

TOWNSHIP OF MENDHAM

Date: February 3, 2011

To: Township Committee

From: Stephen Mountain, Township Administrator *SPM*

Re: 2010 Year End Budget Report

Please find attached the year end budget report for 2010 prepared by Tim Day. The analysis covers the status of revenues and expenditure as of December 31, 2010.

Please review the attached report and advise if you have any questions or comments.

Cc: Ann Carlson
Tim Day

MEMORANDUM

To: Stephen Mountain – Administrator
From: Timothy Day - CFO
Date: February 7, 2011
Subject: 2010 Budget Status Report – Year End

Please find attached Budget Reports for your review. The first is a Budget Status Report showing 19 selected budget line items (< than \$100,000 plus Legal OE) in spreadsheet and graphical form. These budget line items cover the Township's significant expense accounts. The second is a spreadsheet summarizing all the Township's budget line items (appropriations / expenditures) as of 12/31/2010. Upon request, a detailed budget report can be supplied in an electronic format.

Current Operating Budget

- **Salaries & Wages (S&W):** As of this report, 27 of the 27 pay periods have been paid. As a result, 100% of the budget should be expended as of December 31st. The following S&W line items required transfers - General Administration, Police Department and Uniform Construction Code Department. The transfers to General Administration covered additional part-time hours and for the Police it covered the additional officer hired during the year.
- **Other Expenses (OE):** Most Other Expense budget line items are running at or below anticipated levels for this point in the budget year. There were OE budget line items that required budget transfers. Some of the following OE budget line items required transfers General Administration, Legal, Solid Waste, Board of Adjustment, Electricity, Gasoline, Water, & Uniform Construction Code.

Other Funds Operating Budgets

- The expenditures are in-line with anticipated appropriations for Sewer East, Sewer West, Open Space Trust, and Recreation Trust.

**TOWNSHIP OF MENDHAM
BUDGET STATUS REPORT - 2010**

Line Items Greater than \$100,000

31-Dec-10

Budget Item	Amount **	Expenditures	Balance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Legal - OE	\$114,700	\$109,544	\$5,156	\$0	\$11,764	\$1,335	\$27,153	\$17,594	\$8,411	\$0	\$15,987	\$2,862	\$0	\$3,259	\$21,180
General Admin S&W	\$159,063	\$159,063	\$0	\$17,923	\$11,789	\$11,766	\$11,797	\$11,925	\$11,646	\$17,462	\$11,789	\$11,972	\$11,774	\$11,837	\$17,383
Finance S&W	\$129,988	\$129,987	\$1	\$16,072	\$10,715	\$10,715	\$10,715	\$10,715	\$10,715	\$13,405	\$9,492	\$9,492	\$12,185	\$5,076	\$10,693
Police S&W	\$1,592,808	\$1,592,801	\$7	\$174,463	\$110,497	\$111,514	\$118,946	\$117,611	\$114,366	\$200,443	\$117,434	\$115,001	\$118,774	\$118,207	\$175,545
Police OE	\$108,713	\$91,070	\$17,643	\$0	\$0	\$10,061	\$2,702	\$1,034	\$24,533	\$4,043	\$25,286	\$6,934	\$1,649	\$12,519	\$2,310
PPW S&W	\$855,234	\$855,221	\$13	\$105,336	\$76,325	\$75,532	\$61,247	\$65,136	\$64,244	\$92,341	\$66,135	\$60,383	\$62,547	\$50,605	\$75,390
PPW OE	\$121,490	\$98,225	\$23,265	\$324	\$989	\$4,650	\$11,137	\$4,775	\$11,861	\$3,233	\$9,236	\$16,808	\$2,969	\$22,954	\$9,290
Liability Insurance	\$106,676	\$106,676	\$0	\$58,519	\$0	\$0	\$0	\$0	\$0	\$0	\$48,157	\$0	\$0	\$0	\$0
Workers Comp Ins	\$123,536	\$123,536	\$0	\$61,768	\$0	\$0	\$0	\$0	\$0	\$0	\$61,768	\$0	\$0	\$0	\$0
Employee Health Ins	\$654,910	\$667,865	-\$12,955	\$63,026	\$52,376	\$57,581	\$57,581	\$57,818	\$57,865	\$54,022	\$57,539	\$58,170	\$54,863	\$54,333	\$42,691
Solid Waste OE	\$221,400	\$196,993	\$24,407	\$12,000	\$30,904	\$6,904	\$22,356	\$30,904	\$6,904	\$0	\$20,856	\$20,856	\$17,404	\$17,404	\$10,500
Library OE	\$180,000	\$180,000	\$0	\$49,875	\$0	\$0	\$29,298	\$15,827	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
Electricity	\$127,500	\$116,366	\$11,134	\$0	\$20,557	\$18,903	\$11,849	\$8,859	\$6,363	\$846	\$18,835	\$9,299	\$2,923	\$8,908	\$9,025
Gasoline & Diesel OE	\$104,500	\$93,818	\$10,682	\$2,797	\$8,644	\$8,672	\$12,190	\$1,476	\$9,651	\$2,486	\$13,224	\$10,195	\$3,343	\$15,064	\$6,076
Pension Contrib (PERS)	\$148,671	\$148,671	\$0	\$0	\$0	\$0	\$148,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pension Contrib (PFRS)	\$326,496	\$326,496	\$0	\$0	\$0	\$0	\$326,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social Security Tax	\$251,294	\$243,471	\$7,823	\$32,275	\$21,369	\$21,247	\$20,860	\$21,347	\$20,302	\$30,502	\$20,112	\$20,180	\$19,138	\$7,181	\$8,957
Bond Principal	\$688,425	\$688,422	\$3	\$5,093	-\$1,671	\$0	\$375,000	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0	\$0
Bond Interest	\$342,600	\$342,598	\$2	\$204,494	-\$64,489	\$27,875	\$37,170	\$0	\$0	\$0	\$95,777	\$10,695	\$31,076	\$0	\$0
TOTAL BUDGET	\$6,358,004	\$6,270,823	\$87,181	\$803,964	\$289,769	\$366,755	\$1,285,167	\$365,020	\$346,860	\$503,781	\$591,627	\$662,848	\$338,645	\$327,349	\$364,980

NOTE ** - The budget amounts reflect all the budget transfers per Township Resolutions.

Prepared by TB Day

2/1/2011

TOTAL

CUMULATIVE EXPENSES

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Legal - Other Expenses	\$0	\$11,764	\$13,099	\$40,252	\$57,846	\$66,256	\$66,256	\$82,243	\$85,105	\$85,105	\$88,364	\$109,544
General Admin S&W	\$17,923	\$29,712	\$41,478	\$53,275	\$65,200	\$76,846	\$84,308	\$106,097	\$118,069	\$129,843	\$141,680	\$159,063
Finance S&W	\$16,072	\$26,787	\$37,502	\$48,216	\$58,931	\$69,646	\$83,050	\$92,542	\$102,034	\$114,218	\$119,294	\$129,987
Police S&W	\$174,463	\$284,959	\$396,474	\$515,420	\$633,030	\$747,397	\$947,840	\$1,065,274	\$1,180,275	\$1,299,049	\$1,417,256	\$1,592,801
Police OE	\$0	\$0	\$10,061	\$12,762	\$13,796	\$38,329	\$42,372	\$67,658	\$74,592	\$76,242	\$88,761	\$91,070
DPW S&W	\$105,336	\$181,661	\$257,193	\$318,440	\$383,576	\$447,820	\$540,161	\$606,296	\$666,680	\$729,226	\$779,832	\$855,221
DPW OE	\$324	\$1,313	\$5,963	\$17,100	\$21,875	\$33,736	\$36,969	\$46,204	\$63,012	\$65,981	\$88,935	\$98,225
Liability Insurance	\$58,519	\$58,519	\$58,519	\$58,519	\$58,519	\$58,519	\$58,519	\$106,676	\$106,676	\$106,676	\$106,676	\$106,676
Workers Comp Ins	\$61,768	\$61,768	\$61,768	\$61,768	\$61,768	\$61,768	\$61,768	\$123,536	\$123,536	\$123,536	\$123,536	\$123,536
Employee Health Ins	\$63,026	\$115,402	\$172,983	\$230,564	\$288,383	\$346,247	\$400,269	\$457,808	\$515,978	\$570,841	\$625,174	\$667,865
Solid Waste OE	\$12,000	\$42,904	\$99,808	\$72,164	\$103,068	\$109,972	\$109,972	\$130,828	\$151,685	\$169,089	\$186,493	\$196,993
Library OE	\$49,875	\$49,875	\$49,875	\$79,173	\$95,000	\$95,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
Electricity	\$0	\$20,557	\$39,460	\$51,309	\$60,168	\$66,531	\$67,376	\$86,211	\$95,510	\$98,433	\$107,341	\$116,366
Gasoline & Diesel OE	\$2,797	\$11,440	\$20,112	\$32,302	\$33,779	\$43,430	\$45,916	\$59,140	\$69,335	\$72,678	\$87,742	\$93,818
Pension Contrib (PERS)	\$0	\$0	\$0	\$148,671	\$148,671	\$148,671	\$148,671	\$148,671	\$148,671	\$148,671	\$148,671	\$148,671
Pension Contrib (PFRS)	\$32,275	\$53,644	\$74,891	\$95,751	\$117,098	\$137,400	\$167,902	\$188,014	\$208,194	\$227,333	\$234,514	\$326,496
Social Security Tax	\$5,093	\$3,422	\$3,422	\$378,422	\$378,422	\$378,422	\$378,422	\$378,422	\$378,422	\$378,422	\$378,422	\$378,422
Bond Principal	\$204,494	\$140,005	\$167,880	\$205,050	\$205,050	\$205,050	\$205,050	\$300,827	\$311,522	\$342,598	\$342,598	\$342,598
Bond Interest	\$803,964	\$1,093,732	\$1,460,488	\$2,745,655	\$3,110,675	\$3,457,535	\$3,961,317	\$4,552,943	\$5,215,791	\$5,554,436	\$5,881,785	\$6,246,765

TOTAL CUMULATIVE EXPENSES

Budget

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
TOTAL BUDGET	\$898,764	\$1,297,256	\$1,805,385	\$3,260,190	\$3,720,526	\$4,139,375	\$4,764,331	\$5,632,233	\$6,364,505	\$6,801,680	\$7,272,493	\$7,776,974
CUMULATIVE EXPENSES	\$898,764	\$1,297,256	\$1,805,385	\$3,260,190	\$3,720,526	\$4,139,375	\$4,764,331	\$5,632,233	\$6,364,505	\$6,801,680	\$7,272,493	\$7,776,974
MONTHLY EXPENSES	\$898,764	\$398,492	\$508,130	\$1,454,804	\$460,337	\$418,849	\$624,956	\$867,902	\$732,271	\$437,175	\$470,813	\$504,481

TOWNSHIP OF MENDHAM

TAX DELINQUENT AGING SUMMARY REPORT As of December 31, 2010

	4th Quarter Current	3rd Quarter 2010 31-60 Days	2nd Quarter 2010 90-160 Days	1st Quarter 2010 160-250 Days	Prior Year 2009 > 250 Days	Total
Property Taxes	\$ 113,749.78	\$ 59,908.74	\$ 26,344.25	\$ 9,884.56	\$ -	\$ 209,887.33
Utility	\$ 7,153.73	\$ -	\$ 3,747.03	\$ 3,180.21	\$ -	\$ 14,080.97
TOTAL	\$ 120,903.51	\$ 59,908.74	\$ 30,091.28	\$ 13,064.77	\$ -	\$ 223,968.30

MENDHAM TOWNSHIP - REVENUE

<u>Account Number</u>	<u>Account Description</u>	<u>Annual / Adopted Budget</u>	<u>As of 12/31/10 Actual</u>	<u>Annual Prior Year Actual</u>
0-01-07-190-601	AMOUNT TO BE RAISED BY TAXES	6,247,941.50	6,038,054.17	5,931,915.18
0-01-08-101-601	Anticipated Surplus - Cash	771,000.00	771,000.00	1,454,395.00
0-01-08-103-601	ABC Licenses - Clerk	2,000.00	2,150.00	2,150.00
0-01-08-105-601	Fees & Permits	53,150.00	75,825.41	63,417.73
0-01-08-106-601	Uniform Fire Safety	1,000.00	1,770.82	964.27
0-01-08-107-601	Rents - Twp. Owned Properties	23,400.00	16,600.00	23,400.00
0-01-08-109-601	Special Reserves/Savings-General Capital	320,000.00	320,000.00	20,000.00
0-01-08-110-601	Municipal Court Fines	175,480.00	179,119.64	175,613.22
0-01-08-113-601	Reserve for Debt Service	110,000.00	110,000.00	
0-01-08-111-601	Pension Reserves from Prior Years	-	0.00	30,727.60
0-01-08-112-601	Interest & Costs on Taxes	58,395.00	85,004.33	58,434.68
0-01-08-115-601	New Recycling Rebates & Fees	11,900.00	4,790.19	23,062.78
0-01-08-160-601	Uniform Constr Code Fee	154,660.00	177,847.00	168,067.00
0-01-08-168-601	Res for Sale of Mun Asset	15,000.00	17,307.00	15,000.00
0-01-09-200-601	Cons Mun. Prop Tax Rel		0.00	0.00
0-01-09-202-601	Energy Tax Receipts	459,000.00	433,926.00	545,376.00
0-01-09-203-601	Spring Supplemental Energy Tax Receipts		25,074.00	25,074.00
0-01-09-204-601	Homeland Security Aid		0.00	0.00
0-01-09-205-601	Watershed Aid		28,059.00	28,059.00
0-01-09-206-601	Aid in Lieu of Taxes	750.00	0.00	749.76
0-01-09-208-601	Reserve for Natural Area Maint. Funds	15,000.00	15,000.00	0.00
0-01-10-701-601	Recycling Tonnage Grant	5,674.13	0.00	5,674.13
0-01-10-708-601	Body Armor Replacement		866.27	0.00
0-01-10-717-601	Alcohol Ed Rehab Fund	428.47	3,468.84	1,392.29
0-01-10-721-601	Health Insurance Co-pay	39,000.00	42,321.97	20,437.40
0-01-10-724-601	Donation For Police Operations		0.00	10,000.00
0-01-10-725-601	Highlands Council-Module 2/3 Reimburse	25,000.00	35,866.58	0.00
0-01-10-726-601	Sustainable Jersey Small Grant		1,000.00	0.00
0-01-10-745-601	Drunk Driving Enforcement	3,351.88	8,328.14	8,351.88
0-01-10-770-601	Clean Communities Program	16,344.55	16,884.38	16,344.55
0-01-11-490-601	Interlocal Agreement- Court	130,950.00	134,153.50	130,956.13
0-01-15-499-601	RECEIPTS FR DELINQUENT TAXES	242,665.00	253,235.89	0.00
0-01-16-601-614	Misc. - Cable Franchise	70,000.00	70,128.47	61,730.96
0-01-16-601-318	MRNA - Other		793.03	361.65
0-01-16-601-619	MRNA - Interest on Investments		12,754.29	26,652.44
0-01-16-601-622	MRNA - NJDMV		8,135.00	7,275.00
TOTAL		\$8,952,090.53	\$ 8,889,463.92	\$ 8,855,582.65

NOTE: The Anticipated Surplus amount has not be certified by the Township Auditors, however we anticipate the amount being slightly higher.

MENDHAM TOWNSHIP - APPROPRIATIONS

<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>As of 12/31/10 Actual</u>	<u>2010 % Used</u>	<u>Prior Year Approp</u>	<u>As of 12/31 Prior Year Actual</u>
0-01-20-100-010	GENERAL ADMINISTRATION S&W					
0-01-20-100-011	Regular Pay	146,855.00	146,854.57	100.00%	143,970.00	143,969.72
0-01-20-100-012	Part-time employees	12,208.00	16,208.43	132.77%	15,417.00	15,416.35
0-01-20-100-020	GENERAL ADMINISTRATION O/E					
0-01-20-100-022	Postage	12,500.00	10,618.14	84.95%	12,500.00	11,569.64
0-01-20-100-023	Printing/Advertise/Outreach	8,000.00	6,099.58	76.24%	13,000.00	14,859.88
0-01-20-100-026	Maintenance/Repairs	4,000.00	2,652.49	66.31%	4,000.00	3,674.10
0-01-20-100-028	Professional Services	4,500.00	2,867.60	63.72%	1,000.00	551.40
0-01-20-100-033	Books/Publications	750.00	248.00	33.07%	750.00	709.00
0-01-20-100-036	Office/Computer Supplies	5,000.00	4,211.95	84.24%	5,000.00	7,827.33
0-01-20-100-042	Conferences/Education	2,000.00	876.00	43.80%	4,000.00	3,933.93
0-01-20-100-044	Dues/Memberships	4,000.00	4,319.00	107.98%	4,000.00	3,644.80
0-01-20-100-053	Equipment	500.00	0.00	0.00%	500.00	313.45
0-01-20-100-100	Contribution	1,800.00	849.00	47.17%	7,000.00	849.00
0-01-20-100-130	Community Activities	3,700.00	3,627.48	98.04%	7,600.00	9,669.67
0-01-20-100-150	Miscellaneous	5,500.00	15,880.76	288.74%	2,000.00	3,257.92
0-01-20-110-010	MAYOR AND COUNCIL S&W	15,501.00	15,500.04	99.99%	15,501.00	15,500.04
0-01-20-120-010	MUNICIPAL CLERK S&W	65,000.00	65,000.00	100.00%	64,585.00	64,585.00
0-01-20-120-020	MUNICIPAL CLERK OE					
0-01-20-120-150	Miscellaneous	500.00	490.51	98.10%	500.00	498.97
0-01-20-120-240	Codification Of Ordinances	0.00	0.00		15,000.00	14,911.50
0-01-20-130-010	FINANCIAL ADMINISTRATION S&W	130,150.00	129,987.42	99.88%	144,650.00	144,649.15
0-01-20-130-020	FINANCIAL ADMINISTRATION O/E					
0-01-20-130-023	Printing/Advertise/Outreach	1,500.00	1,506.00	100.40%	1,750.00	1,521.40
0-01-20-130-028	Professional Services	4,500.00	3,721.30	82.70%	4,340.00	4,726.86
0-01-20-130-036	Office/Computer Supplies	1,000.00	1,123.04	112.30%	1,000.00	955.33
0-01-20-130-042	Conferences/Education	1,000.00	922.78	92.28%	1,000.00	706.00
0-01-20-130-044	Dues/Membership	350.00	310.00	88.57%	350.00	0.00
0-01-20-130-053	Office Equipment	150.00	176.00	117.33%	150.00	771.00
0-01-20-130-150	Miscellaneous	500.00	512.15	102.43%	500.00	408.87
0-01-20-135-020	AUDIT SERVICES O/E	38,000.00	38,000.00	100.00%	38,000.00	38,000.00
0-01-20-140-020	COMPUTERIZED DATA PROCESS O/E					
0-01-20-140-028	Professional Services	15,000.00	14,483.30	96.56%	11,750.00	15,267.50
0-01-20-140-029	Contracts	13,500.00	13,023.00	96.47%	20,000.00	18,623.00
0-01-20-140-040	Computer Training	750.00	0.00	0.00%	750.00	0.00
0-01-20-140-140	Payroll Processing	6,500.00	6,667.47	102.58%	7,500.00	5,283.22
0-01-20-145-010	TAX COLLECTION S&W	55,552.00	55,551.96	100.00%	55,552.00	55,552.00
0-01-20-145-020	TAX COLLECTION O/E					
0-01-20-145-023	Printing/Advertise/Outreach	1,500.00	1,260.60	84.04%	2,000.00	1,436.44
0-01-20-145-028	Professional Services	0.00	120.00		0.00	0.00
0-01-20-145-036	Office/Computer Supplies	200.00	284.38	142.19%	0.00	512.65
0-01-20-145-042	Conferences/Education	600.00	702.12	117.02%	1,150.00	331.20
0-01-20-145-044	Dues/Memberships	200.00	155.00	77.50%	150.00	125.00
0-01-20-145-053	Office Equipment	100.00	0.00	0.00%	150.00	0.00
0-01-20-145-120	Books/Publication	0.00	0.00		0.00	0.00
0-01-20-145-150	Miscellaneous	150.00	228.88	152.59%	500.00	0.00
0-01-20-150-010	TAX ASSESSMENT/ADMIN. S&W	38,895.00	38,894.04	100.00%	38,731.00	38,731.00
0-01-20-150-020	TAX ASSESSMENT/ADMIN. O/E					
0-01-20-150-026	Maintenance/Repairs	100.00	65.00	65.00%	100.00	0.00
0-01-20-150-028	Professional Services	5,300.00	5,300.00	100.00%	5,600.00	5,600.00
0-01-20-150-036	Office/Computer Supplies	500.00	500.00	100.00%	1,000.00	441.20
0-01-20-150-042	Professional Development	200.00	250.00	125.00%	200.00	45.00

MENDHAM TOWNSHIP - APPROPRIATIONS

<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>As of 12/31/10 Actual</u>	<u>2010 % Used</u>	<u>Prior Year Approp</u>	<u>As of 12/31 Prior Year Actual</u>
0-01-20-150-044	Dues/Membership	300.00	285.00	95.00%	300.00	157.50
0-01-20-150-045	Tax Map Updates	200.00	200.00	100.00%	400.00	0.00
0-01-20-150-051	SPECIAL TRAVEL REIMB's ON HOME II	300.00	91.50	30.50%	300.00	0.00
0-01-20-155-020	LEGAL-LABOR/PERSONNEL- OE					
0-01-20-155-027	Legal-General	2,500.00	1,764.00	70.56%	2,500.00	2,439.04
0-01-20-155-029	Legal- Litigation	500.00	0.00	0.00%	500.00	0.00
0-01-20-156-020	LEGAL DEPARTMENT O/E					
0-01-20-156-027	Legal-General	85,000.00	84,755.65	99.71%	69,000.00	79,232.12
0-01-20-156-029	Legal- Litigation	25,000.00	23,264.53	93.06%	40,000.00	5,133.34
0-01-20-165-020	ENGINEERING SERVICES O/E					
0-01-20-165-028	Professional Services	21,000.00	20,978.75	99.90%	17,997.62	16,720.00
0-01-20-165-230	Miscellaneous Projects	5,000.00	2,517.50	50.35%	9,002.38	9,508.63
0-01-20-165-240	Special Proj- GIS MAPS	0.00	67.50		3,000.00	2,100.00
0-01-20-170-020	ENVIRONMENTAL COMMISSION OE					
0-01-20-170-023	Printing/Advertise/Outreach	300.00	406.00	135.33%	1,300.00	418.00
0-01-20-170-030	Miscellaneous Supplies	200.00	0.00	0.00%	200.00	1,367.00
0-01-20-170-042	Conferences/Education	300.00	300.00	100.00%	300.00	75.00
0-01-20-170-044	Dues/Memberships	700.00	470.00	67.14%	700.00	640.00
0-01-20-172-020	OPEN SPACE COMMITTEE OE					
0-01-20-172-023	Printing/Advertising/Outreach	1,050.00	0.00	0.00%	2,050.00	1,938.00
0-01-20-172-042	Conferences/Education	100.00	0.00	0.00%	100.00	0.00
0-01-20-172-150	Miscellaneous	50.00	166.70	333.40%	50.00	167.36
0-01-20-175-020	HISTORIC PRESERVATION OE					
0-01-20-175-023	Printing/Advertise/Outreach	0.00	1,190.00		4,000.00	2,045.00
0-01-20-175-028	Professional Services	2,200.00	0.00	0.00%	3,550.00	7,773.43
0-01-20-175-030	Miscellaneous Supplies	200.00	1,080.65	540.33%	900.00	0.00
0-01-20-175-036	Office/Computer Supplies	100.00	0.00	0.00%	250.00	0.00
	Books/Publications	0.00	0.00	0.00%	300.00	0.00
0-01-20-175-130	Community Activities	0.00	204.87		1,000.00	0.00
0-01-20-176-020	AID TO MUSEUM OE	1,000.00	0.00	0.00%	1,000.00	1,000.00
0-01-21-180-010	PLANNING BOARD S&W	20,112.00	20,112.00	100.00%	23,500.00	23,483.05
0-01-21-180-020	PLANNING BOARD O/E					
0-01-21-180-022	Postage	300.00	21.61	7.20%	800.00	0.00
0-01-21-180-023	Printing/Advertising/Outreach	250.00	141.39	56.56%	500.00	145.89
0-01-21-180-027	Legal- General	12,500.00	13,774.40	110.20%	20,000.00	19,063.18
0-01-21-180-028	Professional Services	4,500.00	3,112.50	69.17%	7,000.00	8,302.19
0-01-21-180-030	Miscellaneous Supplies	250.00	456.16	182.46%	500.00	29.89
0-01-21-180-033	Books/Publications	250.00	0.00	0.00%	250.00	0.00
0-01-21-180-042	Conferences/Education	550.00	0.00	0.00%	550.00	0.00
0-01-21-180-044	Dues/Memberships	200.00	180.00	90.00%	200.00	180.00
0-01-21-180-130	Community Activities	100.00	0.00	0.00%	100.00	0.00
0-01-21-180-150	Miscellaneous	50.00	0.00	0.00%	50.00	0.00
0-01-21-185-010	ZONING BD OF ADJUSTMENT S&W	24,536.00	24,485.50	99.79%	25,000.00	24,968.00
0-01-21-185-020	ZONING BD OF ADJUSTMENT O/E					
0-01-21-185-027	Legal- General	2,000.00	1,305.00	65.25%	0.00	0.00
0-01-21-185-033	Books/Publications/Legal Ads	200.00	467.04	233.52%	200.00	240.58
0-01-21-185-036	Office/Computer Supplies	200.00	16.75	8.38%	200.00	87.07
0-01-21-185-042	Conferences/Educations	500.00	378.97	75.79%	500.00	255.00
0-01-21-185-044	Dues/Memberships	250.00	0.00	0.00%	250.00	195.00
0-01-21-185-150	Miscellaneous	100.00	395.68	395.68%	100.00	316.75
0-01-22-195-010	UNIFORM CONSTRUCTION CODE S&W.	75,563.00	75,563.00	100.00%	74,000.00	74,000.00
0-01-22-195-020	UNIFORM CONSTRUCTION CODE O/E					

MENDHAM TOWNSHIP - APPROPRIATIONS

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0-01-22-195-023	Printing/Advertise/Outreach	500.00	0.00	0.00%	500.00	0.00
0-01-22-195-028	Professional Services	7,500.00	8,257.50	110.10%	8,110.00	8,110.00
0-01-22-195-030	Miscellaneous Supplies	150.00	0.00	0.00%	150.00	25.00
0-01-22-195-032	Uniforms/Equipment	250.00	0.00	0.00%	250.00	0.00
0-01-22-195-033	Books/Publications	250.00	50.00	20.00%	250.00	50.00
0-01-22-195-036	Office/Computer Supplies	1,000.00	677.38	67.74%	1,500.00	1,169.97
0-01-22-195-042	Conferences/Education	500.00	70.00	14.00%	1,000.00	1,036.00
0-01-22-195-044	Dues/Memberships	250.00	0.00	0.00%	250.00	270.00
0-01-22-195-076	Telephone	500.00	0.00	0.00%	500.00	500.00
0-01-22-195-150	Miscellaneous	5,500.00	7,195.65	130.83%	6,500.00	6,986.80
0-01-22-200-010	OTHER CODE ENFORCEMENT SW	39,400.00	39,400.00	100.00%	47,000.00	47,000.00
0-01-23-210-000	LIABILITY INSURANCE					
0-01-23-210-090	Insurance Coverage	106,676.00	106,676.00	100.00%	101,000.00	100,884.02
	Special Fee - EMS Project	0.00	0.00	0.00%	1,000.00	1,100.00
0-01-23-215-000	WORKERS COMPENSATION					
0-01-23-215-091	Insurance Coverage	123,536.00	123,536.00	100.00%	114,500.00	114,500.00
0-01-23-220-000	EMPLOYEE GROUP INSURANCE					
0-01-23-220-092	Health/Dental Insurance (in CAP)	583,360.00	583,360.00	100.00%	571,500.00	568,958.82
0-01-23-220-093	Health/Dental Insurance (out CAP)	73,050.00	73,050.00	100.00%		
0-01-25-240-010	POLICE DEPARTMENT S&W					
0-01-25-240-011	Full-time Employees	1,499,180.00	1,501,207.51	100.14%	1,495,239.00	1,494,170.21
0-01-25-240-012	Part-time Employees	0.00	0.00		0.00	0.00
0-01-25-240-013	Seasonal Employees	16,003.00	18,802.35	117.49%	17,388.00	17,019.25
0-01-25-240-014	Overtime	40,000.00	39,199.87	98.00%	78,400.00	78,946.01
0-01-25-240-017	College Credit	30,000.00	27,021.30	90.07%	30,000.00	29,205.74
0-01-25-240-018	Uniform Allowance	8,100.00	6,570.00	81.11%	6,500.00	8,102.00
0-01-25-240-020	POLICE DEPARTMENT O/E					
0-01-25-240-023	Printing/Advertise/Outreach	1,750.00	1,750.00	100.00%	1,750.00	1,750.00
0-01-25-240-026	Maintenance/Repairs	13,500.00	13,500.00	100.00%	20,000.00	20,000.00
0-01-25-240-028	Professional Services	2,500.00	2,500.00	100.00%	3,000.00	3,000.00
0-01-25-240-029	Contracts	11,000.00	11,000.00	100.00%	11,500.00	11,500.00
0-01-25-240-032	Uniforms/Equipment	12,000.00	12,000.00	100.00%	12,000.00	12,000.00
0-01-25-240-036	Office/Computer Supplies	3,000.00	3,000.00	100.00%	3,500.00	3,500.00
0-01-25-240-042	Conferences/Education	5,500.00	5,500.00	100.00%	7,000.00	7,000.00
0-01-25-240-044	Dues/Memberships	1,000.00	1,000.00	100.00%	1,000.00	1,000.00
0-01-25-240-051	Motor Vehicles	34,062.50	34,062.50	100.00%	39,000.00	39,000.00
0-01-25-240-058	Tools/Equipment	9,000.00	9,000.00	100.00%	10,000.00	10,000.00
0-01-25-240-150	Miscellaneous	500.00	500.00	100.00%	500.00	500.00
0-01-25-240-201	Records- Enforsys	8,400.00	8,400.00	100.00%	8,000.00	8,000.00
0-01-25-240-202	MDT- Verizon	4,500.00	4,500.00	100.00%	4,500.00	4,500.00
0-01-25-240-203	Vehicle Transfers	2,000.00	2,000.00	100.00%	6,000.00	6,000.00
0-01-25-250-020	POLICE DISPATCH\911 O\E					
0-01-25-250-029	Contracts	124,000.00	124,000.00	100.00%	105,500.00	111,028.05
0-01-25-250-076	Telephone	1,500.00	1,500.00	100.00%	7,000.00	1,469.16
0-01-25-252-020	OFF OF EMERGENCY MANGMT O/E					
0-01-25-252-030	Miscellaneous Supplies	500.00	500.00	100.00%	500.00	500.00
0-01-25-255-020	AID TO VOL. FIRE DEPT. O/E					
0-01-25-255-101	Aid to Brookside Engine Co	20,000.00	20,000.00	100.00%	39,000.00	39,000.00
0-01-25-255-102	Aid to Ralston Engine Co	20,000.00	20,000.00	100.00%	37,000.00	37,000.00
0-01-25-255-103	Emergency Repairs	15,000.00	16,623.50	110.82%	17,000.00	17,000.00
0-01-25-255-130	Community Activities	4,000.00	4,692.15	117.30%	3,252.00	3,252.00
0-01-25-260-020	AID TO VOL. AMBULANCE O/E				25,000.00	25,000.00

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0-01-25-264-020	FIRE CISTERN MAINT OE					
0-01-25-264-025	Maintenance and Repairs	1,000.00	0.00	0.00%	0.00	0.00
0-01-25-265-010	FIRE INSPECTION S&W	8,647.00	8,647.00	100.00%	10,455.00	10,454.12
0-01-25-265-020	FIRE INSPECTION O/E					
0-01-25-265-030	Miscellaneous Supplies	200.00	764.00	382.00%	200.00	0.00
0-01-25-265-033	Books/Publications	200.00	0.00	0.00%	200.00	0.00
0-01-25-265-042	Conferences/Education	400.00	0.00	0.00%	0.00	0.00
0-01-25-265-044	Dues/Memberships	300.00	0.00	0.00%	0.00	0.00
0-01-25-265-130	Community Activities	1,000.00	0.00	0.00%	0.00	0.00
0-01-25-266-020	FIRE HYDRANTS OE	60,100.00	59,815.48	99.53%	60,300.00	54,824.17
0-01-25-275-020	MUNICIPAL PROSECUTOR OE	15,000.00	14,490.00	96.60%	16,560.00	16,540.00
0-01-26-290-010	STREETS ROADS MAINTENANCE S&W					
0-01-26-290-011	Full-time Employees	768,897.00	766,690.34	99.71%	792,000.00	791,628.86
0-01-26-290-012	Part-time Employees	21,487.00	29,834.37	138.85%	21,152.00	26,060.17
0-01-26-290-014	Overtime	28,000.00	23,910.92	85.40%	32,000.00	27,111.23
0-01-26-290-015	Snow Overtime	42,000.00	34,785.57	82.82%	44,000.00	39,119.66
0-01-26-290-020	STREETS ROADS MAINTENANCE O/E					
0-01-26-290-025	Maintenance/Repairs	40,300.00	39,763.56	98.67%	41,250.00	36,978.64
0-01-26-290-028	Professional Services	0.00	0.00		0.00	0.00
0-01-26-290-030	Miscellaneous Supplies	38,590.00	38,085.30	98.69%	114,400.00	113,660.55
0-01-26-290-032	Uniforms/Equipment	10,000.00	9,807.87	98.08%	8,800.00	8,703.22
0-01-26-290-036	Office/Computer Supplies	800.00	783.59	97.95%	800.00	800.00
0-01-26-290-038	Hardware/Lumber	6,800.00	6,850.57	100.74%	6,900.00	7,208.85
0-01-26-290-042	Conferences/Education	2,200.00	2,191.24	99.60%	2,000.00	1,467.00
0-01-26-290-058	Tools/Equipment	1,500.00	1,419.07	94.60%	1,350.00	854.99
0-01-26-290-079	Hazmat/Solid Waste Removal	5,000.00	4,998.25	99.97%	6,000.00	3,773.52
0-01-26-290-150	Miscellaneous	16,600.00	16,591.21	99.95%	19,500.00	19,042.89
0-01-26-291-020	SNOW REMOVAL- DPW FUNC O/E					
0-01-26-291-025	Maintenance/Repairs	1,500.00	1,496.41	99.76%	1,500.00	1,500.00
0-01-26-291-029	Contracts - Woodland Lakes	2,000.00	2,448.00	122.40%	3,000.00	2,978.78
0-01-26-291-030	Miscellaneous Supplies	77,000.00	77,000.01	100.00%	90,000.00	89,999.95
0-01-26-291-150	Miscellaneous	1,500.00	1,500.00	100.00%	1,500.00	1,500.00
0-01-26-292-000	STORM WATER MANAGEMENT					
0-01-26-292-150	Miscellaneous	0.00	0.00		5,000.00	4,520.00
0-01-26-300-020	TREE PROTECTION OE	500.00	131.25	26.25%	200.00	67.80
0-01-26-305-020	SOLID WASTE COLLECTION O/E					
0-01-26-305-029	Contracts- Sanitation	135,000.00	124,500.00	92.22%	144,000.00	144,000.00
0-01-26-305-079	Contracts- Recycling	77,200.00	79,396.92	102.85%	81,000.00	74,100.76
0-01-26-310-020	BUILDINGS & GROUNDS O/E					
0-01-26-310-024	Maintenance/Repairs	12,900.00	12,771.33	99.00%	14,192.85	14,192.85
0-01-26-310-028	Professional Services	8,100.00	8,098.39	99.98%	9,300.00	8,608.50
0-01-26-310-030	Miscellaneous Supplies	12,900.00	12,480.03	96.74%	13,900.00	13,627.58
0-01-26-310-038	Hardware/Lumber	2,500.00	2,475.87	99.03%	3,000.00	2,961.08
0-01-26-310-058	Tools/Equipment	2,500.00	1,990.86	79.63%	2,500.00	2,021.06
0-01-26-310-150	Miscellaneous	600.00	599.92	99.99%	1,000.00	563.31
0-01-27-330-010	BOARD OF HEALTH S&W	24,536.00	24,525.45	99.96%	24,472.00	24,467.42
0-01-27-330-020	BOARD OF HEALTH OE					
0-01-27-330-027	Legal- General	100.00	0.00	0.00%	600.00	0.00
0-01-27-330-028	Professional Services	3,000.00	3,000.00	100.00%	3,000.00	3,000.00
0-01-27-330-036	Office/Computer Supplies	400.00	70.51	17.63%	500.00	500.00
0-01-27-330-130	Community Activities	0.00	0.00		400.00	400.00
0-01-27-330-150	Miscellaneous	300.00	230.48	76.83%	300.00	722.04

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0-01-27-331-020	BOARD OF HEALTH CONTRACTS OE	99,000.00	98,824.00	99.82%	96,406.00	96,406.00
0-01-27-340-020	ANIMAL CONTROL SERVICES O/E	12,000.00	12,000.00	100.00%	12,000.00	12,000.00
0-01-27-360-020	SENIOR CITIZENS OE					
0-01-27-360-045	Mendham Seniors Donation	1,000.00	1,000.00	100.00%	2,200.00	2,200.00
0-01-27-360-100	Contribution - Mash Services	20,969.00	20,969.00	100.00%	20,183.00	20,503.16
0-01-27-360-130	Contribution - Morris S. Frank Housing	1,000.00	1,000.00	100.00%	1,000.00	0.00
0-01-28-370-010	RECREATION DEPARTMENT S&W	30,229.00	30,228.93	100.00%	38,000.00	37,998.95
0-01-28-375-020	MAINTENANCE OF PARKS OE					
0-01-28-375-024	Maintenance and Repairs	19,000.00	18,843.21	99.17%	20,200.00	19,613.50
0-01-28-375-030	Miscellaneous Supplies	1,100.00	1,074.65	97.70%	1,050.00	1,045.78
0-01-28-375-058	Tools/Equipment	2,000.00	2,000.00	100.00%	2,000.00	1,756.12
0-01-29-390-020	LIBRARY O/E					
0-01-29-390-100	Contribution	180,000.00	180,000.00	100.00%	190,000.00	190,000.00
0-01-30-000-000	OTHER OPERATING FUNCTIONS					
0-01-30-415-020	ACCUMULATED SICK LEAVE OE	4,000.00	0.00	0.00%	10,000.00	10,000.00
0-01-30-420-020	TOWNSHIP CELEBRATIONS OE					
0-01-30-420-130	Community Activities	2,000.00	2,000.00	100.00%	3,000.00	3,000.00
0-01-30-425-020	LOSAP OE	54,500.00	40,700.00	74.68%	60,000.00	60,000.00
0-01-31-000-000	UTILITY AND BULK EXPENSES					
0-01-31-430-000	ELECTRICITY					
0-01-31-430-020	ELECTRICITY OE	120,000.00	119,999.00	100.00%	120,000.00	115,455.55
0-01-31-431-020	STREET LIGHTING - TWP. OE	5,000.00	4,820.35	96.41%	4,500.00	4,432.48
0-01-31-431-100	WOODLAND LAKES CONDO COMM.-ST.LIGHTS	2,000.00	1,374.90	68.75%	2,000.00	0.00
0-01-31-432-020	TELEPHONE OE	35,000.00	35,000.00	100.00%	35,000.00	34,257.10
0-01-31-433-020	WATER OE	10,000.00	8,501.72	85.02%	7,000.00	6,447.21
0-01-31-434-020	GASOLINE OE	100,000.00	99,912.94	99.91%	93,700.00	93,700.00
0-01-35-470-000	CONTINGENT	1,000.00	1,000.00	100.00%	1,000.00	981.50
0-01-36-000-000	STATUTORY EXPENDITURES					
0-01-36-471-000	PUBLIC EMPLOYEES RETIREMENT	148,671.00	148,671.00	100.00%	139,934.00	139,934.00
0-01-36-472-000	SOCIAL SECURITY	253,875.00	242,336.06	95.45%	262,365.00	262,324.11
0-01-36-473-000	PUBLIC EMPL RETIREMENT-ERI PART	11,602.00	11,602.00	100.00%	11,156.00	11,156.00
0-01-36-475-000	POLICE AND FIRE RETIREMENT	326,496.00	326,496.00	100.00%	292,804.00	292,804.00
0-01-41-000-000	STATE AND FEDERAL GRANTS	0.00	0.00		0.00	0.00
0-01-41-707-000	CLICK-IT TICKET&OVER LIMIT	0.00	0.00		9,819.28	9,819.28
0-01-41-708-000	BODY ARMOR REPLACEMENT	0.00	0.00		1,465.81	1,465.81
0-01-41-709-000	NJMMA MANAGEMENT INTERN GRANT	0.00	0.00		0.00	0.00
0-01-41-710-000	FEMA - OEM GRANT	0.00	0.00		0.00	0.00
0-01-41-711-001	FIRE SAFETY GRANT / FD PREVENTION	0.00	0.00		0.00	0.00
0-01-41-712-000	OVER THE LIMIT - UNDER ARREST 2010	0.00	0.00		0.00	0.00
0-01-41-713-000	COAH - REIMBURSEMENT GRANTS	0.00	0.00		0.00	0.00
0-01-41-713-001	Homeland Security Fire Dept. Equipment	0.00	0.00		0.00	0.00
0-01-41-714-000	ENVIRON.COMM./ US FISH&WILDLIFE	0.00	0.00		0.00	0.00
0-01-41-715-000	BULLETPROOF VEST PARTNERSHIP	0.00	0.00		0.00	0.00
0-01-41-716-000	HAZ-MAT GRANT/ED PROGRAMS	0.00	0.00		0.00	0.00
0-01-41-717-000	RECYCLING TONNAGE GRANT	5,674.13	5,674.13	100.00%	3,240.68	3,240.68
0-01-41-718-000	STORM WATER MGMNT GRANT	0.00	0.00		0.00	0.00
0-01-41-719-000	ALCOHOL REHAB ED FUND	428.47	428.47	100.00%	963.82	0.00
0-01-41-720-000	HIGHLANDS COUNCIL GRANT	25,000.00	25,000.00	100.00%	15,000.00	15,000.00
0-01-41-745-000	DRUNK DRIVING ENFORCEMENT	3,351.88	3,351.88	100.00%	5,000.00	5,000.00
0-01-41-770-000	CLEAN COMMUNITIES	16,344.55	16,344.55	100.00%	12,666.85	12,666.85
0-01-41-899-000	TWP.MATCH FUNDS - MUNC. ALLIANCE	2,500.00	0.00	0.00%	2,500.00	0.00
0-01-41-899-001	TWP. MATCH COSTS-RECODIFICATION	0.00	0.00		0.00	0.00

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0-01-43-490-010	MUNICIPAL COURT S&W					
0-01-43-490-011	Full-time Employees	70,359.00	64,333.48	91.44%	84,740.00	85,972.91
0-01-43-490-012	Part-time Employees	16,750.00	22,759.09	135.88%	1,000.00	(233.00)
0-01-43-490-020	MUNICIPAL COURT O/E					
0-01-43-490-021	Printing/Advertise/Outreach	2,500.00	2,743.81	109.75%	1,250.00	1,980.00
0-01-43-490-023	Books/Publications	1,100.00	999.50	90.86%	550.00	1,002.75
0-01-43-490-026	Maintenance/Repairs	200.00	0.00	0.00%	75.00	0.00
0-01-43-490-028	Professional Services	4,750.00	6,099.30	128.41%	2,550.00	4,045.00
0-01-43-490-036	Office/Computer Supplies	1,750.00	1,055.58	60.32%	1,500.00	1,701.19
0-01-43-490-042	Conferences/Education	1,000.00	912.18	91.22%	1,500.00	2,447.43
0-01-43-490-044	Dues/Membership	300.00	225.00	75.00%	150.00	265.00
0-01-43-490-076	Telephone	400.00	41.00	10.25%	180.00	(1,920.00)
0-01-43-490-150	Miscellaneous	1,000.00	-693.19	-69.32%	750.00	(3,090.35)
0-01-43-491-000	INTERLOCAL SERVICE AGREEMENT					
0-01-43-491-010	Municipal Court - S & W Borough Share	87,109.00	86,585.24	99.40%	85,740.00	85,740.00
0-01-43-491-020	Municipal Court - O & E Borough Share	40,000.00	37,500.00	93.75%	35,000.00	35,000.00
0-01-43-495-020	PUBLIC DEFENDER O/E	2,070.00	2,000.00	96.62%	2,070.00	2,070.00
0-01-43-496-000	INTERLOCAL SERVICE AGREEMENT					
0-01-43-496-020	Public Defender Share-Borough	2,070.00	2,000.00	96.62%	2,070.00	2,000.00
0-01-44-000-000	CAPITAL IMPROVEMENTS					
0-01-44-901-000	Capital Improvement Fund	14,000.00	0.00	0.00%	74,825.00	74,825.00
0-01-44-901-001	Capital Outlay					
0-01-45-000-000	MUNICIPAL DEBT SERVICE					
0-01-45-920-000	BOND PRINCIPAL	688,425.00	688,421.65	100.00%	685,000.00	685,000.00
0-01-45-925-000	NOTE PRINCIPAL	0.00	0.00		134,500.00	0.00
0-01-45-930-000	BOND INTEREST	342,600.00	342,598.13	100.00%	111,275.00	111,275.00
0-01-45-935-000	NOTE INTEREST	39,950.00	39,947.23	99.99%	128,336.00	127,224.99
0-01-46-000-000	DEFERRED CHARGES					
0-01-46-870-001	Deferred Chg-Master Plan & Codification	0.00	0.00		0.00	0.00
0-01-46-870-002	Emergency Approp 5 Year	18,120.00	0.00		42,500.00	0.00
0-01-46-870-003	Deferred Chg.- Ord. #	0.00	0.00		0.00	0.00
0-01-50-899-000	RESERVE FOR UNCOLLECTED TAXES	970,000.00	0.00		910,000.00	910,000.00
	TOTAL	8,956,090.53	7,888,126.91	88.08%	9,168,082.29	8,907,915.57