

Township of Mendham
Budget - Summary

Dept. Code	Account Name	2017 Expenses	2018 Expenses	2019 Paid/ Encumbered	2019 Adopted Budget	2020 Requested Budget	\$\$ Change
CURRENT FUND SUMMARY							
<u>GENERAL GOVERNMENT</u>							
20-100	General Administration						
	Salary And Wages	142,269.33	144,241.22	169,756.75	184,320.00	164,590.00	(19,730.00)
	Other Expenses	52,453.75	58,822.69	51,753.47	63,215.00	73,215.00	10,000.00
20-110	Mayor and Council						
	Salary And Wages	15,700.00	10,300.04	9,600.00	12,700.00	15,700.00	3,000.00
	Other Expenses	4,721.55	3,218.55	2,217.00	5,000.00	5,000.00	0.00
20-120	Municipal Clerk						
	Salary And Wages	82,110.00	60,541.01	62,849.97	71,900.00	73,330.00	1,430.00
	Other Expenses	8,728.85	12,643.58	12,699.54	13,350.00	15,000.00	1,650.00
20-130	Financial Administration						
	Salary And Wages	124,073.59	137,135.06	155,842.65	155,845.00	158,965.00	3,120.00
	Other Expenses	29,781.91	7,494.33	5,893.33	8,940.00	8,940.00	0.00
20-135	Annual Audit	44,050.00	44,950.00	45,875.00	46,500.00	49,930.00	3,430.00
20-140	Management Information Services						
	Other Expenses	70,107.23	69,095.64	106,773.48	79,240.00	71,940.00	(7,300.00)
20-145	Revenue Administration (Tax Collection)						
	Salary And Wages	45,420.00	45,900.00	46,818.00	46,820.00	32,510.00	(14,310.00)
	Other Expenses	2,345.38	2,502.15	2,578.84	3,055.00	9,045.00	5,990.00
20-150	Tax Assessment Administration						
	Salary And Wages	41,654.35	45,120.01	46,022.37	46,030.00	52,335.00	6,305.00
	Other Expenses	6,131.32	11,375.14	58,093.50	62,790.00	59,790.00	(3,000.00)
20-156	Legal Services And Costs						
	Other Expenses	83,404.09	380,723.38	82,934.36	83,400.00	83,400.00	0.00
20-165	Engineering Services & Costs						
	Other Expenses	20,314.68	42,773.40	36,700.00	30,200.00	35,000.00	4,800.00
20-170	Environmental Commission (RS 40:56A-1 et seq)						
	Other Expenses	335.00	350.00	350.00	500.00	1,250.00	750.00
20-175	Historic Preservation						
	Other Expenses	33.15	275.31	388.44	500.00	500.00	0.00
	Subtotal General Government	<u>773,634.18</u>	<u>1,077,461.51</u>	<u>897,146.70</u>	<u>914,305.00</u>	<u>910,440.00</u>	<u>(3,865.00)</u>

LAND USE ADMINISTRATION**Municipal Land Use Law (NJSA 40:55D-1)**

21-180	Planning Board						
	Salary And Wages	15,610.00	9,260.00	9,853.83	9,960.00	10,150.00	190.00
	Other Expenses	21,711.31	28,418.30	34,887.97	36,400.00	31,100.00	(5,300.00)
21-185	Board of Adjustment						
	Salary And Wages	15,300.00	8,919.73	9,033.71	9,435.00	9,615.00	180.00
	Other Expenses	3,200.00	998.50	1,807.10	3,850.00	3,850.00	0.00
	Subtotal Land Use	<u>55,821.31</u>	<u>47,596.53</u>	<u>55,582.61</u>	<u>59,645.00</u>	<u>54,715.00</u>	<u>(4,930.00)</u>
	<u>INSURANCE</u>						
23-210	General Liability	161,031.41	166,961.92	182,004.69	183,000.00	185,775.00	2,775.00
23-215	Workers Compensation	122,567.52	125,823.89	126,141.00	126,500.00	129,825.00	3,325.00
23-220	Group Insurance Plan for Employees	668,216.34	780,828.12	730,435.61	733,200.00	683,200.00	(50,000.00)
	Subtotal Insurance	<u>951,815.27</u>	<u>1,073,613.93</u>	<u>1,038,581.30</u>	<u>1,042,700.00</u>	<u>998,800.00</u>	<u>(43,900.00)</u>
	<u>PUBLIC SAFETY</u>						
25-240	Police						
	Salary and Wages	1,528,307.46	1,563,599.89	1,569,214.83	1,599,310.00	1,639,895.00	40,585.00
	Other Expenses	74,460.92	75,805.33	75,745.55	71,500.00	76,050.00	4,550.00
25-250	Dispatch						
	Other Expenses	142,156.38	141,956.38	142,756.38	142,800.00	142,000.00	(800.00)
25-252	Emergency Management Services						
	Salaries and Wages	2,000.00	2,085.00	3,000.00	3,000.00	3,000.00	0.00
	Other Expenses	-	-	-	200.00	200.00	0.00
25-255	Aid to Volunteer Fire Companies						
	Other Expenses	59,842.21	69,750.00	60,636.30	63,295.00	63,295.00	0.00
25-265	Fire						
	Salaries and Wages	7,728.51	7,200.00	-	10,345.00	7,495.00	(2,850.00)
	Other Expenses	-	50.00	5,095.22	5,477.00	4,000.00	(1,477.00)
25-266	Fire Hydrant Service	72,732.40	72,651.97	72,400.67	76,675.00	76,675.00	0.00
25-264	Fire Cistern Maintenance	-	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	Subtotal Public Safety	<u>1,887,227.88</u>	<u>1,938,098.57</u>	<u>1,933,848.95</u>	<u>1,977,602.00</u>	<u>2,017,610.00</u>	<u>40,008.00</u>
	<u>PUBLIC WORKS FUNCTIONS</u>						
26-290	Streets and Road Repairs and Maintenance						
	Salaries and Wages	734,011.09	818,366.81	786,189.88	880,295.00	899,020.00	18,725.00
	Other Expenses	169,060.72	180,389.20	161,385.72	200,500.00	200,500.00	0.00
26-291	Snow Removal						
	Other Expenses	190,596.90	247,445.61	258,371.70	278,900.00	260,900.00	(18,000.00)

26-292	Storm Water Management	-	-	16,568.83	30,000.00	30,000.00	0.00
	Other Expenses						
26-305	Sanitation						
	Other Expenses	257,850.00	269,700.00	272,700.00	272,700.00	319,000.00	46,300.00
26-310	Public Buildings and Grounds						
	Other Expenses	74,945.64	66,275.18	79,017.11	81,000.00	88,500.00	7,500.00
	Subtotal Public Works	<u>1,426,464.35</u>	<u>1,582,176.80</u>	<u>1,574,233.24</u>	<u>1,743,395.00</u>	<u>1,797,920.00</u>	<u>54,525.00</u>
<u>HEALTH AND HUMAN SERVICES FUNCTIONS</u>							
27-330	Board of Health						
	Salaries and Wages	16,564.14	36,799.95	32,499.13	37,540.00	25,000.00	(12,540.00)
	Other Expenses	6,642.15	6,611.84	2,750.65	6,800.00	6,800.00	0.00
27-331	Health Services Contract	69,039.44	70,420.23	71,828.63	72,000.00	73,500.00	1,500.00
27-340	Animal Control						
	Other Expenses	14,504.00	15,144.00	14,802.70	15,500.00	15,500.00	0.00
27-360	Senior Citizens' Programs						
	Other Expenses	18,580.59	18,500.00	18,670.00	18,670.00	18,670.00	0.00
	Subtotal Health & Welfare	<u>125,330.32</u>	<u>147,476.02</u>	<u>140,551.11</u>	<u>150,510.00</u>	<u>139,470.00</u>	<u>(11,040.00)</u>
<u>PARKS AND RECREATION</u>							
28-370	Board of Recreation Commissioners						
	Salaries and Wages	19,652.11	28,506.75	19,713.50	20,000.00	26,000.00	6,000.00
	Other Expenses	5,900.00	5,495.41	13,704.43	14,255.00	15,505.00	1,250.00
28-375	Maintenance of Parks						
	Other Expenses	29,859.07	28,535.11	47,763.33	40,300.00	49,300.00	9,000.00
	Subtotal Parks & Playgrounds	<u>55,411.18</u>	<u>62,537.27</u>	<u>81,181.26</u>	<u>74,555.00</u>	<u>90,805.00</u>	<u>16,250.00</u>
<u>COURT FUNCTIONS</u>							
43-490	Municipal Court						
	Salaries and Wages	79,607.21	22,249.92	22,249.92	22,500.00	-	(22,500.00)
	Other Expenses	7,182.42	104,621.40	106,406.50	107,000.00	117,000.00	10,000.00
	Subtotal Court Functions	<u>86,789.63</u>	<u>126,871.32</u>	<u>128,656.42</u>	<u>129,500.00</u>	<u>117,000.00</u>	<u>(12,500.00)</u>
<u>UNIFORM CONSTRUCTION CODE</u>							
22-195	Construction Code Official						
	Salaries and Wages	83,709.48	100,247.28	101,789.55	102,835.00	104,900.00	2,065.00
	Other Expenses	6,721.72	7,798.76	7,279.89	10,765.00	10,965.00	200.00
22-200	Other Code Enforcement						
	Salaries and Wages	48,758.60	45,192.29	141,633.45	141,975.00	137,760.00	(4,215.00)
	Subtotal Code Enforcement	<u>139,189.80</u>	<u>153,238.33</u>	<u>250,702.89</u>	<u>255,575.00</u>	<u>253,625.00</u>	<u>(1,950.00)</u>

UNCLASSIFIED

31-430	Utilities	219,795.80	236,074.17	231,562.95	243,500.00	243,500.00	0.00
	Subtotal Unclassified	<u>219,795.80</u>	<u>236,074.17</u>	<u>231,562.95</u>	<u>243,500.00</u>	<u>243,500.00</u>	<u>(4,215.00)</u>

DEFERRED CHARGES AND STATUTORY WITHIN CAPS

46-870	Anticipated Deficit						
	Other Expenses	-	-	-	-	-	0.00
	Subtotal Unclassified	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

STATUTORY EXPENDITURES

36-473	Public Employees Retirement System - ERI	15,061.00	15,500.00	15,859.00	15,900.00	16,355.00	455.00
36-471	Public Employees Retirement System (PER)	157,215.00	167,000.00	174,265.00	174,500.00	181,600.00	7,100.00
36-472	Social Security (OASDI/FICA)	251,016.55	249,197.64	254,066.76	260,000.00	260,000.00	0.00
36-474	Defined Contribution Retirement Plan (DC)	2,396.76	3,724.06	2,056.54	3,500.00	3,500.00	0.00
36-475	Police and Firemen's Retirement System (P)	344,951.00	378,826.31	374,763.00	375,000.00	404,440.00	29,440.00

TOTAL GENERAL APPROPRIATIONS WITHIN CAPS	<u>6,492,120.03</u>	<u>7,259,392.46</u>	<u>7,153,057.73</u>	<u>7,420,187.00</u>	<u>7,489,780.00</u>	<u>69,593.00</u>
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OTHER OPERATIONS EXCLUDED FROM "CAPS"

29-390	Aid to Library (NJSA 40:54-35)						
	Other Expenses	210,000.00	214,000.00	218,280.00	218,280.00	222,645.60	4,365.60
41-700	Length of Service Awards Program	50,600.00	49,450.00	47,150.00	55,000.00	55,000.00	0.00
	Insurance						
23-220 (OS)	Employee Group Health Insurance	-	-	-	-	-	
	Subtotal Other Operations Outside CAPS	<u>260,600.00</u>	<u>263,450.00</u>	<u>265,430.00</u>	<u>273,280.00</u>	<u>277,645.60</u>	<u>4,365.60</u>

FEDERAL AND STATE GRANTS

41-Grants	Other Expenses	41,081.52	46,935.35	42,250.75	5,969.67	653,579.99	647,610.32
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CAPITAL IMPROVEMENTS EXCLUDED FROM CAPS

44-901	Other Expenses	305,600.00	355,600.00	390,000.00	390,000.00	493,000.00	103,000.00
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DEBT SERVICE

45-920	Bond Principal	779,000.00	822,000.00	845,500.00	845,500.00	878,750.00	33,250.00
45-925	Bond Anticipation Notes - Principal	633,557.00	639,000.00	649,000.00	649,000.00	659,000.00	10,000.00
45-930	Interest on Bonds	230,000.00	204,600.00	191,800.00	191,800.00	174,850.00	(16,950.00)
45-935	Interest on Notes	76,000.00	45,000.00	125,000.00	125,000.00	112,500.00	(12,500.00)
		<u>1,718,557.00</u>	<u>1,710,600.00</u>	<u>1,811,300.00</u>	<u>1,811,300.00</u>	<u>1,825,100.00</u>	<u>116,800.00</u>

DEFERRED CHARGES

46-870 Emergency Authorizations
46-875 Special Emergency - 5 Year
46-871 Special Emergency - 3 Year
46-872 Deferred Charges to Future Taxation - Unfunded

TOTAL BUDGET BEFORE R.U.T.

-	-	-	9,900,736.67	10,739,105.59	838,368.92
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RESERVE FOR UNCOLLECTED TAXES

50-899 Other Expenses 1,028,867.70 1,028,867.70 1,028,867.70 1,028,867.70 1,028,589.07 (278.63)

TOTAL CURRENT FUND

9,846,826.25	10,664,845.51	10,690,906.18	10,929,604.37	11,767,694.66	838,090.29
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Analysis of Current Fund Budget:

Salaries (Non Police)			1,755,500.00	1,720,370.00	(35,130.00)
Salaries (Police)			1,599,310.00	1,639,895.00	40,585.00
Subtotal Salaries	-	-	3,354,810.00	3,360,265.00	5,455.00

Insurance			1,042,700.00	998,800.00	(43,900.00)
Utilities			243,500.00	243,500.00	0.00
Debt Service and Capital Contributions			2,201,300.00	2,318,100.00	116,800.00
Reserve for Uncollected Taxes			1,028,867.70	1,028,589.07	(278.63)
Pension			568,900.00	605,895.00	36,995.00
Statutory			260,000.00	260,000.00	0.00
Federal and State Grants			5,969.67	653,579.99	647,610.32
Salary Adjustment Account			-	-	0.00
Interlocal Agreements (Excluding Health)			142,800.00	142,000.00	(800.00)
Non Categorized Accounts			2,080,757.00	2,156,965.60	76,208.60
Total		-	10,929,604.37	11,767,694.66	838,090.29

Total Budget Excluding Grants

10,923,634.70	11,114,114.67	190,479.97
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