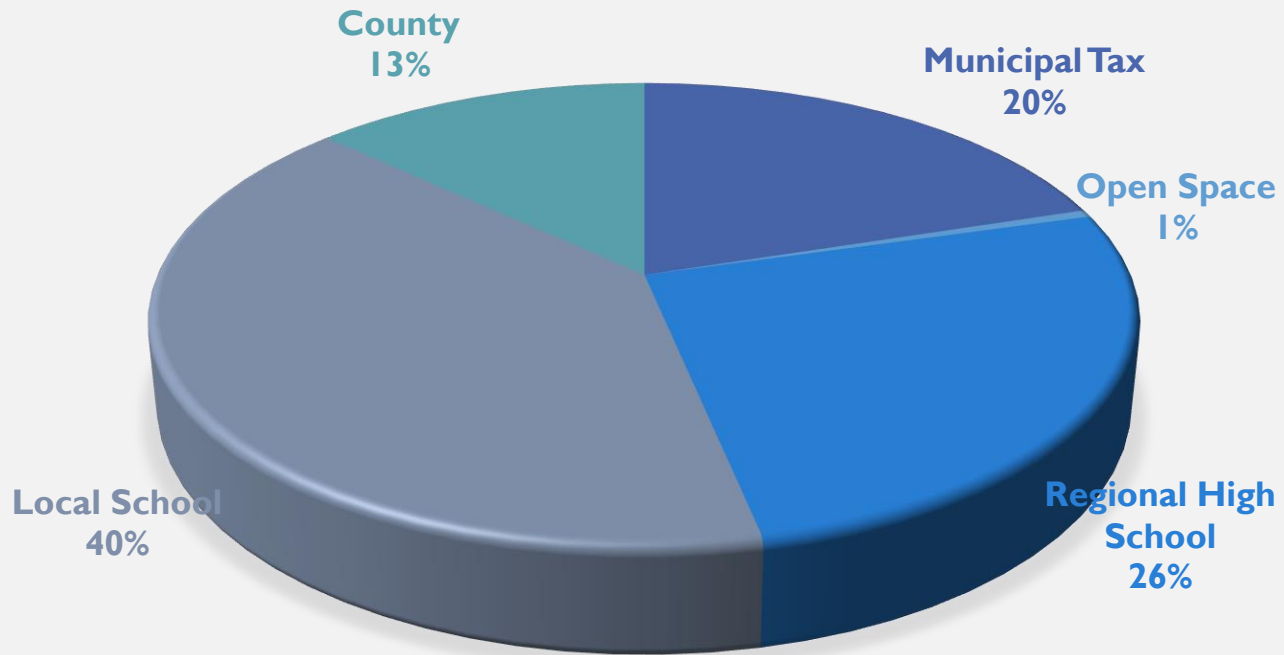


MENDHAM TOWNSHIP

Budget Meeting – November 27, 2018

2019 Preliminary Budget

COMPONENTS OF THE TAX LEVY



COMPONENTS OF THE 2018 TAX LEVY

Tax	\$\$
Municipal Tax	\$8,056,267
Open Space	\$234,000
County	\$5,034,149
Regional High School	\$10,417,298
Local School	\$15,972,608
Total	\$39,714,322

MUNICIPAL TAX CALCULATION – PRELIMINARY 2019 BUDGET – WITH ALL REQUESTS

2019 Total Budget (Includes all requests)	\$10,935,119
Minus Anticipated Revenue	- <u>\$2,526,068</u>
Amount to Be Raised by Taxes	\$8,409,051

2018 Final Budget	\$10,720,077
Minus Anticipated Revenue	- <u>\$2,663,810</u>
Amount to Be Raised by Taxes	\$8,056,267

Difference in Amount to Be Raised Taxes: \$352,784

**WHERE THE BUDGET STANDS:
MUNICIPAL TAX INCREASE 4.4%**

2019 BUDGET BREAKDOWN

Budget Categories	2019 \$\$	% of 2019 Budget	2018 \$\$	% of 2018 Budget	% Change
Statutory Expenditures	\$840,020	8%	\$820,920	8%	2%
Insurance	\$1,068,959	10%	\$971,700	9%	10%
Utilities	\$253,500	2%	\$243,260	2%	4%
Debt Service	\$2,125,040	19%	\$2,066,200	19%	3%
Police S&W	\$1,623,355	15%	\$1,585,245	15%	2%
DPW S&W	\$914,960	8%	\$849,685	8%	8%
Non-Union S&W	\$860,375	8%	\$757,250	7%	14%
All Other Expenses	\$2,220,042	20%	\$2,396,949	22%	-7%
Reserve for Uncollected Taxes	\$1,028,868	9%	\$1,028,868	10%	0%
Total Budget	\$10,935,119		\$10,720,077		2%

OPERATING EXPENSE REQUESTS

Department	2019 Budget	2018 Budget	Increase/(Decrease)
Management Information Systems	\$84,490	\$70,500	\$13,990

Reason:

- Budget to Replace and/or upgrade 9 computers to Windows 10

Department	2019 Budget	2018 Budget	Increase/(Decrease)
Mayor & Committee	\$5,000	\$4,500	\$500

Reason:

- Mendham TV donation - \$2,000
- Net Increase of \$500 due to elimination of processing fee for the Committee Meetings

OPERATING EXPENSE REQUESTS

Department	2019 Budget	2018 Budget	Increase/(Decrease)
Planning Board	\$35,400	\$22,300	\$13,100

Reason:

- Professional Services associated with Master Plan Analysis

Department	2019 Budget	2018 Budget	Increase/(Decrease)
Group Health Insurance	\$759,364	\$668,200	\$91,164

Reason:

- Reflects replacement, additions and/or changes in family status of current employees – Approximately \$30,000 for family

OPERATING EXPENSE REQUESTS

Department	2019 Budget	2018 Budget	Increase/(Decrease)
Police	\$84,000	\$76,450	\$7,550

Reason:

- Implement Department wide Body Camera Program

Department	2019 Budget	2018 Budget	Increase/(Decrease)
Fire Inspection	\$5,477	\$440	\$5,037

Reason:

- Laptop, Portable Printer and Software for Fire Inspector

OPERATING EXPENSE REQUESTS

Department	2019 Budget	2018 Budget	Increase/(Decrease)
Streets & Roads	\$248,500	\$181,900	\$66,600

Reason:

- Maintenance & Repair to Aging Fleet / Stock parts in house (implement inventory control)
- 15% Mark up on Petroleum Supplies
- Uniforms per Teamster Contract
- Hazmat / Solid Waste Removal – Remove Stockpile – DEP Requirement
- Stormwater Management – Implement new requirements set up DEP

Department	2019 Budget	2018 Budget	Increase/(Decrease)
Buildings & Grounds	\$81,000	\$77,400	\$3,600

Reason:

- Mower parts and supplies

OPERATING EXPENSE REQUESTS

Department	2019 Budget	2018 Budget	Increase/(Decrease)
Maintenance of Parks	\$40,300	\$29,700	\$10,600

Reason:

- Historically actual expenditures exceed budget
- Ralston Playground added to list of parks to be maintained – Estimated \$5,000 Special Mulch, Cleaning/Repairs

Department	2019 Budget	2018 Budget	Increase/(Decrease)
Library	\$230,000	\$214,000	\$16,000

Reason:

- MAIN fee increase
- Salaries increase – volunteer position becoming paid / 2% increase for staff
- Cleaning Services
- Upgrade Technology

OPERATING EXPENSE REQUESTS

Department	2019 Budget	2018 Budget	Increase/(Decrease)
Senior Citizen Programs	\$19,670	\$21,350	-\$1,680

Reason:

- Senior Citizens of Mendham – Request \$1,000 for Senior Trips
- MASH – Request \$18,670 (\$2,680 Decrease from 2018)

Department	2019 Budget	2018 Budget	Increase/(Decrease)
Ralston Engine Company	\$24,050	\$22,000	\$2,050

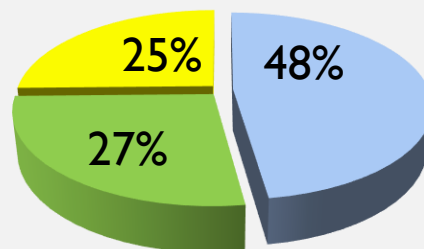
Reason:

- Equipment Testing & Training

SALARY & WAGES

	2019 Budget	2018 Budget	\$\$ Change	% Change
Police	\$1,623,355	\$1,585,245	\$38,110	2%
<ul style="list-style-type: none"> PBA Contractual Increase 				
DPW	\$914,960	\$849,685	\$65,275	8%
<ul style="list-style-type: none"> Budget Includes DPW staff realignment 				
All Other	\$860,375	\$757,250	\$103,125	14%
<ul style="list-style-type: none"> Budget includes \$85,000 for temporary inspectors for Hillandale Project – Offset with Revenues from Project 				
Total	\$3,398,690	\$3,192,180	\$206,510	6%

■ Police ■ DPW ■ All Other



STATUTORY EXPENDITURES

	2019 Budget	2018 Budget	\$\$ Change	% Change
PERS	\$190,400	\$182,500	\$7,900	5%
PFRS	\$375,000	\$379,000	-\$4,000	-1%
Social Security – Est.	\$271,120	\$255,920	\$15,200	6%
DCRP – Est.	\$3,500	\$3,500	\$0	0%
Total	\$840,020	\$820,920	\$19,100	2%

UTILITIES

	2019 Budget	2018 Budget	\$\$ Change	% Change
Electricity	\$58,000	\$58,000	\$0	0%
Natural Gas	\$23,000	\$23,000	\$0	0%
Heating Fuel	\$10,000	\$10,000	\$0	0%
Street Lighting	\$6,000	\$6,000	\$0	0%
Telephone	\$47,000	\$47,000	\$0	0%
Water	\$9,500	\$9,500	\$0	0%
Gasoline	\$100,000	\$89,760	\$10,240	11%
Total	\$253,500	\$243,260	\$10,240	4%

DEBT SERVICE

	2019 Budget	2018 Budget	\$ Change	% Change
Bond Principal	\$845,500	\$822,000	\$23,500	3%
Bond Interest	\$191,800	\$204,600	-\$12,800	-6%
BAN Principal	\$649,000	\$639,000	\$10,000	2%
BAN Interest	\$83,140	\$45,000	\$38,140 (offset with premium reserve)	85%
Total	\$1,769,440	\$1,710,600	\$58,840	4%
Total Impacting Tax Levy	\$1,731,300	\$1,710,600	\$20,700	2%

INSURANCE

	2019 Budget	2018 Budget	\$\$ Change	% Change
General Liability	\$180,500	\$177,500	\$3,000	2%
Workers Comp	\$129,095	\$126,000	\$3,095	2%
Group Insurance – Est.	\$759,364	\$668,200	\$91,164	14%
Total	\$1,068,959	\$971,700	\$97,259	10%

CONTRACTUAL INCREASES

	2019 Budget	2018 Budget	\$\$ Change	% Change
Garbage & Recycling	\$269,700	\$268,700	\$1,000	.37%
Health Service Contract	\$72,000	\$70,500	\$1,500	2%
Shared Court	\$107,000	\$105,000	\$2,000	2%
Emergency Dispatch	\$144,840	\$142,000	\$2,840	2%
Fire Hydrants	\$76,675	\$75,920	\$755	1%
Total	\$670,215	\$662,120	\$8,095	2%

2019 CAPITAL REQUESTS

Brookside Fire Company	\$\$
PPE Gear & Equipment	\$30,000
Mini Pumper	\$330,000
Replace Command Unit	\$30,000
Total Brookside	\$393,000

Ralston Fire Department	\$\$
PPE Gear & Various Equipment	\$52,000
Ward Diesel Exhaust	\$28,000
Total Ralston	\$80,000

2019 CAPITAL REQUESTS

First Aid Squad	\$\$
Replace Ralston Ambulance	\$235,000
Total First Aid	\$235,000
Library	\$\$
Tables & Chairs for Program Room	\$4,160
New Air Conditioning Units	\$1,575
Total Library	\$5,735
Historic Preservation	\$\$
Replace Signs in Historic Districts	\$5,000
Total Historic Preservation	\$5,000

2019 CAPITAL REQUESTS

Police	\$\$
Replace Car 7	\$45,000
Replace Car 9	\$50,000
Total PD	\$95,000

Recreation	\$\$
New Park Signage	\$21,000
Netting at Ralston Soccer Field	\$5,000
6 Foot Fence Ralston Baseball Field	\$5,000
Total Recreation	\$31,000

2019 CAPITAL REQUESTS

Department of Public Works	\$\$
Repair Chimney – India Brook Apts.	\$25,000
Replace Mower	\$115,000
Replace 2002 924G Cat Loader	\$275,000
Replace 2005 Ford F350 Utility Truck	\$70,000
Road Supplies	\$120,000
Miscellaneous Roads	\$600,000
Total DPW	\$1,205,000

Administration	\$\$
Knox Boxes	\$5,000
Total Admin	\$5,000

2019 CAPITAL REQUESTS SUMMARY

Department	\$\$
Fire Department	\$473,000
Police Department	\$95,000
Recreation	\$31,000
Public Works	\$1,205,000
Administration	\$5,000
First Aid Squad	\$235,000
Library	\$5,735
Historic Preservation	\$5,000
Total	\$2,054,735