

<b>MENDHAM TOWNSHIP - 2015 PRELIMINARY BUDGET</b>						
	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>Change</b>	
<b>Account Description</b>	<b>Adopted</b>	<b>Actual</b>	<b>Requested</b>	<b>Recommended</b>	<b>Reduce/Inc</b>	<b>% Change</b>
<b>CURRENT FUND 2014 BUDGET</b>						
<b>GENERAL ADMINISTRATION S&amp;W</b>	<b>164,500.00</b>	<b>172,011.97</b>	<b>166,000.00</b>	<b>143,990.00</b>	<b>(28,021.97)</b>	<b>-16.29%</b>
Regular Pay	150,000.00	154,280.11	148,000.00	129,200.00	(25,080.11)	-16.26%
Part-time employees	14,500.00	17,731.86	18,000.00	14,790.00	(2,941.86)	-16.59%
<b>GENERAL ADMINISTRATION O/E</b>	<b>39,950.00</b>	<b>43,725.82</b>	<b>39,350.00</b>	<b>33,350.00</b>	<b>(10,375.82)</b>	<b>-23.73%</b>
Postage	10,500.00	10,799.95	10,500.00	10,500.00	(299.95)	-2.78%
Printing/Advertise/Outreach	5,500.00	5,934.89	5,500.00	5,500.00	(434.89)	-7.33%
Maintenance/Repairs	4,200.00	4,436.55	4,200.00	4,200.00	(236.55)	-5.33%
Professional Services	2,500.00	6,000.00	2,500.00	1,000.00	(5,000.00)	-83.33%
Books/Publications	750.00	737.00	750.00	750.00	13.00	1.76%
Office/Computer Supplies	4,300.00	5,954.57	4,500.00	4,500.00	(1,454.57)	-24.43%
Conferences/Education	2,500.00	1,802.87	2,500.00	500.00	(1,302.87)	-72.27%
Dues/Memberships	2,700.00	2,119.00	2,700.00	2,200.00	81.00	3.82%
Equipment	500.00	398.00	500.00	500.00	102.00	25.63%
Contribution	1,800.00	849.00	1,000.00	0.00	(849.00)	-100.00%
Community Activities	3,200.00	3,057.93	3,200.00	3,200.00	142.07	4.65%
Miscellaneous	1,500.00	1,636.06	1,500.00	500.00	(1,136.06)	-69.44%
<b>MAYOR AND COMMITTEE</b>						
<b>MAYOR AND COMMITTEE S&amp;W</b>	<b>11,750.00</b>	<b>11,187.54</b>	<b>11,750.00</b>	<b>5,500.00</b>	<b>(5,687.54)</b>	<b>-50.84%</b>
<b>MAYOR AND COMMITTEE OE</b>	<b>18,000.00</b>	<b>20,028.17</b>	<b>14,000.00</b>	<b>4,000.00</b>	<b>(16,028.17)</b>	<b>-80.03%</b>
Printing/Advertise/Outreach (Video Taping)	5,000.00	5,624.46	5,000.00	3,000.00	(2,624.46)	-46.66%
Community Activities	12,000.00	12,782.50	8,000.00	1,000.00	(11,782.50)	-92.18%
Miscellaneous	1,000.00	1,621.21	1,000.00	0.00	(1,621.21)	-100.00%
<b>MUNICIPAL CLERK</b>						
<b>MUNICIPAL CLERK S&amp;W</b>	<b>54,200.00</b>	<b>52,128.02</b>	<b>46,500.00</b>	<b>46,500.00</b>	<b>(5,628.02)</b>	<b>-10.80%</b>
<b>MUNICIPAL CLERK OE</b>	<b>2,500.00</b>	<b>3,266.57</b>	<b>2,500.00</b>	<b>500.00</b>	<b>(2,766.57)</b>	<b>-84.69%</b>
Miscellaneous	500.00	131.32	500.00	500.00	368.68	280.75%
Codification Of Ordinances	2,000.00	3,135.25	2,000.00	0.00	(3,135.25)	-100.00%
<b>FINANCIAL ADMINISTRATION</b>						
<b>FINANCIAL ADMINISTRATION S&amp;W</b>	<b>105,060.00</b>	<b>89,791.99</b>	<b>105,000.00</b>	<b>65,000.00</b>	<b>(24,791.99)</b>	<b>-27.61%</b>
<b>FINANCIAL ADMINISTRATION O/E</b>	<b>9,500.00</b>	<b>20,152.68</b>	<b>68,400.00</b>	<b>64,000.00</b>	<b>43,847.32</b>	<b>217.58%</b>
Printing/Advertise/Outreach	500.00	668.90	500.00	500.00	(168.90)	-25.25%
Professional Services	3,500.00	16,415.00	61,900.00	60,000.00	43,585.00	265.52%
Office/Computer Supplies	2,000.00	1,766.39	2,000.00	2,000.00	233.61	13.23%

**MENDHAM TOWNSHIP - 2015 PRELIMINARY BUDGET**

<u>Account Description</u>	<u>2014 Adopted</u>	<u>2014 Actual</u>	<u>2015 Requested</u>	<u>2015 Recommended</u>	<u>Change Reduce/Inc</u>	<u>% Change</u>
Conferences/Education	2,500.00	975.70	3,000.00	1,000.00	24.30	2.49%
Dues/Membership	250.00	190.00	250.00	250.00	60.00	31.58%
Office Equipment	250.00	0.00	250.00	250.00	250.00	
Miscellaneous	500.00	136.69	500.00	0.00	(136.69)	-100.00%
<b>AUDIT SERVICES</b>						
<b>AUDIT SERVICES O/E</b>	<b>37,250.00</b>	<b>37,250.00</b>	<b>38,100.00</b>	<b>38,100.00</b>	<b>850.00</b>	<b>2.28%</b>
<b>COMPUTERIZED DATA PROCESS O/E</b>	<b>52,600.00</b>	<b>58,379.52</b>	<b>69,300.00</b>	<b>55,100.00</b>	<b>(3,279.52)</b>	<b>-5.62%</b>
Professional Services	27,500.00	34,479.14	38,100.00	30,000.00	(4,479.14)	-12.99%
Contracts	14,500.00	13,848.00	15,000.00	15,000.00	1,152.00	8.32%
Computer Training	500.00	0.00	500.00	0.00	0.00	
Fire Department IT Services	3,600.00	3,536.00	3,600.00	3,600.00	64.00	1.81%
Purchase of Computer Equipment	0.00	0.00	5,600.00	0.00	0.00	
Payroll Processing	6,500.00	6,516.38	6,500.00	6,500.00	(16.38)	-0.25%
<b>TAX COLLECTION</b>						
<b>TAX COLLECTION S&amp;W</b>	<b>52,300.00</b>	<b>53,154.96</b>	<b>63,000.00</b>	<b>56,431.00</b>	<b>3,276.04</b>	<b>6.16%</b>
<b>TAX COLLECTION O/E</b>	<b>3,400.00</b>	<b>3,038.54</b>	<b>3,400.00</b>	<b>3,230.00</b>	<b>191.46</b>	<b>6.30%</b>
Printing/Advertise/Outreach	1,600.00	1,814.81	1,600.00	1,600.00	(214.81)	-11.84%
Professional Services	150.00	120.00	150.00	150.00	30.00	25.00%
Office/Computer Supplies	450.00	226.93	300.00	300.00	73.07	32.20%
Conferences/Education	750.00	872.80	900.00	900.00	27.20	3.12%
Dues/Memberships	200.00	0.00	200.00	100.00	100.00	
Office Equipment	100.00	0.00	100.00	50.00	50.00	
Books/Publication	0.00	0.00	0.00	0.00	0.00	
Miscellaneous	150.00	4.00	150.00	130.00	126.00	3150.00%
<b>TAX ASSESSMENT/ADMINISTRATION</b>						
<b>TAX ASSESSMENT/ADMIN. S&amp;W</b>	<b>44,050.00</b>	<b>44,037.71</b>	<b>48,000.00</b>	<b>44,989.19</b>	<b>951.48</b>	<b>2.16%</b>
<b>TAX ASSESSMENT/ADMIN. O/E</b>	<b>7,400.00</b>	<b>6,514.10</b>	<b>7,400.00</b>	<b>7,030.00</b>	<b>515.90</b>	<b>7.92%</b>
Maintenance/Repairs	100.00	0.00	100.00	50.00	50.00	
Professional Services	5,500.00	4,840.84	5,500.00	5,500.00	659.16	13.62%
Office/Computer Supplies	500.00	448.61	500.00	480.00	31.39	7.00%
Professional Development	200.00	95.60	200.00	100.00	4.40	4.60%
Dues/Membership	100.00	295.00	100.00	100.00	(195.00)	-66.10%
Tax Map Updates	700.00	565.25	700.00	600.00	34.75	6.15%

<b>MENDHAM TOWNSHIP - 2015 PRELIMINARY BUDGET</b>						
	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>Change</b>	
<b>Account Description</b>	<b>Adopted</b>	<b>Actual</b>	<b>Requested</b>	<b>Recommended</b>	<b>Reduce/Inc</b>	<b>% Change</b>
SPECIAL TRAVEL REIMBs ON HOME INSPS	300.00	268.80	300.00	200.00	(68.80)	-25.60%
LEGAL-LABOR/PERSONNEL						
<b>LEGAL-LABOR/PERSONNEL- OE</b>	<b>2,500.00</b>	<b>1,573.50</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>(573.50)</b>	<b>-36.45%</b>
Legal-General	2,500.00	1,573.50	1,000.00	1,000.00	(573.50)	-36.45%
Legal- Litigation	0.00	0.00	0.00	0.00	0.00	
LEGAL DEPARTMENT						
LEGAL DEPARTMENT O/E	46,000.00	58,238.18	64,000.00	52,250.00	(5,988.18)	-10.28%
Legal-General	32,000.00	43,333.72	45,000.00	37,500.00	(5,833.72)	-13.46%
Legal- Litigation	5,000.00	986.00	5,000.00	2,750.00	1,764.00	178.90%
Legal - Tax Appeals	9,000.00	13,918.46	14,000.00	12,000.00	(1,918.46)	-13.78%
ENGINEERING SERVICES						
<b>ENGINEERING SERVICES O/E</b>	<b>26,000.00</b>	<b>23,090.85</b>	<b>26,000.00</b>	<b>22,700.00</b>	<b>(390.85)</b>	<b>-1.69%</b>
Professional Services	24,000.00	23,090.85	24,000.00	22,700.00	(390.85)	-1.69%
Miscellaneous Projects	2,000.00	0.00	2,000.00	0.00	0.00	
ENVIRONMENTAL COMMISSION						
<b>ENVIRONMENTAL COMMISSION OE</b>	<b>500.00</b>	<b>500.00</b>	<b>1,800.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
Printing/Advertise/Outreach	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	
Conferences/Education	250.00	315.00	350.00	250.00	(65.00)	-20.63%
Dues/Memberships	250.00	185.00	1,450.00	250.00	65.00	35.14%
OPEN SPACE COMMITTEE						
<b>OPEN SPACE COMMITTEE OE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Printing/Advertising/Outreach	0.00	0.00	0.00	0.00	0.00	
Conferences/Education	0.00	0.00	0.00	0.00	0.00	
Miscellaneous	0.00	0.00	0.00	0.00	0.00	
HISTORIC PRESERVATION						
<b>HISTORIC PRESERVATION OE</b>	<b>500.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>500.00</b>	<b>500.00</b>	
Printing/Advertise/Outreach	200.00	0.00	0.00	0.00	0.00	
Professional Services	0.00	0.00	3,100.00	500.00	500.00	
Miscellaneous Supplies	300.00	0.00	0.00	0.00	0.00	
Books/Publications	0.00	0.00	0.00	0.00	0.00	
Office/Computer Supplies	0.00	0.00	600.00	0.00	0.00	
Community Activities	0.00	0.00	0.00	0.00	0.00	
AID TO MUSEUM						

<b>MENDHAM TOWNSHIP - 2015 PRELIMINARY BUDGET</b>						
<u>Account Description</u>	<u>2014 Adopted</u>	<u>2014 Actual</u>	<u>2015 Requested</u>	<u>2015 Recommended</u>	<u>Change Reduce/Inc</u>	<u>% Change</u>
AID TO MUSEUM OE	500.00	0.00	0.00	0.00	0.00	
LAND USE ADMINISTRATION						
PLANNING BOARD						
<b>PLANNING BOARD S&amp;W</b>	<b>12,750.00</b>	<b>12,749.94</b>	<b>17,000.00</b>	<b>15,000.00</b>	<b>2,250.06</b>	<b>17.65%</b>
<b>PLANNING BOARD O/E</b>	<b>18,500.00</b>	<b>16,336.26</b>	<b>18,500.00</b>	<b>16,500.00</b>	<b>163.74</b>	<b>1.00%</b>
Printing/Advertising/Outreach	100.00	0.00	100.00	0.00	0.00	
Legal- General	16,500.00	14,779.59	16,500.00	15,000.00	220.41	1.49%
Professional Services	1,000.00	933.13	1,000.00	1,000.00	66.87	7.17%
Miscellaneous Supplies	200.00	273.38	200.00	200.00	(73.38)	-26.84%
Books/Publications	200.00	100.16	200.00	200.00	99.84	99.68%
Conferences/Education	100.00	250.00	100.00	100.00	(150.00)	-60.00%
Dues/Memberships	200.00	0.00	200.00	0.00	0.00	
Community Activities	100.00	0.00	100.00	0.00	0.00	
Miscellaneous	100.00	0.00	100.00	0.00	0.00	
ZONING BOARD OF ADJUSTMENT						
<b>ZONING BD OF ADJUSTMENT S&amp;W</b>	<b>12,750.00</b>	<b>12,749.94</b>	<b>17,000.00</b>	<b>15,000.00</b>	<b>2,250.06</b>	<b>17.65%</b>
<b>ZONING BD OF ADJUSTMENT O/E</b>	<b>2,700.00</b>	<b>3,904.97</b>	<b>2,900.00</b>	<b>3,100.00</b>	<b>(804.97)</b>	<b>-20.61%</b>
Legal- General	1,300.00	2,706.65	1,300.00	2,000.00	(706.65)	-26.11%
Legal - Litigation	900.00	0.00	900.00	400.00	400.00	
Books/Publications/Legal Ads	100.00	215.50	150.00	150.00	(65.50)	-30.39%
Office/Computer Supplies	100.00	100.00	100.00	100.00	0.00	0.00%
Conferences/Educations	100.00	180.00	100.00	100.00	(80.00)	-44.44%
Dues/Memberships	100.00	115.50	150.00	150.00	34.50	29.87%
Miscellaneous	100.00	587.32	200.00	200.00	(387.32)	-65.95%
CODE ENFORCEMENT						
UNIFORM CONSTRUCTION CODE						
<b>UNIFORM CONSTRUCTION CODE S&amp;W.</b>	<b>85,500.00</b>	<b>88,147.15</b>	<b>92,000.00</b>	<b>82,942.00</b>	<b>(5,205.15)</b>	<b>-5.91%</b>
<b>UNIFORM CONSTRUCTION CODE O/E</b>	<b>19,980.00</b>	<b>10,301.49</b>	<b>13,500.00</b>	<b>9,600.00</b>	<b>(701.49)</b>	<b>-6.81%</b>
Printing/Advertise/Outreach	500.00	0.00	500.00	0.00	0.00	
Professional Services	9,500.00	1,910.00	1,000.00	1,000.00	(910.00)	-47.64%
Miscellaneous Supplies	150.00	572.00	500.00	500.00	(72.00)	-12.59%
Uniforms/Equipment	150.00	329.84	200.00	300.00	(29.84)	-9.05%
Books/Publications	250.00	0.00	250.00	100.00	100.00	
Office/Computer Supplies	500.00	971.68	800.00	800.00	(171.68)	-17.67%

<b>MENDHAM TOWNSHIP - 2015 PRELIMINARY BUDGET</b>						
	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>Change</b>	
<b>Account Description</b>	<b>Adopted</b>	<b>Actual</b>	<b>Requested</b>	<b>Recommended</b>	<b>Reduce/Inc</b>	<b>% Change</b>
Conferences/Education	750.00	484.25	750.00	500.00	15.75	3.25%
Dues/Memberships	200.00	60.00	200.00	100.00	40.00	66.67%
Telephone	500.00	0.00	500.00	0.00	0.00	
Maintenance Fee - Software	2,480.00	2,480.00	2,800.00	2,800.00	320.00	12.90%
Miscellaneous	5,000.00	3,493.72	6,000.00	3,500.00	6.28	0.18%
OTHER CODE ENFORCEMENT						
<b>OTHER CODE ENFORCEMENT SW</b>	<b>42,750.00</b>	<b>42,635.44</b>	<b>47,000.00</b>	<b>42,357.00</b>	<b>(278.44)</b>	<b>-0.65%</b>
INSURANCE						
<b>LIABILITY INSURANCE</b>	<b>124,666.98</b>	<b>122,126.83</b>	<b>140,600.00</b>	<b>140,600.00</b>	<b>18,473.17</b>	<b>15.13%</b>
Volunteer / Committee Policies	5,500.00	5,494.00	5,600.00	5,600.00	106.00	1.93%
Insurance Coverage	119,166.98	116,632.83	135,000.00	135,000.00	18,367.17	15.75%
WORKERS COMPENSATION						
Insurance Coverage	130,345.10	130,345.10	139,000.00	139,000.00	8,654.90	6.64%
EMPLOYEE GROUP INSURANCE	584,000.00	550,527.47	616,000.00	610,000.00	59,472.53	10.80%
Health/Dental Insurance (In)	578,240.00	544,767.47	616,000.00	610,000.00	65,232.53	11.97%
Employee Health/Dental Insurance (Out)	5,760.00	5,760.00	0.00	0.00	(5,760.00)	-100.00%
PUBLIC SAFETY FUNCTIONS						
POLICE DEPARTMENT						
<b>POLICE DEPARTMENT S&amp;W</b>	<b>1,500,500.00</b>	<b>1,534,871.01</b>	<b>1,608,200.00</b>	<b>1,581,175.00</b>	<b>46,303.99</b>	<b>3.02%</b>
Full-time Employees	1,410,000.00	1,429,020.35	1,472,000.00	1,444,975.00	15,954.65	1.12%
Part-time Employees	0.00	3,151.25	25,000.00	25,000.00	21,848.75	693.34%
Crossing Guards	19,300.00	18,491.86	20,000.00	20,000.00	1,508.14	8.16%
Overtime	45,000.00	63,488.30	65,000.00	65,000.00	1,511.70	2.38%
College Credit	20,000.00	14,806.25	20,000.00	20,000.00	5,193.75	35.08%
Uniform Allowance	6,200.00	5,913.00	6,200.00	6,200.00	287.00	4.85%
<b>POLICE DEPARTMENT O/E</b>	<b>101,250.00</b>	<b>110,949.00</b>	<b>105,800.00</b>	<b>98,700.00</b>	<b>(12,249.00)</b>	<b>-11.04%</b>
Printing/Advertise/Outreach	1,000.00	253.91	1,000.00	250.00	(3.91)	-1.54%
Maintenance/Repairs	10,000.00	12,589.84	10,000.00	10,000.00	(2,589.84)	-20.57%
Professional Services	2,500.00	3,704.54	2,500.00	2,500.00	(1,204.54)	-32.52%
Contracts	11,000.00	12,321.65	11,000.00	11,000.00	(1,321.65)	-10.73%
Uniforms/Equipment	12,000.00	15,197.25	14,000.00	13,000.00	(2,197.25)	-14.46%
Office/Computer Supplies	4,000.00	3,779.76	4,000.00	4,000.00	220.24	5.83%
Conferences/Education	5,000.00	7,415.98	7,000.00	6,000.00	(1,415.98)	-19.09%
Dues/Memberships	1,000.00	982.98	1,000.00	1,000.00	17.02	1.73%

<b>MENDHAM TOWNSHIP - 2015 PRELIMINARY BUDGET</b>						
	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>Change</b>	
<b>Account Description</b>	<b>Adopted</b>	<b>Actual</b>	<b>Requested</b>	<b>Recommended</b>	<b>Reduce/Inc</b>	<b>% Change</b>
Motor Vehicles	36,000.00	36,286.95	28,500.00	28,500.00	(7,786.95)	-21.46%
Tools/Equipment	8,000.00	8,163.91	9,500.00	8,000.00	(163.91)	-2.01%
Miscellaneous	250.00	225.86	300.00	250.00	24.14	10.69%
Records- Enforsys	0.00	0.00	4,000.00	4,000.00	4,000.00	
MDT- Verizon	3,500.00	3,026.37	4,000.00	3,200.00	173.63	5.74%
Vehicle Transfers	7,000.00	7,000.00	9,000.00	7,000.00	0.00	0.00%
POLICE DISPATCH911						
<b>POLICE DISPATCH911 O/E</b>	<b>140,500.00</b>	<b>137,413.79</b>	<b>142,500.00</b>	<b>140,000.00</b>	<b>2,586.21</b>	<b>1.88%</b>
Contracts	137,500.00	137,413.79	139,500.00	139,500.00	2,086.21	1.52%
Telephone	3,000.00	0.00	3,000.00	500.00	500.00	
OFF OF EMERGENCY MANAGEMENT						
<b>OFF OF EMERGENCY MNGNT -S&amp;W</b>	<b>14,885.00</b>	<b>14,885.00</b>	<b>9,000.00</b>	<b>3,000.00</b>	<b>(11,885.00)</b>	<b>-79.85%</b>
OEM COORDINATOR S&W-Stipend	3,000.00	3,000.00	5,000.00	3,000.00	0.00	0.00%
OEM COORD. S&W-FEMA Reimburse	11,885.00	11,885.00	4,000.00		(11,885.00)	-100.00%
<b>OFF OF EMERGENCY MANGMT O/E</b>	<b>500.00</b>	<b>175.00</b>	<b>5,300.00</b>	<b>500.00</b>	<b>325.00</b>	<b>185.71%</b>
Miscellaneous Supplies	500.00	175.00	5,300.00	500.00	325.00	185.71%
AID TO VOLUNTEER FIRE DEPT						
<b>AID TO VOL. FIRE DEPT. O/E</b>	<b>89,893.97</b>	<b>51,377.19</b>	<b>56,000.00</b>	<b>44,750.00</b>	<b>(6,627.19)</b>	<b>-12.90%</b>
Aid to Brookside Engine Co	25,000.00	25,000.00	29,000.00	23,750.00	(1,250.00)	-5.00%
Aid to Ralston Engine Co	20,000.00	20,000.00	25,000.00	19,000.00	(1,000.00)	-5.00%
Emergency Repairs	2,000.00	1,662.78	2,000.00	2,000.00	337.22	20.28%
Community Activities	40,393.97	3,840.33	0.00	0.00	(3,840.33)	-100.00%
FEMA - Emergency Protective Measures	2,500.00	874.08	0.00	0.00	(874.08)	-100.00%
AID TO VOLUNTEER AMBULANCE						
<b>AID TO VOL. AMBULANCE O/E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
FIRE CISTERN MAINTENANCE						
<b>FIRE CISTERN MAINT OE</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
Maintenance and Repairs	0.00	0.00	6,000.00	2,000.00	2,000.00	
FIRE INSPECTION						
<b>FIRE INSPECTION S&amp;W</b>	<b>8,025.00</b>	<b>7,869.18</b>	<b>7,600.00</b>	<b>7,900.00</b>	<b>30.82</b>	<b>0.39%</b>
<b>FIRE INSPECTION O/E</b>	<b>500.00</b>	<b>108.55</b>	<b>400.00</b>	<b>340.00</b>	<b>231.45</b>	<b>213.22%</b>
Miscellaneous Supplies	100.00	108.55	100.00	100.00	(8.55)	-7.88%
Books/Publications	100.00	0.00	100.00	80.00	80.00	
Conferences/Education	150.00	0.00	100.00	80.00	80.00	

<b>MENDHAM TOWNSHIP - 2015 PRELIMINARY BUDGET</b>						
	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>Change</b>	
<b>Account Description</b>	<b>Adopted</b>	<b>Actual</b>	<b>Requested</b>	<b>Recommended</b>	<b>Reduce/Inc</b>	<b>% Change</b>
Dues/Memberships	150.00	0.00	100.00	80.00	80.00	
Community Activities	0.00	0.00	0.00	0.00	0.00	
FIRE HYDRANTS						
<b>FIRE HYDRANTS OE</b>	<b>62,000.00</b>	<b>64,147.07</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>852.93</b>	<b>1.33%</b>
MUNICIPAL PROSECUTOR'S OFFICE						
<b>MUNICIPAL PROSECUTOR OE</b>	<b>15,000.00</b>	<b>14,779.80</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>220.20</b>	<b>1.49%</b>
STREET & ROADS MAINTENANCE						
<b>STREETS ROADS MAINTENANCE S&amp;W</b>	<b>831,000.00</b>	<b>774,848.64</b>	<b>920,000.00</b>	<b>824,079.00</b>	<b>49,230.36</b>	<b>6.35%</b>
Full-time Employees	694,000.00	656,574.49	755,000.00	669,079.00	12,504.51	1.90%
Part-time Employees	20,000.00	18,076.70	20,000.00	20,000.00	1,923.30	10.64%
Seasonal Employees	40,000.00	25,288.89	30,000.00	30,000.00	4,711.11	18.63%
Overtime	12,000.00	11,719.92	15,000.00	15,000.00	3,280.08	27.99%
Snow Overtime	65,000.00	63,188.64	100,000.00	90,000.00	26,811.36	42.43%
<b>STREETS ROADS MAINTENANCE O/E</b>	<b>251,150.00</b>	<b>256,278.57</b>	<b>330,600.00</b>	<b>296,000.00</b>	<b>39,721.43</b>	<b>15.50%</b>
Vehicle Maintenance/Repairs	50,050.00	43,308.05	57,500.00	52,500.00	9,191.95	21.22%
Tools/Equipment Repairs	7,400.00	9,583.13	14,400.00	14,400.00	4,816.87	50.26%
Professional Services	500.00	308.00	500.00	500.00	192.00	62.34%
Roads-Blacktop & Sealcoat	91,000.00	94,500.00	130,000.00	117,000.00	22,500.00	23.81%
Road Supplies-Stone, Sand, Pipe, Block	15,500.00	8,932.04	17,000.00	17,000.00	8,067.96	90.33%
Supplies-Tires, Welding, Lube, Oil, Sealer	18,800.00	18,802.78	22,300.00	21,800.00	2,997.22	15.94%
Uniforms/Equipment	10,000.00	7,238.80	11,000.00	8,000.00	761.20	10.52%
Office/Computer Supplies	1,100.00	1,036.46	2,000.00	1,100.00	63.54	6.13%
Hardware/Lumber	7,500.00	7,500.00	8,500.00	8,000.00	500.00	6.67%
Conferences/Education	5,000.00	1,674.00	5,000.00	2,000.00	326.00	19.47%
Tools/Equipment	9,600.00	5,726.26	10,400.00	5,700.00	(26.26)	-0.46%
Hazmat/Solid Waste Removal	8,000.00	8,000.00	22,000.00	18,000.00	10,000.00	125.00%
Miscellaneous	26,700.00	49,669.05	30,000.00	30,000.00	(19,669.05)	-39.60%
SNOW REMOVAL -DPW FUNCTIONS						
<b>SNOW REMOVAL - DPW O/E</b>	<b>192,500.00</b>	<b>197,039.62</b>	<b>219,750.00</b>	<b>257,900.00</b>	<b>60,860.38</b>	<b>30.89%</b>
Maintenance/Repairs	5,000.00	7,078.05	8,000.00	8,000.00	921.95	13.03%
Contracts - Woodland Lakes	5,000.00	5,446.41	5,000.00	5,000.00	(446.41)	-8.20%
Salt	170,000.00	173,499.74	190,000.00	232,000.00	58,500.26	33.72%
Sand & Grit	11,000.00	10,127.53	15,000.00	12,000.00	1,872.47	18.49%
Miscellaneous	1,500.00	887.89	1,750.00	900.00	12.11	1.36%

<b>MENDHAM TOWNSHIP - 2015 PRELIMINARY BUDGET</b>						
	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>Change</b>	
<b>Account Description</b>	<b>Adopted</b>	<b>Actual</b>	<b>Requested</b>	<b>Recommended</b>	<b>Reduce/Inc</b>	<b>% Change</b>
STORMWATER MANAGEMENT						
Miscellaneous	7,000.00	7,000.00	0.00	0.00	(7,000.00)	-100.00%
TREE PROTECTION			0.00	0.00	0.00	
TREE PROTECTION OE	500.00	0.00	0.00	0.00	0.00	
SOLID WASTE COLLECTION					0.00	
SOLID WASTE COLLECTION O/E	213,300.00	214,774.00	216,000.00	216,000.00	1,226.00	0.57%
Contracts- Sanitation	126,000.00	126,000.00	126,000.00	126,000.00	0.00	0.00%
Contracts- Recycling	87,300.00	88,774.00	90,000.00	90,000.00	1,226.00	1.38%
BUILDINGS & GROUNDS						
BUILDINGS & GROUNDS O/E	57,200.00	54,636.93	71,150.00	59,400.00	4,763.07	8.72%
Buildings Maintenance/Repairs	11,600.00	15,185.14	19,000.00	17,000.00	1,814.86	11.95%
Equipment Repair-Mowers, Tractors, Truck	2,400.00	2,718.55	2,900.00	2,900.00	181.45	6.67%
Building Repair-HVAC, Electrical, Lift, Door, Gas	11,600.00	11,614.87	13,600.00	13,000.00	1,385.13	11.93%
Professional Services	12,800.00	8,685.05	13,300.00	9,000.00	314.95	3.63%
Miscellaneous Supplies	12,000.00	9,872.96	13,850.00	10,000.00	127.04	1.29%
Hardware/Lumber	3,000.00	2,947.01	3,500.00	3,500.00	552.99	18.76%
Tools/Equipment	2,800.00	2,672.80	4,000.00	3,000.00	327.20	12.24%
Miscellaneous	1,000.00	940.55	1,000.00	1,000.00	59.45	6.32%
HEALTH AND HUMAN SERVICES						
BOARD OF HEALTH						
BOARD OF HEALTH S&W	21,350.00	21,301.21	23,000.00	21,370.00	68.79	0.32%
BOARD OF HEALTH OE	7,000.00	6,831.83	7,300.00	6,800.00	(31.83)	-0.47%
Legal- General	6,500.00	6,468.28	6,500.00	6,500.00	31.72	0.49%
Professional Services	200.00	0.00	200.00	0.00	0.00	
Office/Computer Supplies	100.00	363.55	200.00	300.00	(63.55)	-17.48%
Community Activities	100.00	0.00	200.00	0.00	0.00	
Miscellaneous	100.00	0.00	200.00	0.00	0.00	
BOARD OF HEALTH CONTRACTS						
BOARD OF HEALTH CONTRACTS OE	101,000.00	100,841.00	103,000.00	103,000.00	2,159.00	2.14%
ANIMAL CONTROL SERVICES						
ANIMAL CONTROL SERVICES O/E	15,500.00	14,519.50	15,500.00	15,500.00	980.50	6.75%
SENIOR CITIZENS						
SENIOR CITIZENS OE	23,181.00	23,978.85	23,918.00	22,918.00	(1,060.85)	-4.42%
Mendham Seniors Donation	1,000.00	1,000.00	1,000.00	0.00	(1,000.00)	-100.00%



**MENDHAM TOWNSHIP - 2015 PRELIMINARY BUDGET**

<u>Account Description</u>	<u>2014 Adopted</u>	<u>2014 Actual</u>	<u>2015 Requested</u>	<u>2015 Recommended</u>	<u>Change Reduce/Inc</u>	<u>% Change</u>
Contribution - Mash Services	21,181.00	21,978.85	21,918.00	21,918.00	(60.85)	-0.28%
Contribution - Morris S. Frank Housing	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
PARKS AND REC FUNCTIONS OPERTA RECREATION DEPARTMENT						
RECREATION DEPARTMENT S&W	41,820.00	36,014.79	36,000.00	23,500.00	(12,514.79)	-34.75%
AID TO RECREATION COMMISSION	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE OF PARKS						
MAINTENANCE OF PARKS OE	19,500.00	17,014.29	23,700.00	16,700.00	(314.29)	-1.85%
Maintenance and Repairs	15,300.00	15,590.08	19,500.00	15,000.00	(590.08)	-3.78%
Miscellaneous Supplies	1,700.00	8.65	1,700.00	200.00	191.35	2212.14%
Tools/Equipment	2,500.00	1,415.56	2,500.00	1,500.00	84.44	5.97%
EDUCATION FUNCTION						
LIBRARY						
LIBRARY O/E	220,000.00	220,000.00	245,000.00	200,000.00	(20,000.00)	-9.09%
Contribution	220,000.00	220,000.00	245,000.00	200,000.00	(20,000.00)	-9.09%
OTHER OPERATING FUNCTIONS						
ACCUMULATED SICK LEAVE						
ACCUMULATED SICK LEAVE OE	10,000.00	4,451.00	10,000.00	5,000.00	549.00	12.33%
CELEBRATION OF PUBLIC EVENTS						
TOWNSHIP CELEBRATIONS OE						
Community Activities	2,000.00	2,000.00	2,000.00	0.00	(2,000.00)	-100.00%
LOSAP						
LOSAP OE	53,000.00	41,049.39	45,000.00	45,000.00	3,950.61	9.62%
UTILTY AND BULK EXPENSES						
ELECTRICITY & HEATING FUELS						
ELECTRICITY & HEATING FULES OE	90,500.00	101,863.51	106,500.00	101,175.00	(688.51)	-0.68%
ELECTRICITY	52,000.00	57,305.87	60,000.00	58,175.00	869.13	1.52%
NATURAL GAS	24,000.00	31,806.99	32,000.00	30,000.00	(1,806.99)	-5.68%
HEATING FUEL	14,500.00	12,750.65	14,500.00	13,000.00	249.35	1.96%
STREET LIGHTING						
STREET LIGHTING - TWP. OE	4,000.00	3,515.89	4,000.00	4,000.00	484.11	13.77%
WOODLAND LAKES CONDO COMM-ST.LIGH	2,000.00	1,772.84	2,000.00	2,000.00	227.16	12.81%
TELEPHONE						
TELEPHONE OE	35,000.00	39,015.61	35,000.00	35,000.00	(4,015.61)	-10.29%

<b>MENDHAM TOWNSHIP - 2015 PRELIMINARY BUDGET</b>						
<u>Account Description</u>	<u>2014 Adopted</u>	<u>2014 Actual</u>	<u>2015 Requested</u>	<u>2015 Recommended</u>	<u>Change Reduce/Inc</u>	<u>% Change</u>
<b>WATER</b>						
WATER OE	9,000.00	16,589.61	10,000.00	9,500.00	(7,089.61)	-42.74%
<b>GASOLINE</b>						
GASOLINE OE	168,000.00	137,547.98	165,000.00	140,000.00	2,452.02	1.78%
CONTINGENT	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
<b>STATUTORY EXPENDITURES</b>						
<b>PUBLIC EMPLOYEES RETIREMENT (IN)</b>	168,508.00	151,346.71	157,929.00	157,929.00	6,582.29	4.35%
Pension Contribution to PERS (Out)	0.00	0.00	0.00	0.00	0.00	
<b>SOCIAL SECURITY</b>	235,000.00	233,346.26	251,000.00	246,000.00	12,653.74	5.42%
PUBLIC EMPLOYEES RETIREMENT-ERI PAR	13,932.45	13,783.00	14,197.00	14,197.00	414.00	3.00%
<b>POLICE AND FIRE RETIREMENT (IN)</b>	297,715.00	278,467.00	321,628.00	321,628.00	43,161.00	15.50%
Pension Contribution to PFRS (Out)	0.00	0.00	0.00	0.00	0.00	
<b>DCRP</b>	0.00	0.00	500.00	500.00	500.00	
<b>STATE AND FEDERAL GRANTS</b>	21,424.56	21,424.56	29,750.76	29,750.76	8,326.20	38.86%
NJ DOT GRANT - EAST MAIN ST PROJEC	0.00	0.00	0.00	0.00	0.00	
CLICK-IT TICKET GRANT	0.00	0.00	0.00	0.00	0.00	
BODY ARMOR REPLACEMENT	2,098.31	2,098.31	0.00	0.00	(2,098.31)	-100.00%
NJMMA MANAGEMENT INTERN GRANT	0.00	0.00	0.00	0.00	0.00	
FEMA - OEM GRANT	0.00	0.00	0.00	0.00	0.00	
FIRE SAFETY GRANT / FD PREVENTION	0.00	0.00	0.00	0.00	0.00	
DRIVE SOBER OR GET PULLED OVER	4,326.25	4,326.25	7,500.00	7,500.00	3,173.75	73.36%
COAH FUNDING - REIMBURSEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	
Homeland Security Fire Dept. Equipment	0.00	0.00	0.00	0.00	0.00	
ENVIRON.COMM./ US FISH AND WILDLIFE	0.00	0.00	0.00	0.00	0.00	
BULLETPROOF VEST PARTNERSHIP	0.00	0.00	1,340.78	1,340.78	1,340.78	
HAZ-MAT GRANT / EDUCATION PROGRAMS	0.00	0.00	0.00	0.00	0.00	
RECYCLING TONNAGE GRANT	5,000.00	5,000.00	4,035.90	4,035.90	(964.10)	-19.28%
STORMWATER MANAGEMENT GRANT	0.00	0.00	0.00	0.00	0.00	
ALCOHOL REHAB ED FUND	0.00	0.00	0.00	0.00	0.00	
HIGHLANDS COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00	
SUSTAINABLE JERSEY SMALL GRANT	10,000.00	10,000.00	9,850.00	9,850.00	(150.00)	-1.50%
DRUNK DRIVING ENFORCEMENT	0.00	0.00	7,024.08	7,024.08	7,024.08	
CLEAN COMMUNITIES	0.00	0.00	0.00	0.00	0.00	

<b>MENDHAM TOWNSHIP - 2015 PRELIMINARY BUDGET</b>						
<b>Account Description</b>	<b>2014 Adopted</b>	<b>2014 Actual</b>	<b>2015 Requested</b>	<b>2015 Recommended</b>	<b>Change Reduce/Inc</b>	<b>% Change</b>
TWP.MATCHING FUNDS - MUNC. ALLIANCE	2,100.00	2,100.00	0.00	0.00	(2,100.00)	-100.00%
TWP. MATCHING COSTS-RECODIFICATION	0.00	0.00	0.00	0.00	0.00	
COURT FUNCTIONS						
MUNICIPAL COURT						
<b>MUNICIPAL COURT S&amp;W</b>	<b>91,500.00</b>	<b>92,507.78</b>	<b>95,000.00</b>	<b>95,374.80</b>	<b>2,867.02</b>	<b>3.10%</b>
Full-time Employees	67,000.00	66,730.79	68,000.00	68,374.80	1,644.01	2.46%
Part-time Employees	24,500.00	25,776.99	27,000.00	27,000.00	1,223.01	4.74%
<b>MUNICIPAL COURT O/E</b>	<b>6,750.00</b>	<b>8,576.64</b>	<b>6,750.00</b>	<b>6,350.00</b>	<b>(2,226.64)</b>	<b>-25.96%</b>
Printing/Advertise/Outreach	750.00	733.00	750.00	750.00	17.00	2.32%
Books/Publications	1,000.00	1,429.50	1,500.00	1,500.00	70.50	4.93%
Maintenance/Repairs	500.00	431.64	500.00	500.00	68.36	15.84%
Professional Services	3,000.00	3,969.15	2,500.00	2,500.00	(1,469.15)	-37.01%
Office/Computer Supplies	500.00	276.96	500.00	250.00	(26.96)	-9.73%
Conferences/Education	500.00	1,324.77	500.00	500.00	(824.77)	-62.26%
Dues/Membership	300.00	125.00	300.00	150.00	25.00	20.00%
Telephone	0.00	0.00	0.00	0.00	0.00	
Miscellaneous	200.00	286.62	200.00	200.00	(86.62)	-30.22%
<b>INTERLOCAL SERVICE AGREEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Municipal Court - S & W Borough Share	0.00	0.00	0.00	0.00	0.00	
Municipal Court - O & E Borough Share	0.00	0.00	0.00	0.00	0.00	
PUBLIC DEFENDER						
<b>PUBLIC DEFENDER O/E</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
INTERLOCAL SERVICE AGREEMENT						
<b>Public Defender Share-Borough</b>						
<b>CAPITAL IMPROVEMENTS</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>(45,000.00)</b>	<b>-47.37%</b>
Capital Improvement Fund	40,000.00	40,000.00	100,000.00	50,000.00	10,000.00	25.00%
Capital Outlay	55,000.00	55,000.00	0.00	0.00	(55,000.00)	-100.00%
MUNICIPAL DEBT SERVICE						
<b>BOND PRINCIPAL</b>	<b>698,000.00</b>	<b>698,000.00</b>	<b>723,000.00</b>	<b>723,000.00</b>	<b>25,000.00</b>	<b>3.58%</b>
<b>NOTE PRINCIPAL</b>	<b>205,750.00</b>	<b>205,750.00</b>	<b>103,681.00</b>	<b>103,681.00</b>	<b>(102,069.00)</b>	<b>-49.61%</b>
<b>BOND INTEREST</b>	<b>309,716.26</b>	<b>309,716.26</b>	<b>286,654.00</b>	<b>286,654.00</b>	<b>(23,062.26)</b>	<b>-7.45%</b>
<b>NOTE INTEREST</b>	<b>42,170.00</b>	<b>30,831.74</b>	<b>32,514.00</b>	<b>32,514.00</b>	<b>1,682.26</b>	<b>5.46%</b>
DEFERRED CHARGES						

<b>MENDHAM TOWNSHIP - 2015 PRELIMINARY BUDGET</b>						
	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>Change</b>	
<b>Account Description</b>	<b>Adopted</b>	<b>Actual</b>	<b>Requested</b>	<b>Recommended</b>	<b>Reduce/Inc</b>	<b>% Change</b>
Deferred Chg-Master Plan & Codification			0.00	0.00		
Emergency Approp 5 Year	15,620.00	15,620.00	0.00	0.00	(15,620.00)	-100.00%
Deferred Chg.- Ord. #	0.00	0.00	0.00	0.00	0.00	
Anticipated Deficit - Sewer West	0.00	0.00	0.00	14,000.00	14,000.00	
RESERVE FOR UNCOLLECTED TAXES	1,010,000.00	1,010,000.00	1,034,580.00	1,034,580.00	24,580.00	2.43%
<b>TOTAL</b>	<b>9,238,143.32</b>	<b>9,085,825.31</b>	<b>9,677,101.76</b>	<b>9,200,134.75</b>	<b>114,309.44</b>	<b>1.26%</b>