintenance of Parks							
	Other Expenses	32,848.44	29,859.07	28,535.11	29,700.00	40,300.00	35.69%	10,600.00
	Subtotal Parks & Playgrounds	<u>58,500.15</u>	<u>55,411.18</u>	<u>62,537.27</u>	<u>93,780.00</u>	<u>74,555.00</u>	<u>(20.50%)</u>	<u>(19,225.00)</u>
<u>COURT FUNCTIONS</u>								
43-490	Municipal Court							
	Salaries and Wages	79,779.61	79,607.21	22,249.92	22,500.00	22,500.00	0.00%	0.00
	Other Expenses	6,918.83	7,182.42	104,621.40	105,000.00	107,000.00	1.90%	2,000.00

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	Subtotal Court Functions	86,698.44	86,789.63	126,871.32	127,500.00	129,500.00	1.57%	2,000.00
	UNIFORM CONSTRUCTION CODE							
22-195	Construction Code Official							
	Salaries and Wages	81,071.03	83,709.48	100,247.28	101,530.00	102,835.00	1.29%	1,305.00
	Other Expenses	8,135.93	6,721.72	7,798.76	10,800.00	10,765.00	(0.32%)	(35.00)
22-200	Other Code Enforcement							
	Salaries and Wages	47,993.45	48,758.60	45,192.29	48,250.00	141,975.00	194.25%	93,725.00
	Subtotal Code Enforcement	137,200.41	139,189.80	153,238.33	160,580.00	255,575.00	59.16%	94,995.00
	UNCLASSIFIED							
30-415	Accumulated Absences							
	Other Expenses	8,000.00	8,000.00	-	-	-	0.00%	0.00
	Utilities							
31-430	Natural Gas / Heating Fuel	89,987.57	86,351.23	86,829.15	91,000.00	91,000.00	0.00%	0.00
31-431	Street Lighting	5,183.54	5,087.65	3,315.74	6,000.00	6,000.00	0.00%	0.00
31-432	Telephone	50,341.90	51,266.39	38,388.53	47,000.00	47,000.00	0.00%	0.00
31-433	Water	15,990.93	3,080.35	9,608.45	9,500.00	9,500.00	0.00%	0.00
31-434	Gasoline	51,428.76	74,010.18	96,715.45	89,760.00	90,000.00	0.27%	240.00
	Subtotal Unclassified	220,932.70	227,795.80	234,857.32	243,260.00	243,500.00	0.10%	240.00
	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	18,777.86	-	-	-	-	0.00%	0.00
	Subtotal Unclassified	18,777.86	-	-	-	-	0.00%	0.00
	STATUTORY EXPENDITURES							
36-473	Public Employees Retirement System - ER	14,623.00	15,061.00	15,434.00	15,500.00	15,900.00	2.58%	400.00
36-471	Public Employees Retirement System (PER)	146,800.00	157,215.00	166,591.28	167,000.00	174,500.00	4.49%	7,500.00
36-472	Social Security (OASDI/FICA)	243,378.99	251,016.55	248,413.43	255,920.00	260,000.00	1.59%	4,080.00
36-474	Defined Contribution Retirement Plan (DC)	2,038.15	2,396.76	3,724.06	3,500.00	3,500.00	0.00%	0.00
36-475	Police and Firemen's Retirement System (P)	326,377.00	344,951.00	378,640.00	379,000.00	375,000.00	(1.06%)	(4,000.00)

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TOTAL GENERAL APPROPRIATIONS WITH		6,382,374.44	6,514,620.03	7,171,135.67	7,337,230.00	7,425,274.72	1.20%	7,980.00
<u>OTHER OPERATIONS EXCLUDED FROM "CAPS"</u>								
29-390	Aid to Library (NJSA 40:54-35)							
	Other Expenses	200,000.00	210,000.00	214,000.00	214,000.00	218,280.00	2.00%	4,280.00
41-700	Length of Service Awards Program	51,750.00	50,600.00	49,450.00	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 CA	251,750.00	260,600.00	263,450.00	269,000.00	273,280.00	1.59%	4,280.00
<u>FEDERAL AND STATE GRANTS</u>								
41-Grants	Other Expenses	46,160.48	41,081.52	46,935.35	18,779.06	5,969.67	(68.21%)	(12,809.39)
<u>CAPITAL IMPROVEMENTS EXCLUDED FROM CAPS</u>								
44-901	Other Expenses	205,500.00	305,600.00	355,600.00	355,600.00	390,000.00	9.67%	34,400.00
<u>DEBT SERVICE</u>								
45-920	Bond Principal	793,250.00	779,000.00	822,000.00	822,000.00	845,500.00	2.86%	23,500.00
45-925	Bond Anticipation Notes - Principal	180,400.00	633,557.00	639,000.00	639,000.00	649,000.00	1.56%	10,000.00
45-930	Interest on Bonds	192,984.20	230,000.00	204,600.00	204,600.00	191,800.00	(6.26%)	(12,800.00)
45-935	Interest on Notes	39,346.16	76,000.00	45,000.00	45,000.00	125,000.00	177.78%	80,000.00
		1,205,980.36	1,718,557.00	1,710,600.00	1,710,600.00	1,811,300.00	5.89%	122,290.61
<u>DEFERRED CHARGES</u>								
46-870	Emergency Authorizations		-	-	-	-	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.		-	-	-	9,691,209.06	9,905,824.39	2.21%	0.00
<u>RESERVE FOR UNCOLLECTED TAXES</u>								
50-899	Other Expenses	1,046,617.40	1,028,867.70	1,028,867.70	1,028,867.70	1,028,867.70	0.00%	0.00
TOTAL CURRENT FUND		9,138,382.68	9,869,326.25	10,576,588.72	10,720,076.76	10,934,692.09	2.00%	214,615.33

Analysis of Current Fund Budget:

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	Salaries (Non Police)				1,606,935.00	1,760,587.72	9.56%	153,652.72
	Salaries (Police)				1,585,245.00	1,599,310.00	0.89%	14,065.00
	Subtotal Salaries	-	-	-	<u>3,192,180.00</u>	<u>3,359,897.72</u>	5.25%	<u>167,717.72</u>
	Insurance				971,700.00	1,042,700.00	7.31%	71,000.00
	Utilities				243,260.00	243,500.00	0.10%	240.00
	Debt Service and Capital Contributions				2,066,200.00	2,201,300.00	6.54%	135,100.00
	Reserve for Uncollected Taxes				1,028,867.70	1,028,867.70	0.00%	0.00
	Pension				565,000.00	568,900.00	0.69%	3,900.00
	Statutory				255,920.00	260,000.00	1.59%	4,080.00
	Federal and State Grants				18,779.06	5,969.67	-68.21%	(12,809.39)
	Salary Adjustment Account				-	-	NA	0.00
	Interlocal Agreements (Excluding Health)				142,000.00	142,800.00	0.56%	800.00
	Non Categorized Accounts				<u>2,236,170.00</u>	<u>2,080,757.00</u>	-6.95%	<u>(155,413.00)</u>
	Total			-	<u>10,720,076.76</u>	<u>10,934,692.09</u>	2.00%	<u>214,615.33</u>
	Total Budget Excluding Grants				<u>10,701,297.70</u>			