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
CURRENT FUND SUMMARY								
	GENERAL GOVERNMENT							
20-100	**General Administration**							
	Salary And Wages	96,365.41	130,575.20	141,631.83	143,655.00	151,130.00	5.20%	7,475.00
	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	6,500.00	18.18%	1,000.00
20-120	**Municipal Clerk**							
	Salary And Wages	57,394.57	78,416.73	82,110.00	82,110.00	76,210.00	(7.19%)	(5,900.00)
	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	135,620.00	1.24%	1,660.00
	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	367,750.00	323.92%	281,000.00
20-165	**Engineering Services & Costs**							
	Other Expenses	27,477.86	16,399.93	15,957.76	22,700.00	22,700.00	0.00%	0.00
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

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
20-175	**Historic Preservation**							
	Other Expenses	544.06	500.00	33.15	500.00	2,000.00	300.00%	1,500.00
	Subtotal General Government	690,459.96	821,401.53	750,931.28	812,345.00	1,085,100.00	33.58%	272,755.00

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
	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)

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
	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**							
	Salaries and Wages	763,261.35	736,549.29	719,641.11	795,790.00	848,675.00	6.65%	52,885.00
	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	81,400.00	10.90%	8,000.00
	Subtotal Public Works	1,606,342.60	1,350,610.64	1,372,851.07	1,597,990.00	1,668,575.00	4.42%	70,585.00
	HEALTH AND HUMAN SERVICES FUNCTIONS							
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
	PARKS AND RECREATION							
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

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
	COURT FUNCTIONS							
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
	UNIFORM CONSTRUCTION CODE							
22-195	**Construction Code Official**							
	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

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
	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 (DCRI	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	7,326,175.00	7.55%	39,400.00
	OTHER OPERATIONS ECLUDED FROM "CAPS"							
29-390	**Aid to Library (NJSA 40:54-35)**							
	Other Expenses	200,000.00	200,000.00	210,000.00	210,000.00	210,000.00	0.00%	0.00
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	265,000.00	0.00%	0.00
	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

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
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	9,676,154.06	6.25%	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	10,705,021.76	5.62%	569,212.83

Analysis of Current Fund Budget:

Salaries (Non Police)				1,576,340.00	1,603,380.00	1.72%	27,040.00
Salaries (Police)				1,571,180.00	1,585,245.00	0.90%	14,065.00
Subtotal Salaries	-	-	-	3,147,520.00	3,188,625.00	1.31%	41,105.00
Insurance				949,430.00	971,700.00	2.35%	22,270.00
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	2,224,670.00	21.98%	400,820.00
Total			-	10,135,808.93	10,705,021.76	5.62%	569,212.83
Total Budget Excluding Grants				10,130,019.70			

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 20-100

Department: General Administration

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
22	Postage	10,159.96	12,355.00	11,000.00	10,792.61	11,000.00		11,000.00		11,000.00		11,000.00
23	Printing/Advertise/Outreach	6,002.73	5,969.82	-	1,842.82	2,400.00		2,400.00		2,400.00		2,400.00
26	Maintenance/Repairs	3,707.43	3,707.43	4,200.00	3,408.69	5,000.00		5,000.00		5,000.00		5,000.00
28	Professional Services	39,108.18	31,719.76	20,000.00	26,564.00	50,000.00	(15,000.00)	35,000.00		35,000.00		35,000.00
33	Book/Publications	214.36	377.23	750.00	90.00	750.00		750.00		750.00		750.00
36	Office/Computer Supplies	6,723.71	3,818.79	4,500.00	3,713.63	4,500.00		4,500.00		4,500.00		4,500.00
42	Conferences/Education	988.34	1,172.50	1,000.00	1,040.66	1,000.00		1,000.00		1,000.00		1,000.00
44	Dues/Membership	1,015.00	1,966.00	1,500.00	1,813.00	1,500.00	500.00	2,000.00		2,000.00		2,000.00
53	Equipment	679.00	5,838.97	500.00	-	500.00		500.00		500.00		500.00
130	Election & Community Activites	2,784.79	3,306.87	-	1,213.21	-		-		-		-
150	Miscellaneous	3,017.92	2,232.18	500.00		750.00		750.00		750.00		750.00
	Housing Partnership - COAH			7,000.00		-		-		-		-
	Police Chief & Sergeant Interviews			4,450.00		-		-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	74,401.42	72,464.55	55,400.00	50,478.62	77,400.00	(14,500.00)	62,900.00	-	62,900.00	-	62,900.00
						22,000.00		7,500.00		7,500.00		7,500.00
						39.71%		13.54%		13.54%		13.54%

Explanation for Significant Increases/Decreases:

1) Flu Shots - $1250
2) PD Building Evaluation - $10,000
3) Evaluate Borough PD colocation - $10,000
4)
5)
6)
7)
8)
9)
10)

Administration Budget Details

Postage $11,000
Postage for All Departments= $8500
Pitney Bowes Quarterly Lease $540 per quarter = $2160

Printing/Advertise/Outreach $2,400
Quarterly Copier Maintenance Lease through Atlantic Tomorrow Average $600 per

Maintenance/Repairs $5,000
Office Business Systems - Committee Room Computer System = $660
Savin Copier Equipment Lease through Municipal Capital Corp = $2538

Professional Services $40,000
New Employee Exams = $500
Affordable Housing Consultants - Housing Partnership = $5500
Police Building Evaluations - $10,000
PD Relocation to Borough - $10,000
Miscellaneous Consulting Fees - $10,000

Book/Publications $750
Miscellaneous Manuals & Publication through the League, etc $750

Office/Computer Supplies $4,500
Office Supplies for entire office, kitchen, etc - $4500

Conferences/Education $1,000
League Conference - $1,000

Dues/Membership $2,000
League Membership Dues - $750
Morris County Co-op Membership Fee $1100
Registrar Fees - $100

Equipment	$500
Misc Equipment for General Office - $500	
Miscellaneous	$750
Water Cooler Refills - $500	
Miscellaneous Supplies - Condolences Cards, Flowers, Meeting Refreshments - $250	

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 20-110

Department: Mayor and Council

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
23	Printing/Advertise/Outreach	4,103.77	3,313.77	4,000.00	3,450.00	4,000.00		4,000.00		4,000.00		4,000.00
130	Election & Community Activites	840.00	1,000.00	1,000.00	347.46	1,000.00		1,000.00		1,000.00		1,000.00
150	Miscellaneous	531.87	702.67	500.00	924.09	500.00		500.00		500.00		500.00
	Mendham TV donations			-		2,000.00	(1,000.00)	1,000.00		1,000.00		1,000.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	5,475.64	5,016.44	5,500.00	4,721.55	7,500.00	(1,000.00)	6,500.00	-	6,500.00	-	6,500.00
						2,000.00		1,000.00		1,000.00		1,000.00
						36.36%		18.18%		18.18%		18.18%

Explanation for Significant Increases/Decreases:

1) Added Donation to Mendham TV
2)
3)
4)
5)
6)
7)
8)
9)
10)

Mayor & Committee Operating Expenses

Printing/Advertise/Outreach	$4,000
Process Taping for TC Meeting - $150 per meeting = $3600	
Community Activities	$1,000
Volunteer Appreciation & Community Events - $1000	
Miscellaneous	$1,000
Printing, Cards, Plaques, Refreshments - $1,000	
Mendham TV Donation	$2,000
Requested Annual Donation - $2000	

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 20-120

Department: Municipal Clerk

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
150	Miscellaneous	490.05	3,021.64	1,900.00	2,064.07	2,750.00		2,750.00		2,750.00		2,750.00
23	Printing/Advertise/Outreach			5,500.00	1,954.93	3,500.00		3,500.00		3,500.00		3,500.00
130	Election & Community Activites			3,500.00	3,297.32	4,000.00	(500.00)	3,500.00		3,500.00		3,500.00
240	Codification of Ordinances		950.00	1,200.00	1,394.17	2,600.00	200.00	2,800.00		2,800.00		2,800.00
				-		800.00		800.00		800.00		800.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	490.05	3,971.64	12,100.00	8,710.49	13,650.00	(300.00)	13,350.00	-	13,350.00	-	13,350.00
						1,550.00		1,250.00		1,250.00		1,250.00
						12.81%		10.33%		10.33%		10.33%

Explanation for Significant Increases/Decreases:

1) Re-allocated funds to different areas
2) Increase attributed to outsourcing scanning services to free up space
3)
4)
5)
6)
7)
8)
9)
10)

Clerk Operating Expenses

Miscellaneous	$2,750
Office Supplies - $200	
Membership Dues Clerk and Registrar County and State - $400	
Conferences League, Clerks Conference - $1000	
Printing/Advertising/Outreach	$3,500
Legal Advertisements - Township Committee, Procurement, etc - $3500	
Election & Community Activities	$3,500
Election Day Supplies - $200	
County Equipment - $3200	
Codification of Ordinances	$2,800
E-Code Annual Maintenance - $1195	
New or amended ordinances - $1600	

Township of Mendham

2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 20-130

Department: Financial Administration

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget: Final 2017 Adopted Budget	2017 Budget: Paid or Charged 12/31/2017	2018 Budget: Budget Request	2018 Budget: Increase / (Decrease)	2018 Budget: Recommended Budget	2018 Budget: Increase / (Decrease)	2018 Budget: Introduced Budget	2018 Budget: Increase / (Decrease)	2018 Budget: Adopted Budget
23	Printing/Advertise/Outreach	293.24	878.00	500.00	-	500.00	(500.00)	-		-		-
28	Professional Services	103,453.25	56,063.00	30,000.00	16,001.50	10,000.00	(5,000.00)	5,000.00		5,000.00		5,000.00
36	Office/Computer Supplies	2,299.12	3,315.96	2,000.00	1,814.52	12,000.00	(10,000.00)	2,000.00		2,000.00		2,000.00
42	Conferences/Education	969.00	526.25	1,000.00	1,321.00	1,000.00	1,000.00	2,000.00		2,000.00		2,000.00
44	Dues/Membership	0.00	0.00	250.00	190.00	250.00		250.00		250.00		250.00
53	Equipment	0.00	0.00	250.00	1,367.89	250.00		250.00		250.00		250.00
150	Misc	597.50	61.00	-	63.00			-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	107,612.11	60,844.21	34,000.00	20,757.91	24,000.00	(14,500.00)	9,500.00	-	9,500.00	-	9,500.00
						(10,000.00)		(24,500.00)		(24,500.00)		(24,500.00)
						-29.41%		-72.06%		-72.06%		-72.06%

Explanation for Significant Increases/Decreases:

1) Decrease professional services by $20,000
2) Increase Office Supplies by $10,000 for new office furniture
3)
4)
5)
6)
7)
8)
9)
10)

Finance Operating Expenses

Printing/Advertising/Outreach	$500

Professional Services	$10,000
Bond Paying Agent Wilmington Trust - $750	
Financial Advisor Service NW Financial- $1000	
Bond Counsel Services McManimin, Scotland - $1000	
Budget Model, Consulting Services Phoenix Consulting - $7,250	

Office/Computer Supplies	$12,000
Office Furniture - $10,000	
Misc Supplies, Toner, Desk Supples - $2,000	

Conference/Education	$1,000
League of Municipalities	
GFOA (Finance Officers) Conference	

Dues/Membership	$250
GPANJ Purchasing - $90	
GFOA Finance Officers - $100	

Equipment	$250
Misc Equipment if needed	

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 20-135

Department: Annual Audit

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
20	Audit Services	38,100.00	46,000.00	45,000.00	44,050.00	45,900.00		45,900.00		45,900.00		45,900.00
				"				-		-		-
				-				"		"		-
				-				-		-		"
				-				-		-		-
				"				-		"		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				"				"		"		-
				-				-		-		"
				-				-		-		-
				-				-		-		-
				"				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				"				-		-		-
				-				-		-		"
				-				-		-		-
				-				-		-		-
				"				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				"				-		"		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
Department Total		38,100.00	46,000.00	45,000.00	44,050.00	45,900.00	-	45,900.00	-	45,900.00	-	45,900.00
						900.00		900.00		900.00		900.00
						2.00%		2.00%		2.00%		2.00%

Explanation for Significant Increases/Decreases:

1) Anticipated 2% increase request
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 20-140

Department: **Management Information Systems**

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
28	Professional Services	41,615.88	42,115.74	42,000.00	47,008.70	42,000.00		42,000.00		42,000.00		42,000.00
29	Contracts	13,610.65	14,168.00	15,500.00	10,483.40	15,500.00	(400.00)	15,100.00		15,100.00		15,100.00
50	Fire Department IT Services	1,168.00	2,336.00	2,000.00	2,336.00	2,000.00	400.00	2,400.00		2,400.00		2,400.00
60	Equipment	6,329.68	297.85	4,500.00	3,647.93	4,500.00		4,500.00		4,500.00		4,500.00
140	Payroll Processing	6,497.35	6,930.47	6,500.00	5,976.55	6,500.00		6,500.00		6,500.00		6,500.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	69,221.56	65,848.06	70,500.00	69,452.58	70,500.00	-	70,500.00	-	70,500.00	-	70,500.00
						-		-		-		-
						0.00%		0.00%		0.00%		0.00%

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Management Information Systems
Operating Expenses

Professional Services	$42,000
Verizon - Township Internet - $1080	
Verizon - Police Internet - $1080	
Comcast - DPW - $1800	
Comcast - Town Hall Voice - $1260	
Comcast - Police - $1260	
Comcast - Town Hall Internet - $1740	
Navitend - Computer Support - $24,000	
Nisivoccia - Police Computer Support - $10,000	
Contracts	$15,500
Edmunds - Finance Software - $10,500	
Hosted Website Fee - $75	
Fire Department IT Services	$2,400
Emergency Reporting - Yearly Fire Package Ralston & Brookside - $2,400	
Equipment	$4,500
New Computers - 2 for Town Hall / 2 for Police Dept	
Payroll Processing	$6,500
R&L Payroll Processing - $6500	

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 20-145

Department: Revenue Administration (Tax Collector)

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
23	Printing/Advertise/Outreach	98.04	1,215.76	2,400.00	1,739.73	2,400.00		2,400.00		2,400.00		2,400.00
28	Professional Services	794.69	120.00	150.00	120.00	150.00		150.00		150.00		150.00
36	Office/Computer Supplies	177.15	333.02	300.00	448.15	300.00		300.00		300.00		300.00
42	Conferences/Education	50.00	0.00	100.00	-	100.00		100.00		100.00		100.00
44	Dues/Membership	0.00	50.00	100.00	37.50	100.00		100.00		100.00		100.00
53	Equipment	0.00	0.00	-	-	-		-		-		-
150	Miscellaneous	0.00	2.44	130.00	-	130.00		130.00		130.00		130.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	1,119.88	1,721.22	3,180.00	2,345.38	3,180.00	-	3,180.00	-	3,180.00	-	3,180.00
						-		-		-		-
						0.00%		0.00%		0.00%		0.00%

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Tax Collection Operating Expenses

Printing/Advertise/Outrech	$2,400
MGL - Homestead Benefit Bills - $70	
Edmunds - Print Estimated Tax Bills - $1000	
Printing Regular Tax Bills - $1000	
Legal Advertisements - Tax Sale - $125	
Professional Services	$150
Microsystems - Transfer Tax File to Edmunds - $150	
Office/Computer Supplies	$300
Misc Supplies, Envelopes - $300	
Conferences/Education	$100
Conferences/Educations for Tax Collection Credits - $100	
Dues/Membership	$100
Tax Collector Membership Dues - $50	
Miscellaneous	$130

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 20-150

Department: Tax Assessment Administration

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
26	Maintenance/Repairs	0.00	0.00	50.00	-	50.00		50.00		50.00		50.00
28	Professional Services	8,123.78	6,315.35	5,500.00	5,000.00	5,500.00		5,500.00		5,500.00		5,500.00
36	Office/Computer Supplies	78.13	369.97	480.00	562.57	500.00		500.00		500.00		500.00
42	Conferences/Education	0.00	0.00	100.00	175.00	250.00		250.00		250.00		250.00
44	Dues/Membership	190.00	273.75	100.00	393.75	200.00		200.00		200.00		200.00
45	Tax Map Updates	0.00	0.00	600.00	-	600.00		600.00		600.00		600.00
51	Special Travel Reimb's on Home Inspection	276.00	0.00	200.00	-	200.00		200.00		200.00		200.00
	Added Assessments - Professional Services			-		8,500.00	(3,000.00)	5,500.00		5,500.00		5,500.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	8,667.91	6,959.07	7,030.00	6,131.32	15,800.00	(3,000.00)	12,800.00	-	12,800.00	-	12,800.00
						8,770.00		5,770.00		5,770.00		5,770.00
						124.75%		82.08%		82.08%		82.08%

Explanation for Significant Increases/Decreases:

1) Increase for increased cost on printer cartridges
2) Increase professional development for continuing education - 1 seminar per year
3) Increase in Dues/Membership reflect the historical actual costs of line item - non-discretionary item
4)
5)
6)
7)
8)
9)
10)

Tax Assessor Operating Expenses

Maintenance/Repairs	$50
Professional Services	$14,000
Microsystems Annual Software Maintenance - $1500	
Brian Townsend - Inspections - $4000	
Brian Townsend - Added Assessment Inspection Project - $8500	
Office/Computer Supplies	$500
Farmland Assessment Forms - $250	
Misc Office Supplies & Envelopes - $250	
Conferences/Education	$250
AMANJ Conference - $175	
NJIAAO Seminar - $120	
Dues/Memberships	$200
Assessor State and County Dues - $195	
Tax Map Updates	$600
Special Travel Reimbursement	$200

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 20-155

Department: Legal Services & Costs

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
	Personnel	587.92	1,000.00	-	1,000.00	-		-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	587.92	1,000.00	-	1,000.00	-	-	-	-	-	-	-
						-		-		-		-
						#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 20-156

Department: Legal Department

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
27	General	51,743.28	50,512.35	71,000.00	42,396.58	80,000.00	(3,000.00)	77,000.00		77,000.00		77,000.00
29	Litigation	1,260.00	47,608.54	2,750.00	20,971.17	2,750.00	25,000.00	27,750.00		27,750.00		27,750.00
30	Legal - Tax Appeals	12,400.23	11,456.82	12,000.00	12,000.00	12,000.00		12,000.00		12,000.00		12,000.00
	Personnel			1,000.00	1,000.00	1,000.00	-	1,000.00		1,000.00		1,000.00
				-			250,000.00	250,000.00		250,000.00		250,000.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	65,403.51	109,577.71	86,750.00	76,367.75	95,750.00	272,000.00	367,750.00	-	367,750.00	-	367,750.00
						9,000.00		281,000.00		281,000.00		281,000.00
						10.37%		323.92%		323.92%		323.92%

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Legal Operating Expenses

Legal General	$155,000
John Mills Retainer - $15,332	
John Mills Outside Retainer - $145 p/h	
Litigation	$2,750
Tax Appeals	$12,000
Lindabury, McCormick, Estabrook - $170 p/h	
Personnel	$5,250
Apruzzese, McCormick, Estabrook - $200 p/h	

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 20-165

Department: Engineering Services & Costs

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
28	Professional Services	25,477.86	16,399.93	22,700.00	15,957.76	22,700.00		22,700.00		22,700.00		22,700.00
230	Miscellaneous Projects	2,000.00	0.00	-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	27,477.86	16,399.93	22,700.00	15,957.76	22,700.00	-	22,700.00	-	22,700.00	-	22,700.00
						-		-		-		-
						0.00%		0.00%		0.00%		0.00%

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 20-170

Department: **Environmental Commission**

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	Increase / (Decrease)	2018 Budget Recommended Budget	Increase / (Decrease)	2018 Budget Introduced Budget	Increase / (Decrease)	2018 Budget Adopted Budget
42	Conferences/Education	435.00	4,592.00	250.00	335.00	250.00		250.00		250.00		250.00
44	Dues/Membership	300.00	65.00	250.00	-	250.00		250.00		250.00		250.00
23	Printing/Advertise/Outreach		45.92	-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	735.00	4,702.92	500.00	335.00	500.00	-	500.00	-	500.00	-	500.00
						-		-		-		-
						0.00%		0.00%		0.00%		0.00%

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 20-175

Department: Historic Preservation

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
28	Professional Services	544.06	500.00	500.00	33.15	2,000.00		2,000.00		2,000.00		2,000.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	544.06	500.00	500.00	33.15	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00
						1,500.00		1,500.00		1,500.00		1,500.00
						300.00%		300.00%		300.00%		300.00%

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 21-180

Department: Planning Board

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
27	Legal - General	14,785.00	12,535.05	13,000.00	12,021.25	13,000.00	(4,000.00)	9,000.00		9,000.00		9,000.00
28	Professional Services	400.00	616.25	6,000.00	6,990.00	6,000.00	6,500.00	12,500.00		12,500.00		12,500.00
30	Miscellaneous Supplies	37.45	67.47	200.00	-	200.00		200.00		200.00		200.00
33	Book/Publications	0.00	164.24	200.00	53.00	200.00		200.00		200.00		200.00
42	Conferences/Education	185.00	185.00	-	290.00	200.00		200.00		200.00		200.00
44	Dues/Membership	0.00	0.00	200.00	-	200.00		200.00		200.00		200.00
150	Miscellaneous				27.06			-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	15,407.45	13,568.01	19,600.00	19,381.31	19,800.00	2,500.00	22,300.00	-	22,300.00	-	22,300.00
						200.00		2,700.00		2,700.00		2,700.00
						1.02%		13.78%		13.78%		13.78%

Explanation for Significant Increases/Decreases:

1) $200 for NJPO Mandatory training for new members
2)
3)
4)
5)
6)
7)
8)
9)
10)

Planning Board Operating Expenses

Legal - General	$13,000
Buzak Law Group - Retainer $12,000	
Outside Retainer - $165 p/h	
Professional Services	$6,000
Robert Michaels - Master Plan - $12,000 - To Finish	
Robert Michaels - General Services $145 p/h	
Miscellaneous Supplies	$200
Office Supplies	
Books/Publications	$200
Guide for Planning Officials - $75	
Conferences/Education	$200
NJ Planning Officials Mandatory Training - $100	
Dues/Memberships	$200
NJPO Membership Dues - $185	

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 21-186

Department: Board of Adjustment

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
27	Legal - General	1,500.00	2,700.00	2,000.00	1,500.00	2,000.00		2,000.00		2,000.00		2,000.00
29	Legal - Litigation	0.00	0.00	400.00	-	400.00		400.00		400.00		400.00
33	Book/Publications	0.00	225.45	400.00	53.00	400.00		400.00		400.00		400.00
36	Office/Computer Supplies	0.00	0.00	-	34.00	-		-		-		-
42	Conferences/Education	185.00	185.00	-	345.00	200.00		200.00		200.00		200.00
44	Dues/Membership	0.00	0.00	200.00	-	200.00		200.00		200.00		200.00
150	Miscellaneous	382.50	16.00	200.00	-	200.00		200.00		200.00		200.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	2,067.50	3,126.45	3,200.00	1,932.00	3,400.00	-	3,400.00	-	3,400.00	-	3,400.00
						200.00		200.00		200.00		200.00
						6.25%		6.25%		6.25%		6.25%

Explanation for Significant Increases/Decreases:

1) $200 for NJPO Mandatory training for new members
2)
3)
4)
5)
6)
7)
8)
9)
10)

Board of Adjustment Operating Expenses

Legal - General	$2,000
Sposary - Retainer $300 per meeting	
Legal - Litigation	$400
Books/Publications	$400
ZBA Guide - $50	
Conferences/Education	$200
NJPO Mandatory Training - $160	
Dues/Memberships	$200
NJPA Dues - $185	
Miscellaneous	$200
Miscellaneous Supplies - Name Plates New Members	

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 22-196

Department: Construction Code Official

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	Increase / (Decrease)	2018 Budget Recommended Budget	Increase / (Decrease)	2018 Budget Introduced Budget	Increase / (Decrease)	2018 Budget Adopted Budget
28	Professional Services	190.00	0.00	1,000.00	-	1,000.00		1,000.00		1,000.00		1,000.00
30	Miscellaneous Supplies	445.00	0.00	500.00	-	500.00		500.00		500.00		500.00
32	Uniforms/Equipment	0.00	0.00	300.00	-	300.00		300.00		300.00		300.00
33	Book/Publications	444.00	0.00	100.00	-	100.00		100.00		100.00		100.00
36	Office/Computer Supplies	1,837.98	1,938.35	1,600.00	341.27	1,600.00		1,600.00		1,600.00		1,600.00
42	Conferences/Education	184.00	185.00	500.00	511.00	500.00		500.00		500.00		500.00
44	Dues/Membership	25.00	74.00	100.00	160.00	100.00		100.00		100.00		100.00
100	Maintenance Fee - Software	2,555.00	2,630.00	3,200.00	2,710.00	3,200.00		3,200.00		3,200.00		3,200.00
150	Miscellaneous	4,570.25	3,308.58	3,500.00	2,756.50	3,500.00		3,500.00		3,500.00		3,500.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	10,251.23	8,135.93	10,800.00	6,478.77	10,800.00	-	10,800.00	-	10,800.00	-	10,800.00
						-		-		-		-
						0.00%		0.00%		0.00%		0.00%

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Construction Code Official Operating Expense

Professional Services	$1,000
Miscellaneous Supplies	$500
Uniforms/Equipment New Polo Shirts - $200	$300
Books/Publications	$100
Office/Computer Supplies Miscellaneous Office Supplies - $600	$600
Conferences/Educations Seminars - $400 I-Code Cert Renewal - $135	$500
Dues/Memberships NJTAA Membership - $40 Morris County Code Official - $25	$100
Maintenance Fee - Software Government Solutions Software - $3200	$3,200

Miscellaneous	$3,500
Mileage - $3000	

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 23-210

Department: General Liability

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget: Final 2017 Adopted Budget	2017 Budget: Paid or Charged 12/31/2017	2018 Budget: Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
28	Volunteer/Committee Insurance Policies	5,521.00	5,576.00	7,150.00	5,576.00	7,500.00		7,500.00		7,500.00		7,500.00
90	Insurance Coverage	158,440.00	151,774.00	160,800.00	155,455.41	163,000.00		163,000.00		163,000.00		163,000.00
	Contingencies			-	-	7,000.00		7,000.00		7,000.00		7,000.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	163,961.00	157,350.00	167,950.00	161,031.41	177,500.00	-	177,500.00	-	177,500.00	-	177,500.00
						9,550.00		9,550.00		9,550.00		9,550.00
						5.69%		5.69%		5.69%		5.69%

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 23-215

Department: **Workers Compensation**

			2017 Budget			2018 Budget						
Object Code	Account Name	2015 Expenses	2016 Expenses	Final 2017 Adopted Budget	Paid or Charged 12/31/2017	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
91	Workers Compensation	139,000.00	121,553.82	122,800.00	122,567.52	126,000.00		126,000.00		126,000.00		126,000.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	139,000.00	121,553.82	122,800.00	122,567.52	126,000.00	-	126,000.00	-	126,000.00	-	126,000.00
						3,200.00		3,200.00		3,200.00		3,200.00
						2.61%		2.61%		2.61%		2.61%

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: **02/12/18**

Dept #: **23-220**

Department: **Group Insurance Plan for Employees**

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget: Final 2017 Adopted Budget	2017 Budget: Paid or Charged 12/31/2017	2018 Budget: Budget Request	2018 Budget: Increase / (Decrease)	2018 Budget: Recommended Budget	2018 Budget: Increase / (Decrease)	2018 Budget: Introduced Budget	2018 Budget: Increase / (Decrease)	2018 Budget: Adopted Budget
92	Health Insurance	571,572.85	614,502.90	600,480.00	620,010.90	620,000.00	(10,000.00)	610,000.00		610,000.00		610,000.00
93	Dental	47,602.90	51,334.11	58,200.00	48,094.49	58,200.00		58,200.00		58,200.00		58,200.00
				-				-		-		-
	Outside CAP			-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	619,175.75	665,837.01	658,680.00	668,105.39	678,200.00	(10,000.00)	668,200.00	-	668,200.00	-	668,200.00
						19,520.00		9,520.00		9,520.00		9,520.00
						2.96%		1.45%		1.45%		1.45%

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 23-220 (OS)

Department: Group Insurance (Outside CAP)

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
	Group Insurance			-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	-	-	-	-	-	-	-	-	-	-	-
						-		-		-		-
						#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!

Explanation for Significant Increases/Decreases:

1) Need to Calculate Outside the Cap #
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 25-240

Department: Police

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
23	Printing/Advertise/Outreach	151.77	85.40	500.00	88.62	1,500.00		1,500.00		1,500.00		1,500.00
26	Maintenance/Repairs	15,919.93	15,354.00	10,000.00	12,426.52	12,000.00		12,000.00		12,000.00		12,000.00
28	Professional Services	2,456.46	1,281.61	2,500.00	1,875.00	2,500.00		2,500.00		2,500.00		2,500.00
29	Contracts	7,227.07	7,083.96	7,500.00	8,529.38	7,500.00		7,500.00		7,500.00		7,500.00
32	Uniforms/Equipment	10,955.68	12,080.69	13,000.00	16,608.45	13,000.00		13,000.00		13,000.00		13,000.00
36	Office/Computer Supplies	3,247.70	3,394.01	4,000.00	4,034.55	4,000.00		4,000.00		4,000.00		4,000.00
42	Conferences/Education	11,184.86	6,613.75	6,000.00	6,447.00	6,000.00		6,000.00		6,000.00		6,000.00
44	Dues/Membership	1,175.00	1,295.00	1,300.00	570.00	800.00		800.00		800.00		800.00
51	Motor Vehicles	44,786.39	0.00		60.00							
58	Equipment	9,018.79	7,727.61	12,000.00	13,060.08	12,000.00		12,000.00		12,000.00		12,000.00
150	Miscellaneous	258.93	563.23	250.00	(3,975.00)	250.00		250.00		250.00		250.00
201	Records - Enforsys	2,491.50	2,973.00	4,000.00	1,425.00	3,700.00		3,700.00		3,700.00		3,700.00
202	MDT - Verizon	2,661.18	3,193.32	3,200.00	2,926.97	3,200.00		3,200.00		3,200.00		3,200.00
203	Vehicle Transfers	11,744.00	54,690.18	10,000.00	9,519.95	15,000.00	(5,000.00)	10,000.00		10,000.00		10,000.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	123,279.26	116,335.76	74,250.00	73,596.52	81,450.00	(5,000.00)	76,450.00	-	76,450.00	-	76,450.00
						7,200.00		2,200.00		2,200.00		2,200.00
						9.70%		2.96%		2.96%		2.96%

Explanation for Significant Increases/Decreases:

1) $1,000 Printing/Outreach - ramped up a number of community/school programs that we provide items for such as the LEAD graduation at the Middle School & Halloween Safety assembly at Elem. Sch.
2) $2,000 Vehicle Maintenance Line consistently over budget - adjusted accordingly
3) Some reductions in other lines that have come in consistently under budget
4) $5,000 for new vehicle lights
5)
6)
7)
8)
9)
10)

Police Operating Expenses

Printing/Advertising/Outreach	$1,500
Literature for Community Events	
LEAD Program Items - Tshirts, etc	
Maintenance/Repairs	$12,000
Vehicle Repairs, Car Wash Expenses, Repair/Replacement of lighting systems	
MVR Repair, Radar Repair, Tires	
Professional Services	$2,500
Matron Call Outs	
Psychological Evaluations	
Contracts	$7,500
Thomson Reuters CLEAR Intelligence Software	
Service Contracts for office equipment	
Service Contract for MVR System (L3)	
Yearly Contract fee for MAGLOCLEN (regional intelligence and training group)	
Uniforms/Equipment	$13,000
Uniform Allowance for each officer	
Initial Uniforms for academy and new hires	
Uniform related equipment - belts, flashlights, hats, jackets, etc)	
Office/Computer Supplies	$4,000
Office Supply Replacement (paper, pads, business cards, etc)	
Computer related expenses not covered under Computer IT OE	
Printer Supplies	
Conferences/Educations	$6,000
Training Conferences	
Training Classes	
Dues/Memberships	$800
Various yearly due to membership organizations - International/State Chief Assoc,	
Detective Organ, Alliances, Etc.	

Equipment	$12,000
Ammo, Weapon Maintenance, First Aid Equipment (AED Pads)	
Standard equipment replacement	
Firearms related items (targets, stands, etc)	
Miscellaneous	$250
Reimbursements for minor expenses	
Record - Enforsys	$3,700
E-Ticket fees and servicing	
E-Ticket paper and equipment	
MDT - Verizon	$3,200
Monthly data fee for all aircards MDTs utilize	
Vehicle Transfers	$15,000

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 25-250

Department: Dispatch

Object Code	Account Name	2015 Expenses	2017 Budget 2016 Expenses	Final 2017 Adopted Budget	Paid or Charged 12/31/2017	2018 Budget Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
29	Contracts	139,313.96	140,729.09	143,000.00	142,156.38	142,000.00		142,000.00		142,000.00		142,000.00
76	Telephone	0.00		-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	139,313.96	140,729.09	143,000.00	142,156.38	142,000.00	-	142,000.00	-	142,000.00	-	142,000.00
						(1,000.00)		(1,000.00)		(1,000.00)		(1,000.00)
						-0.70%		-0.70%		-0.70%		-0.70%

Explanation for Significant Increases/Decreases:

1) Anticipated 2% increase
2)
3)
4)
5)
6)
7)
8)
9)
10)

Run Date: 02/12/18

Dept #: 25-252

Increase / (Decrease)	Adopted Budget
	200.00
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 25-255

Department: Aid to Volunteer Fire Department

Object Code	Account Name	2015 Expenses	2017 Budget 2016 Expenses	Final 2017 Adopted Budget	Paid or Charged 12/31/2017	2018 Budget Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
101	Aid to Brookside Engine Co	23,750.00	23,750.00	30,250.00	30,250.00	30,250.00		30,250.00		30,250.00		30,250.00
102	Aid to Ralston Engine Co	19,000.00	19,000.00	19,000.00	20,000.00	24,975.00	(2,975.00)	22,000.00		22,000.00		22,000.00
103	Emergency Repairs	6,032.76	8,765.84	10,000.00	7,475.05	10,000.00		10,000.00		10,000.00		10,000.00
	Community Activities	3,996.00	914.00	-	1,254.10			-		-		-
	Eye Wash Station			1,000.00				-		-		-
	First Aid Squad			-		15,000.00	(7,500.00)	7,500.00		7,500.00		7,500.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	52,778.76	52,429.84	60,250.00	58,979.15	80,225.00	(10,475.00)	69,750.00	-	69,750.00	-	69,750.00
						19,975.00		9,500.00		9,500.00		9,500.00
						33.15%		15.77%		15.77%		15.77%

Explanation for Significant Increases/Decreases:

1) See attached from Ralston
2) See attached for First Aid Squad
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 25-264

Department: Fire Cistern Maintenance

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget: Final 2017 Adopted Budget	2017 Budget: Paid or Charged 12/31/2017	2018 Budget: Budget Request	2018 Budget: Increase / (Decrease)	2018 Budget: Recommended Budget	2018 Budget: Increase / (Decrease)	2018 Budget: Introduced Budget	2018 Budget: Increase / (Decrease)	2018 Budget: Adopted Budget
25	Maintenance/Repairs	0.00	0.00	-	-			-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	0.00	0.00	-	-	-	-	-	-	-	-	-
						-		-		-		-
						#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!

Explanation for Significant Increases/Decreases:

1) Move to Streets & Roads - Stormwater Management
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 25-265

Department: Fire Inspection

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
30	Miscellaneous Supplies	70.73	413.10	200.00	-	200.00		200.00		200.00		200.00
33	Book/Publications	0.00	0.00	80.00	-	80.00		80.00		80.00		80.00
42	Conferences/Education	0.00	0.00	80.00	-	80.00		80.00		80.00		80.00
44	Dues/Membership	0.00	0.00	80.00	-	80.00		80.00		80.00		80.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	70.73	413.10	440.00	-	440.00	-	440.00	-	440.00	-	440.00
						-		-		-		-
						0.00%		0.00%		0.00%		0.00%

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Department: Fire Hydrant Service

Dept #: 25-266

Object Code	Account Name	2015 Expenses	2017 Budget			2018 Budget						
			2016 Expenses	Final 2017 Adopted Budget	Paid or Charged 12/31/2017	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
20	Fire Hydrants	64,457.37	72,732.40	73,000.00	67,004.70	75,920.00		75,920.00		75,920.00		75,920.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	64,457.37	72,732.40	73,000.00	67,004.70	75,920.00	-	75,920.00	-	75,920.00	-	75,920.00
						2,920.00		2,920.00		2,920.00		2,920.00
						4.00%		4.00%		4.00%		4.00%

Explanation for Significant Increases/Decreases:

1) Increase 4% due to BPU rate increase request from NJAW
2)
3)
4)
5)
6)
7)
8)
9)
10)

Fire Hydrants Operating Expenses

Fire Hydrants	$75,920

American Water - $5727 X 12 = $68,724

Randolph Water Usage - $4000

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 25-275

Department: Municipal Prosecutor

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
20	Municipal Prosecutor	14,779.80	14,779.80	13,500.00	13,500.00	-		-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	14,779.80	14,779.80	13,500.00	13,500.00	-	-	-	-	-	-	-
						(13,500.00)		(13,500.00)		(13,500.00)		(13,500.00)
						-100.00%		-100.00%		-100.00%		-100.00%

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 26-290

Department: Streets and Road Repairs and Maintenance

Object	Account Name		2017 Budget			2018 Budget						
		2015 Expenses	2016 Expenses	Final 2017 Adopted Budget	Paid or Charged 12/31/2017	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
25	Maintenance/Repairs	55,581.85	53,648.76	56,000.00	52,968.81	56,000.00		56,000.00		56,000.00		56,000.00
26	Tools /Equipment Repairs	14,622.78	11,851.15	14,400.00	5,149.55	14,400.00		14,400.00		14,400.00		14,400.00
28	Professional Services	3,280.00	2,453.00	2,500.00	2,321.50	3,000.00		3,000.00		3,000.00		3,000.00
29	Roads - Blacktop & Sealcoating	124,716.25	6,771.08	-	6,384.36	-		-		-		-
30	Road Supplies - Stone, Sand, Pipe & Block	9,918.37	0.00	-	1,500.00	-		-		-		-
31	Supplies- Tires, Welding, Lube, Oil, Sealer	24,241.63	19,227.38	21,800.00	21,444.95	21,800.00		21,800.00		21,800.00		21,800.00
32	Uniforms/Equipment	7,571.19	12,866.06	12,500.00	15,607.39	13,500.00		13,500.00		13,500.00		13,500.00
36	Office/Computer Supplies	1,176.41	1,398.73	1,100.00	2,300.57	1,300.00		1,300.00		1,300.00		1,300.00
38	Hardware/Lumber	8,073.15	8,105.85	8,000.00	3,762.77	8,000.00		8,000.00		8,000.00		8,000.00
42	Conferences/Education	1,121.42	1,254.00	2,000.00	940.00	2,000.00		2,000.00		2,000.00		2,000.00
58	Equipment	2,204.23	6,379.82	5,700.00	5,784.21	6,500.00		6,500.00		6,500.00		6,500.00
79	Hazmat/Solid Waste Removal	14,906.00	13,865.00	24,500.00	2,486.03	14,000.00		14,000.00		14,000.00		14,000.00
150	Miscellaneous	28,828.26	22,257.25	30,000.00	30,909.18	30,000.00		30,000.00		30,000.00		30,000.00
				-				-		-		-
	Stormwater Management			11,400.00	922.50	11,400.00		11,400.00		11,400.00		11,400.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	296,241.54	160,078.08	189,900.00	152,481.82	181,900.00	-	181,900.00	-	181,900.00	-	181,900.00
						(8,000.00)		(8,000.00)		(8,000.00)		(8,000.00)
						-4.21%		-4.21%		-4.21%		-4.21%

Explanation for Significant Increases/Decreases:

1) Decrease - No Tub Grinding this year
2)
3)
4)
5)
6)
7)
8)
9)
10)

Streets & Road Operating Expenses

Maintenance/Repairs	$56,000
Heavy Truck Repair - $43,500	
Light Truck Repair - $10,000	
Police Car Repairs - $2,500	
Tools/Equipment Repairs	$14,400
Tree Removal - $11,500	
Radio Repairs - $1,000	
Small Equipment Repair - $1,000	
Hand Tools Repair - $300	
Mailboxes - $600	
Professional Services	$3,000
PubWorks Software - $2300	
Supplies- Tires, Welding, Lube, Oil, Sealer	$21,800
Tires & Tubing - $9500	
Welding Supplies - $2000	
Crack Sealer - $2750	
Lube/Oil - $4000	
Miscellaneous- $3550	
Uniforms/Equipment	$13,500
Uniforms and Shoes - BR Uniforms - $13500	
Office/Computer Supplies	$1,300
Office Supplies - $1300	
Hardware/Lumbar	$8,000
Hardware - $5000	
Hand Tools - $3000	
Conferences/Education	$2,000
Continuing Education - $2000	

Equipment	$6,500
Safety Equipment - $1500	
Equipment Rental - $3700	
Medical Equipment - $500	
Hazmat/Solid Waste Removal	$14,000
Hazmat/Solid Waste Removal - $14,000	
Miscellaneous	$30,000
Physicals - $1000	
Storm Meals - $2000	
Traffic Control Signs, Line Painting $27,000	
Stormwater Management	$11,400

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 26-291

Department: Snow Removal

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
25	Maintenance/Repairs	9,890.04	2,513.13	8,000.00	5,382.02	8,000.00		8,000.00		8,000.00		8,000.00
29	Contracts	4,662.07	1,220.96	5,000.00	2,804.51	5,000.00		5,000.00		5,000.00		5,000.00
30	Salt	224,048.44	104,189.35	232,000.00	138,749.62	232,000.00		232,000.00		232,000.00		232,000.00
40	Sand & Grit	9,358.06	1,340.40	12,000.00	3,179.20	12,000.00		12,000.00		12,000.00		12,000.00
150	Miscellaneous	2,059.00	2,001.00	900.00	1,064.50	900.00		900.00		900.00		900.00
	Snow Plowing Contract	0.00	20,257.50	30,000.00	18,925.00	45,000.00	(15,000.00)	30,000.00		30,000.00		30,000.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	250,017.61	131,522.34	287,900.00	170,104.85	302,900.00	(15,000.00)	287,900.00	-	287,900.00	-	287,900.00
						15,000.00		-		-		-
						5.21%		0.00%		0.00%		0.00%

Explanation for Significant Increases/Decreases:

1) Reduced Woodland Lakes due to a new formula in payment
2) Increased Snow Plow Contract - possible bad winter
3)
4)
5)
6)
7)
8)
9)
10)

Snow Removal Operating Expenses

Maintenance/Repairs	$8,000
Plow/Chain/Sander Repair	
Contracts	$5,000
Woodland Lakes Contract	
Salt	$232,000
Ice Control Salt	
Sand & Grit	$12,000
Ice Control Sand	
Miscellaneous	
Storm Alert - 900	
Snow Plow Contract	$30,000
Wickelow Contract	

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 26-305

Department: **Sanitation**

				2017 Budget		2018 Budget						
Object Code	Account Name	2015 Expenses	2016 Expenses	Final 2017 Adopted Budget	Paid or Charged 12/31/2017	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
29	Sanitation	148,500.00	171,000.00	171,000.00	179,850.00	188,700.00		188,700.00		188,700.00		188,700.00
79	Recycling	88,695.06	90,223.04	80,000.00	78,000.00	80,000.00		80,000.00		80,000.00		80,000.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	237,195.06	261,223.04	251,000.00	257,850.00	268,700.00	-	268,700.00	-	268,700.00	-	268,700.00
						17,700.00		17,700.00		17,700.00		17,700.00
						7.05%		7.05%		7.05%		7.05%

Explanation for Significant Increases/Decreases:

1) Contract with Blue Diamond
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 26-310

Department: Public Buildings & Grounds

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
24	Building Maintenance / Repairs	18,628.36	18,872.44	17,000.00	17,664.08	25,000.00	(4,000.00)	21,000.00		21,000.00		21,000.00
25	Equipment Repair/Mowers, Tractors, Trucks	2,352.60	2,275.15	2,900.00	2,808.40	2,900.00		2,900.00		2,900.00		2,900.00
26	Building Repair-HVAC, Electric, Lift Door	14,095.86	14,113.94	17,000.00	17,879.12	17,000.00		17,000.00		17,000.00		17,000.00
28	Professional Services	7,930.25	9,301.70	9,000.00	11,084.60	9,000.00		9,000.00		9,000.00		9,000.00
30	Miscellaneous Supplies	12,227.47	10,307.27	10,000.00	9,099.97	10,000.00		10,000.00		10,000.00		10,000.00
38	Hardware/Lumber	3,418.90	3,887.19	3,500.00	3,438.08	3,500.00		3,500.00		3,500.00		3,500.00
58	Equipment	99.97	1,516.34	3,000.00	1,076.94	3,000.00		3,000.00		3,000.00		3,000.00
150	Miscellaneous	873.63	963.86	1,000.00	487.10	1,000.00		1,000.00		1,000.00		1,000.00
				-				-		-		-
				-				-		-		-
	Pitney Expenses			10,000.00	9,235.00	10,000.00		10,000.00		10,000.00		10,000.00
				-				-		-		-
	Library Requests			-		8,000.00	(4,000.00)	4,000.00		4,000.00		4,000.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	59,627.04	61,237.89	73,400.00	72,773.29	89,400.00	(8,000.00)	81,400.00	-	81,400.00	-	81,400.00
						16,000.00		8,000.00		8,000.00		8,000.00
						21.80%		10.90%		10.90%		10.90%

Explanation for Significant Increases/Decreases:

1) Increase Maintenance & Repairs - Due to aging infrastructure
2) See attached for Library
3)
4)
5)
6)
7)
8)
9)
10)

Buildlings & Grounds Operating Expenses

Building Maintenance / Repairs	$25,000
Police Headquarters- $1800	
New Brookside Fire House - $3500	
Old Ralston Fire House - $2000	
New Ralston Fire House - $2000	
Town Hall Repairs - $25,000	
Rental House Repairs - $1500	
Township Garage - $2500	
Seeing Eye - $1200	
Equipment Repair/Mowers, Tractors	$2,900
Tractor Repairs - $1000	
Mower Repairs - $1000	
Sanitary System Repairs - $900	
Building HVAC, Electric, Lift Door	$17,000
Overhead Door Repairs - $2000	
Alarm Maintenance - $1000	
Heating Repairs - $6000	
Electrical Repairs - $1500	
Air Conditioning Repairs - $500	
Gas Pump Repairs - $500	
Plumbing Repairs - $2000	
Lift Repairs - $1000	
Generator Repair - $2500	
Professional Services	$9,000
Fire Extinguisher Service- $2000	
Fire Alarm Service - $4500	
Elevator Inspections - $2500	
Miscellaneous Supplies	$10,000
Sanitary Supplies - Portable Toilets - $4000	
Janitorial Supplies - $4500	
Replacement Tags - $200	
Seeds/Plants/Fertilizer - $1150	
Paint Supplies - $150	
Hardware/Lumbar	$3,500
Tools/Equipment	$3,000

Small Tools - $800

New Equipment - $2200

Miscellaneous $1,000

Paint, Repairs to Town Hall - $1000

Pitney Expenses $10,000

Any expenses associated with Pitney Property - Fencing, prof services

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 27-330

Department: Board of Health

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	Increase / (Decrease)	2018 Budget Recommended Budget	Increase / (Decrease)	2018 Budget Introduced Budget	Increase / (Decrease)	2018 Budget Adopted Budget
27	Legal - General	6,424.92	6,425.42	6,500.00	5,889.51	6,500.00		6,500.00		6,500.00		6,500.00
36	Office/Computer Supplies	242.40	50.78	300.00	166.50	300.00		300.00		300.00		300.00
150	Miscellaneous	55.24	36.08	-	50.73			-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	6,722.56	6,512.28	6,800.00	6,106.74	6,800.00	-	6,800.00	-	6,800.00	-	6,800.00
						-		-		-		-
						0.00%		0.00%		0.00%		0.00%

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Board of Health Operating Expenses

Legal	$6,500
John Mills - Retainer - $6425	
Office Supplies	$300
Miscelleaous Supplies for Office	

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 27-331

Department: Health Services Contract

Object Code	Account Name	2015 Expenses	2017 Budget: 2016 Expenses	2017 Budget: Final 2017 Adopted Budget	2017 Budget: Paid or Charged 12/31/2017	2018 Budget: Budget Request	2018 Budget: Increase / (Decrease)	2018 Budget: Recommended Budget	2018 Budget: Increase / (Decrease)	2018 Budget: Introduced Budget	2018 Budget: Increase / (Decrease)	2018 Budget: Adopted Budget
20	Health Services Contract	102,760.42	103,000.00	70,000.00	69,039.44	70,500.00		70,500.00		70,500.00		70,500.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	102,760.42	103,000.00	70,000.00	69,039.44	70,500.00	-	70,500.00	-	70,500.00	-	70,500.00
						500.00		500.00		500.00		500.00
						0.71%		0.71%		0.71%		0.71%

Explanation for Significant Increases/Decreases:

1) Contract Through Morris County
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 27-340

Department: Animal Control

Object Code	Account Name		2017 Budget			2018 Budget						
		2015 Expenses	2016 Expenses	Final 2017 Adopted Budget	Paid or Charged 12/31/2017	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
20	Animal Control Services	14,904.00	13,944.00	15,500.00	14,104.00	15,500.00		15,500.00		15,500.00		15,500.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	14,904.00	13,944.00	15,500.00	14,104.00	15,500.00	-	15,500.00	-	15,500.00	-	15,500.00
						-		-		-		-
						0.00%		0.00%		0.00%		0.00%

Explanation for Significant Increases/Decreases:

1) Provided Through Randolph Animal Control
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 27-360

Department: Senior Citizens' Program

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
100	Mash Services	18,591.48	20,017.50	21,000.00	17,347.86	21,350.00		21,350.00		21,350.00		21,350.00
130	Contibution - Morris S. Frank Housing	1,000.00	1,000.00	-	-			-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	19,591.48	21,017.50	21,000.00	17,347.86	21,350.00	-	21,350.00	-	21,350.00	-	21,350.00
						350.00		350.00		350.00		350.00
						1.67%		1.67%		1.67%		1.67%

Explanation for Significant Increases/Decreases:

1) Workers' Comp insurance increases
2) 2% wage increase
3) employer tax increases
4) Reduce transportation calendar from 52 to 50 weeks
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 28-370

Department: Board of Recreation Commissioners

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
	Memberships	0.00	0.00	150.00	636.94	150.00		150.00		150.00		150.00
	Conferences	0.00	0.00	550.00	130.00	550.00		550.00		550.00		550.00
	Misc	0.00	0.00	200.00	110.00	200.00		200.00		200.00		200.00
	Brookside Beach Support	0.00	0.00	5,000.00	5,023.06	5,000.00		5,000.00		5,000.00		5,000.00
	Database Program			-		3,180.00		3,180.00		3,180.00		3,180.00
	Special Events			-		7,500.00	(2,500.00)	5,000.00		5,000.00		5,000.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	0.00	0.00	5,900.00	5,900.00	16,580.00	(2,500.00)	14,080.00	-	14,080.00	-	14,080.00
						10,680.00		8,180.00		8,180.00		8,180.00
						181.02%		138.64%		138.64%		138.64%

Explanation for Significant Increases/Decreases:

1) $3180 - Registration Database Program - Community Pass by Capturepoint.com, after initial payment yearly fee will drop to $1930
2) $7500 for family events over Spring & Summer (Summer Concert, Movie in the Park)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 28-375

Department: Maintenance of Parks

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	Increase / (Decrease)	2018 Budget Recommended Budget	Increase / (Decrease)	2018 Budget Introduced Budget	Increase / (Decrease)	2018 Budget Adopted Budget
24	Maintenance / Repairs	15,430.82	32,848.44	23,000.00	30,713.07	28,000.00		28,000.00		28,000.00		28,000.00
30	Miscellaneous Supplies	545.50	0.00	200.00	30.00	200.00		200.00		200.00		200.00
58	Equipment	723.68	0.00	1,500.00	175.00	1,500.00		1,500.00		1,500.00		1,500.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	16,700.00	32,848.44	24,700.00	30,918.07	29,700.00	-	29,700.00	-	29,700.00	-	29,700.00
						5,000.00		5,000.00		5,000.00		5,000.00
						20.24%		20.24%		20.24%		20.24%

Explanation for Significant Increases/Decreases:

1) Increase Maintenance & Repairs - $5,000 to adjust to actual expenses
2)
3)
4)
5)
6)
7)
8)
9)
10)

Maintenance of Park Operating Expenses

Maintenance/Repairs	$23,000
Infield Topping - $2000	
Field Seed & Lime Fertilizer - New Ralston - $16,000	
Backstop & Fence Repairs - $500	
Mulch Playground and under bleachers - $1750	
Top Soil for Fields - $500	
Replace Broken Posts & Rail Fence - $250	
Miscellaneous Supplies	$200
White Paint for Fields - $100	
Miscellaneous Supplies - $100	
Tools & Equipment	$1,500
Tools & Equipment - $1500	

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 29-390

Department: Library

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget: Final 2017 Adopted Budget	2017 Budget: Paid or Charged 12/31/2017	2018 Budget: Budget Request	2018 Budget: Increase / (Decrease)	2018 Budget: Recommended Budget	2018 Budget: Increase / (Decrease)	2018 Budget: Introduced Budget	2018 Budget: Increase / (Decrease)	2018 Budget: Adopted Budget
100	Contribution	200,000.00	200,000.00	210,000.00	210,000.00	220,000.00	(10,000.00)	210,000.00		210,000.00		210,000.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	200,000.00	200,000.00	210,000.00	210,000.00	220,000.00	(10,000.00)	210,000.00	-	210,000.00	-	210,000.00
						10,000.00		-		-		-
						4.76%		0.00%		0.00%		0.00%

Explanation for Significant Increases/Decreases:

1) New Computers - $5000
2) MAIN Fee Increase - $2250
3) E Content (downloadable books for library's kindles - $1750
4) Fundraising expenses - $1,000
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 30-415

Department: Reserve for Sick Leave

Object Code	Account Name		2017 Budget			2018 Budget						
		2015 Expenses	2016 Expenses	Final 2017 Adopted Budget	Paid or Charged 12/31/2017	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
20	Accumulated Sick Leave	5,000.00	8,000.00	8,000.00	8,000.00	10,000.00	(10,000.00)	-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	5,000.00	8,000.00	8,000.00	8,000.00	10,000.00	(10,000.00)	-	-	-	-	-
						2,000.00		(8,000.00)		(8,000.00)		(8,000.00)
						25.00%		-100.00%		-100.00%		-100.00%

Explanation for Significant Increases/Decreases:

1) Contribute to Reserve
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 31-430

Department: Utilities

Object Code	Account Name	2015 Expenses	2017 Budget: 2016 Expenses	2017 Budget: Final 2017 Adopted Budget	2017 Budget: Paid or Charged 12/31/2017	2018 Budget: Budget Request	2018 Budget: Increase / (Decrease)	2018 Budget: Recommended Budget	2018 Budget: Increase / (Decrease)	2018 Budget: Introduced Budget	2018 Budget: Increase / (Decrease)	2018 Budget: Adopted Budget
25	Electricity	60,801.51	59,011.51	48,175.00	49,601.20	58,000.00		58,000.00		58,000.00		58,000.00
30	Natural Gas	27,940.39	31,230.24	23,000.00	24,960.34	30,000.00	(7,000.00)	23,000.00		23,000.00		23,000.00
35	Heating Fuel	7,176.77	1,108.35	10,000.00	2,249.22	10,000.00		10,000.00		10,000.00		10,000.00
				-				-		-		-
				"				"		"		"
				-				-		-		-
				-				-		-		-
				-				-		-		-
				"				"		"		"
				-				-		-		-
				-				-		-		-
				-				-		-		-
				"				"		"		"
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	95,918.67	91,350.10	81,175.00	76,810.76	98,000.00	(7,000.00)	91,000.00	-	91,000.00	-	91,000.00
						16,825.00		9,825.00		9,825.00		9,825.00
						20.73%		12.10%		12.10%		12.10%

Explanation for Significant Increases/Decreases:

1) Bring in line with actual expenses
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 31-431

Department: Utilities

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
20	Street Lighting - Twp	3,597.73	4,002.43	4,000.00	3,887.43	4,000.00		4,000.00		4,000.00		4,000.00
100	Woodland Lakes Condo Communily Street	1,587.23	1,181.11	2,000.00	1,300.00	2,000.00		2,000.00		2,000.00		2,000.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	5,184.96	5,183.54	6,000.00	5,187.43	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00
						-		-		-		-
						0.00%		0.00%		0.00%		0.00%

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 31-432

Department: Telephone

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
20	Telephone	46,590.29	50,341.90	47,000.00	50,830.43	47,000.00		47,000.00		47,000.00		47,000.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	46,590.29	50,341.90	47,000.00	50,830.43	47,000.00	-	47,000.00	-	47,000.00	-	47,000.00
						-		-		-		-
						0.00%		0.00%		0.00%		0.00%

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 31-433

Department: Water

Object Code	Account Name		2017 Budget			2018 Budget						
		2015 Expenses	2016 Expenses	Final 2017 Adopted Budget	Paid or Charged 12/31/2017	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
20	Water	13,959.38	15,990.93	9,500.00	2,667.79	9,500.00		9,500.00		9,500.00		9,500.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	13,959.38	15,990.93	9,500.00	2,667.79	9,500.00	-	9,500.00	-	9,500.00	-	9,500.00
						-		-		-		-
						0.00%		0.00%		0.00%		0.00%

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 31-434

Department: Gasoline

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	Increase / (Decrease)	2018 Budget Recommended Budget	Increase / (Decrease)	2018 Budget Introduced Budget	Increase / (Decrease)	2018 Budget Adopted Budget
20	Gasoline	107,565.96	71,523.14	88,000.00	73,030.10	89,760.00		89,760.00		89,760.00		89,760.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	107,565.96	71,523.14	88,000.00	73,030.10	89,760.00	-	89,760.00	-	89,760.00	-	89,760.00
						1,760.00		1,760.00		1,760.00		1,760.00
						2.00%		2.00%		2.00%		2.00%

Explanation for Significant Increases/Decreases:

1) 2% Increase
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 35-470

Department: Contingent

				2017 Budget		2018 Budget						
Object Code	Account Name	2015 Expenses	2016 Expenses	Final 2017 Adopted Budget	Paid or Charged 12/31/2017	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
20	Contingent	0.00	0.00	-	-			-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	0.00	0.00	-	-	-	-	-	-	-	-	-
						- #DIV/0!		- #DIV/0!		- #DIV/0!		- #DIV/0!

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 36-471

Department: PERS

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	Increase / (Decrease)	2018 Budget Recommended Budget	Increase / (Decrease)	2018 Budget Introduced Budget	Increase / (Decrease)	2018 Budget Adopted Budget
	PERS	157,215.00	146,800.00	158,000.00	157,215.00	167,000.00		167,000.00		167,000.00		167,000.00
				-		-		-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	157,215.00	146,800.00	158,000.00	157,215.00	167,000.00	-	167,000.00	-	167,000.00	-	167,000.00
						9,000.00		9,000.00		9,000.00		9,000.00
						5.70%		5.70%		5.70%		5.70%

Explanation for Significant Increases/Decreases:

1) $14,000 for Pension Assessment for Sandy Henderson - Charged back pension effective 1/1/16
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 36-472

Department: Social Security

Object Code	Account Name	2015 Expenses	2017 Budget: 2016 Expenses	2017 Budget: Final 2017 Adopted Budget	2017 Budget: Paid or Charged 12/31/2017	2018 Budget: Budget Request	2018 Budget: Increase / (Decrease)	2018 Budget: Recommended Budget	2018 Budget: Increase / (Decrease)	2018 Budget: Introduced Budget	2018 Budget: Increase / (Decrease)	2018 Budget: Adopted Budget
	OASI	231,546.01	233,378.99	250,920.00	234,806.67	255,920.00		255,920.00		255,920.00		255,920.00
	Unemployment Insurance		10,000.00	10,000.00	-	10,000.00	(10,000.00)	-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	231,546.01	243,378.99	260,920.00	234,806.67	265,920.00	(10,000.00)	255,920.00	-	255,920.00	-	255,920.00
						5,000.00		(5,000.00)		(5,000.00)		(5,000.00)
						1.92%		-1.92%		-1.92%		-1.92%

Explanation for Significant Increases/Decreases:

1) 2% Increase
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 36-473

Department: PERS- ERIP

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
	PERS - ERIP	14,197.00	14,623.00	15,100.00	15,061.00	15,500.00		15,500.00		15,500.00		15,500.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	14,197.00	14,623.00	15,100.00	15,061.00	15,500.00	-	15,500.00	-	15,500.00	-	15,500.00
						400.00		400.00		400.00		400.00
						2.65%		2.65%		2.65%		2.65%

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 36-474

Department: DCRP

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
	DCRP	630.46	2,038.15	2,500.00	2,396.76	2,500.00	1,000.00	3,500.00		3,500.00		3,500.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	630.46	2,038.15	2,500.00	2,396.76	2,500.00	1,000.00	3,500.00	-	3,500.00	-	3,500.00
						-		1,000.00		1,000.00		1,000.00
						0.00%		40.00%		40.00%		40.00%

Explanation for Significant Increases/Decreases:

1) Increase due to additional billing for Group Life and Long Term Disability
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 36-475

Department: PFRS

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	Increase / (Decrease)	2018 Budget Recommended Budget	Increase / (Decrease)	2018 Budget Introduced Budget	Increase / (Decrease)	2018 Budget Adopted Budget
	PFRS	321,628.00	326,377.00	345,000.00	344,951.00	379,000.00		379,000.00		379,000.00		379,000.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	321,628.00	326,377.00	345,000.00	344,951.00	379,000.00	-	379,000.00	-	379,000.00	-	379,000.00
						34,000.00		34,000.00		34,000.00		34,000.00
						9.86%		9.86%		9.86%		9.86%

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 43-490

Department: Municipal Court

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	Increase / (Decrease)	2018 Budget Recommended Budget	Increase / (Decrease)	2018 Budget Introduced Budget	Increase / (Decrease)	2018 Budget Adopted Budget
21	Printing/Advertise/Outreach	259.60	649.55	400.00	402.45	-		-		-		-
23	Books/Publications	1,120.50	1,079.00	1,500.00	1,288.00	-		-		-		-
26	Maintenance/Repairs	470.88	510.12	500.00	620.88	-		-		-		-
28	Professional Services	1,894.43	2,772.04	2,350.00	2,994.68	-		-		-		-
36	Office/Computer Supplies	0.00	553.71	250.00	470.90	-		-		-		-
42	Conferences/Education	721.68	682.41	1,000.00	726.66	-		-		-		-
44	Dues/Membership	125.00	110.00	150.00	85.00	-		-		-		-
150	Miscellaneous	0.00	562.00	200.00	311.08	-		-		-		-
	Shared Court			-		105,000.00		105,000.00		105,000.00		105,000.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	4,592.09	6,918.83	6,350.00	6,899.65	105,000.00	-	105,000.00	-	105,000.00	-	105,000.00
						98,650.00		98,650.00		98,650.00		98,650.00
						1553.54%		1553.54%		1553.54%		1553.54%

Explanation for Significant Increases/Decreases:

1) New Desk - $750
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 46-870

Department: Deferred Charges

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
	Anticipated Deficit - Mendham West	14,000.00	10,000.00	-				-		-		-
	Cash Deficit Ord 16-02	0.00	8,777.86	-				-		-		-
	Cash DeficitOrd 1-08	0.00		-				-		-		-
	Cash Deficit Ord 3-09	0.00		-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	14,000.00	18,777.86	-	-	-	-	-	-	-	-	-
						-		-		-		-
						#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 41-700

Department: LOSAP

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
	LOSAP	51,750.00	51,750.00	55,000.00	50,600.00	55,000.00		55,000.00		55,000.00		55,000.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	51,750.00	51,750.00	55,000.00	50,600.00	55,000.00	-	55,000.00	-	55,000.00	-	55,000.00
						-		-		-		-
						0.00%		0.00%		0.00%		0.00%

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 41-Grant

Department: Grants

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	Increase / (Decrease)	2018 Budget Recommended Budget	Increase / (Decrease)	2018 Budget Introduced Budget	Increase / (Decrease)	2018 Budget Adopted Budget
	Recycling Tonnage	4,035.90	3,849.13	3,719.23	3,719.23	7,899.91		7,899.91		7,899.91		7,899.91
	Body Armor Replacement Fund	1,762.91		-		1,705.18		1,705.18		1,705.18		1,705.18
	Over the Limit Under Arrest			-				-		-		-
	Sustainable New Jersey	9,850.00	150.00	-				-		-		-
	DDEF	7,024.08	5,163.08	-	4,389.77	3,408.82		3,408.82		3,408.82		3,408.82
	Clean Communities	22,096.35		-	21,472.32			-		-		-
	Cash Match Municipal Alliance Grant	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00		2,070.00		2,070.00		2,070.00
	Drive Sober or Get Pulled Over	12,500.00		-				-		-		-
	Federal Bullet Proof Vest	2,234.63		-				-		-		-
	Alcohal Rehab Ed Fund	1,355.46		-	1,930.20	695.15		695.15		695.15		695.15
	Radon Awareness			-	2,000.00			-		-		-
	Distracted Driving			-	5,500.00			-		-		-
	Green Communities Grant			-		3,000.00		3,000.00		3,000.00		3,000.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	62,929.33	11,232.21	5,789.23	41,081.52	18,779.06	-	18,779.06	-	18,779.06	-	18,779.06
						12,989.83		12,989.83		12,989.83		12,989.83
						224.38%		224.38%		224.38%		224.38%

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 44-904

Department: Capital Improvement Fund

			2017 Budget			2018 Budget						
Object Code	Account Name	2015 Expenses	2016 Expenses	Final 2017 Adopted Budget	Paid or Charged 12/31/2017	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
	Capital Improvement Fund	50,000.00	205,500.00	305,600.00	305,600.00	393,000.00	(37,400.00)	355,600.00		355,600.00		355,600.00
				-								-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	50,000.00	205,500.00	305,600.00	305,600.00	393,000.00	(37,400.00)	355,600.00	-	355,600.00	-	355,600.00
						87,400.00		50,000.00		50,000.00		50,000.00
						28.60%		16.36%		16.36%		16.36%

Explanation for Significant Increases/Decreases:

1) See Capital Requests Sheet
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 45-920

Department: **Bond Principal**

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget: Final 2017 Adopted Budget	2017 Budget: Paid or Charged 12/31/2017	2018 Budget: Budget Request	2018 Budget: Increase / (Decrease)	2018 Budget: Recommended Budget	2018 Budget: Increase / (Decrease)	2018 Budget: Introduced Budget	2018 Budget: Increase / (Decrease)	2018 Budget: Adopted Budget
	Bond Principal	723,000.00	793,250.00	779,000.00	779,000.00	822,000.00		822,000.00		822,000.00		822,000.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	723,000.00	793,250.00	779,000.00	779,000.00	822,000.00	-	822,000.00	-	822,000.00	-	822,000.00
						43,000.00		43,000.00		43,000.00		43,000.00
						5.52%		5.52%		5.52%		5.52%

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 45-930

Department: Interest on Bonds

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	Increase / (Decrease)	2018 Budget Recommended Budget	Increase / (Decrease)	2018 Budget Introduced Budget	Increase / (Decrease)	2018 Budget Adopted Budget
	Interest on Bonds	286,654.00	192,984.20	230,000.00	230,000.00	204,600.00		204,600.00		204,600.00		204,600.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	286,654.00	192,984.20	230,000.00	230,000.00	204,600.00	-	204,600.00	-	204,600.00	-	204,600.00
						(25,400.00)		(25,400.00)		(25,400.00)		(25,400.00)
						-11.04%		-11.04%		-11.04%		-11.04%

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 45-925

Department: Bond Anticipation Notes

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
	Bond Anticipation Notes	103,681.00	180,400.00	633,557.00	633,557.00	639,000.00		639,000.00		639,000.00		639,000.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	103,681.00	180,400.00	633,557.00	633,557.00	639,000.00	-	639,000.00	-	639,000.00	-	639,000.00
						5,443.00		5,443.00		5,443.00		5,443.00
						0.86%		0.86%		0.86%		0.86%

Explanation for Significant Increases/Decreases:

1) Budget Request is the minimum paydown required.
2)
3)
4)
5)
6)
7)
8)
9)
10)

Township of Mendham
2018 Other Expenses Budget

Run Date: 02/12/18

Dept #: 45-936

Department: Interest on Notes

Object Code	Account Name	2015 Expenses	2016 Expenses	2017 Budget Final 2017 Adopted Budget	2017 Budget Paid or Charged 12/31/2017	2018 Budget Budget Request	2018 Budget Increase / (Decrease)	2018 Budget Recommended Budget	2018 Budget Increase / (Decrease)	2018 Budget Introduced Budget	2018 Budget Increase / (Decrease)	2018 Budget Adopted Budget
	Interest on Notes	32,514.00	39,346.16	76,000.00	76,000.00	45,000.00		45,000.00		45,000.00		45,000.00
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	Department Total	32,514.00	39,346.16	76,000.00	76,000.00	45,000.00	-	45,000.00	-	45,000.00	-	45,000.00
						(31,000.00)		(31,000.00)		(31,000.00)		(31,000.00)
						-40.79%		-40.79%		-40.79%		-40.79%

Explanation for Significant Increases/Decreases:

1)
2)
3)
4)
5)
6)
7)
8)
9)
10)