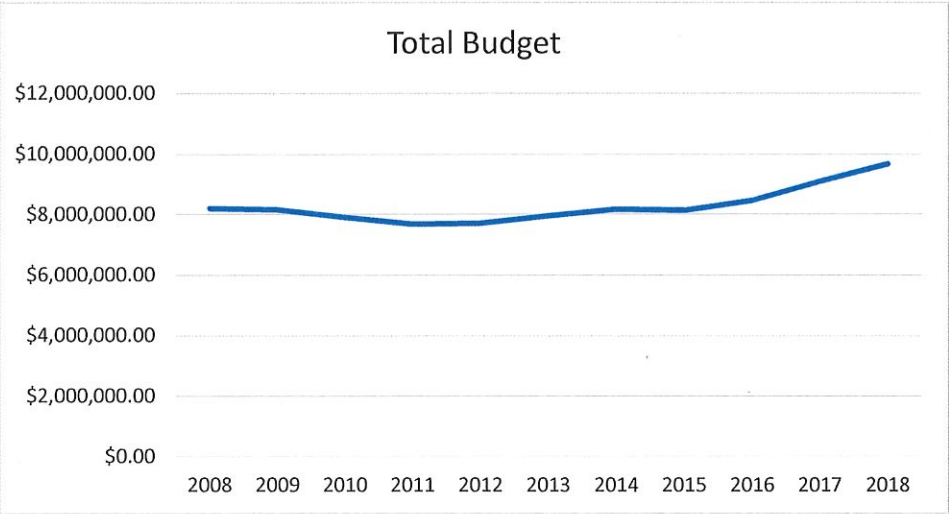


Mendham Township
10 Year Budget History - Total Budget - Salary & Wages and Operating Expenses

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total Budget	\$8,208,030.80	\$8,169,883.00	\$7,910,671.50	\$7,684,142.00	\$7,722,199.04	\$7,964,058.54	\$8,188,998.77	\$8,143,303.99	\$8,463,873.95	\$9,101,152.00	\$9,672,430.00
\$\$ Change		-\$38,147.80	-\$259,211.50	-\$226,529.50	\$38,057.04	\$241,859.50	\$224,940.23	-\$45,694.77	\$320,569.96	\$637,278.05	\$571,278.00
% Change		0%	-3%	-3%	0%	3%	3%	-1%	4%	8%	6%
10 Year \$\$ Change	\$1,464,399.20										
10 Year % Change	18%										



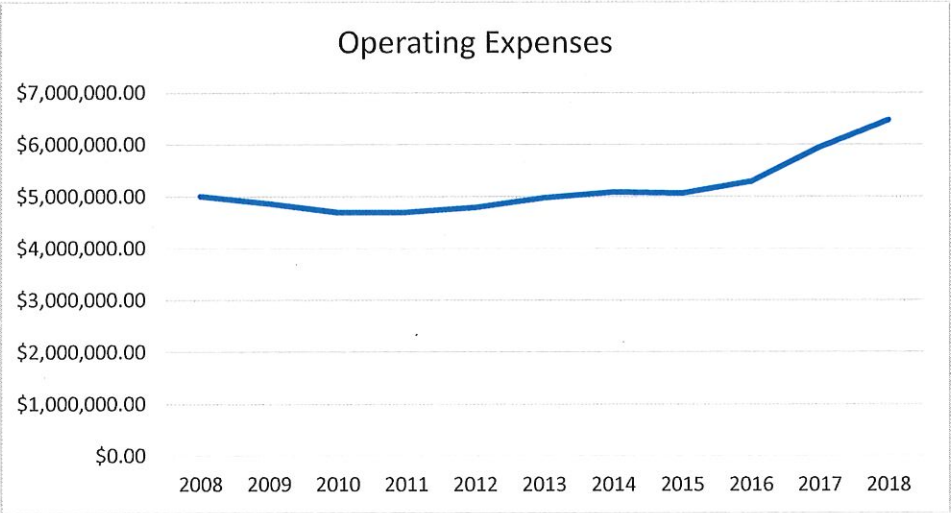
10 Year Budget History
Salary & Wages - ALL

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Salary & Wages	\$3,196,894.00	\$3,296,514.00	\$3,207,960.00	\$2,977,400.00	\$2,924,160.00	\$2,977,853.00	\$3,094,690.00	\$3,074,107.99	\$3,168,822.00	\$3,147,520.00	\$3,192,180.00
\$\$ Change		\$99,620.00	-\$88,554.00	-\$230,560.00	-\$53,240.00	\$53,693.00	\$116,837.00	-\$20,582.01	\$94,714.01	-\$21,302.00	\$44,660.00
% Change		3%	-3%	-7%	-2%	2%	4%	-1%	3%	-1%	1%
10 Year \$\$ Change	-\$4,714.00										
10 Year % Change	0%										



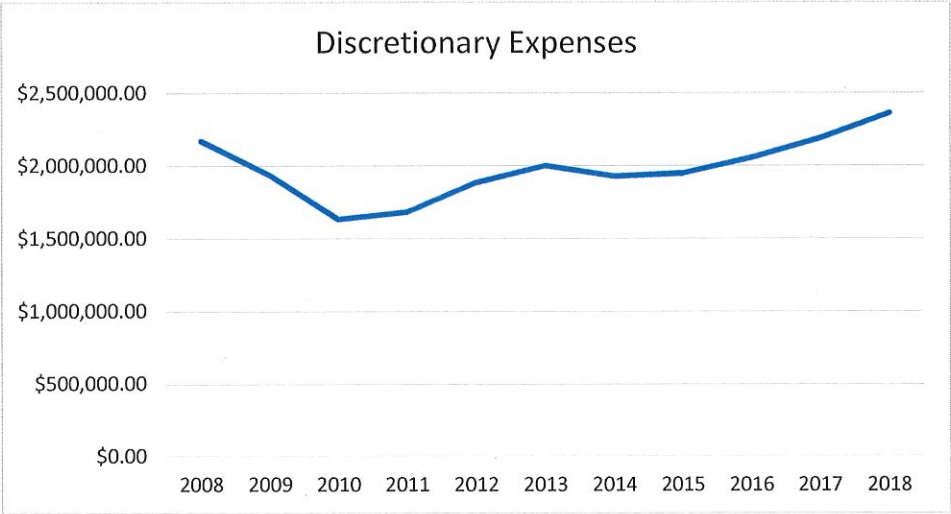
Mendham Township
 10 Year Budget History - All Operating Expenses

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
All Operating Expenses	\$5,010,036.80	\$4,873,369.00	\$4,702,711.50	\$4,706,742.00	\$4,798,039.04	\$4,986,205.54	\$5,094,308.77	\$5,069,196.00	\$5,295,051.95	\$5,953,632.00	\$6,480,250.00
\$\$ Change		-\$136,667.80	-\$170,657.50	\$4,030.50	\$91,297.04	\$188,166.50	\$108,103.23	-\$25,112.76	\$225,855.95	\$658,580.05	\$526,618.00
% Change		-3%	-4%	0%	2%	4%	2%	0%	4%	12%	9%
10 Year \$\$ Change	\$1,470,213.20										
10 Year % Change	29%										



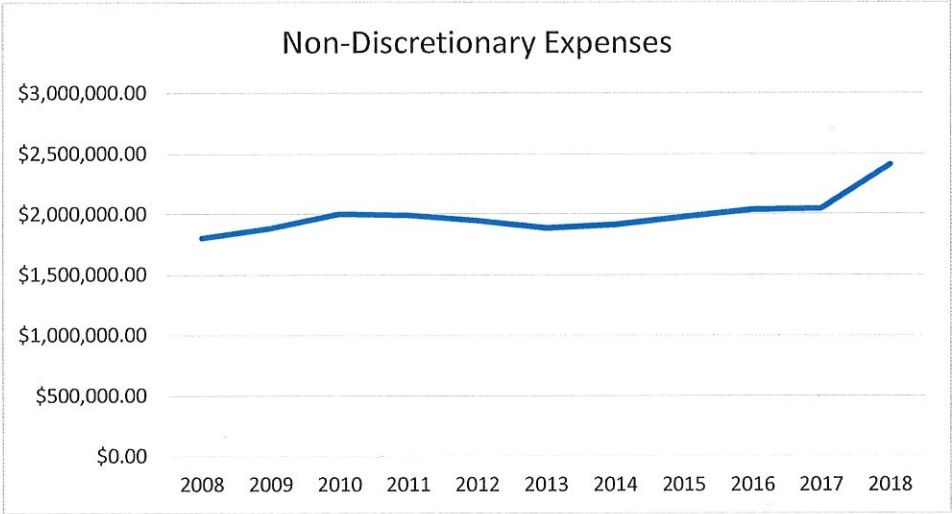
Mendham Township
 10 Year Budget History -Expenses Discretionary (Excludes Debt, Pension, Insurance, Legal, Utilities)

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Discretionary Expenses	\$2,170,100.00	\$1,935,299.00	\$1,632,470.50	\$1,683,750.00	\$1,886,064.00	\$2,001,385.00	\$1,927,504.97	\$1,949,068.00	\$2,055,096.59	\$2,188,200.00	\$2,362,020.00
\$\$ Change		-\$234,801.00	-\$302,828.50	\$51,279.50	\$202,314.00	\$115,321.00	-\$73,880.03	\$21,563.03	\$106,028.59	\$133,103.41	\$173,820.00
% Change		-11%	-16%	3%	12%	6%	-4%	1%	5%	6%	8%
10 Year \$\$ Change	\$191,920.00										
10 Year % Change	9%										



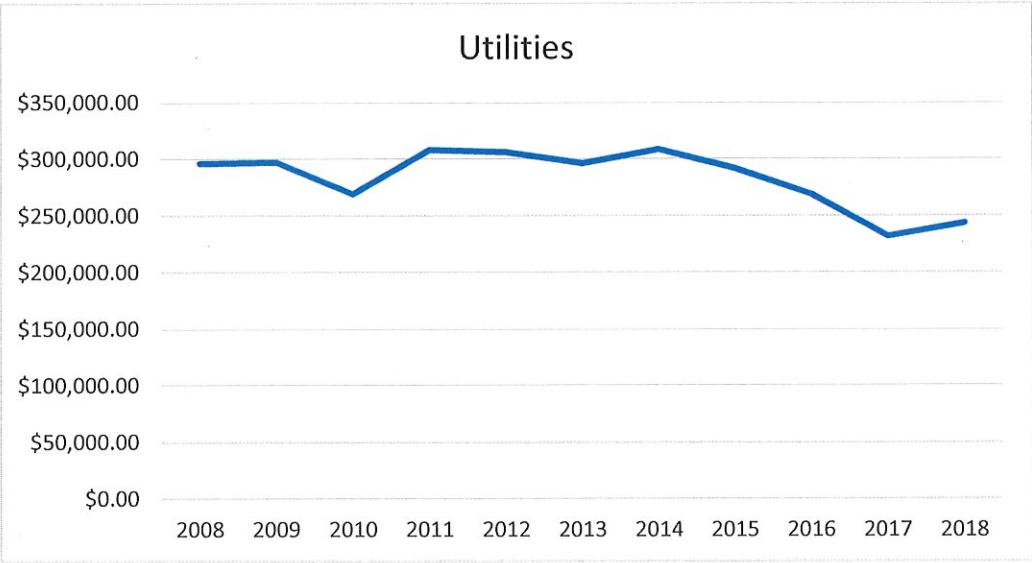
Mendham Township
10 Year Budget History -Non-Discretionary- Pension, Insurance, Utilities, Legal

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Non-Discretionary Expenses	\$1,802,036.80	\$1,879,959.00	\$2,000,266.00	\$1,990,892.00	\$1,947,617.86	\$1,883,221.04	\$1,913,167.54	\$1,976,279.00	\$2,035,975.00	\$2,046,875.00	\$2,407,630.00
\$\$ Change		\$77,922.20	\$120,307.00	-\$9,374.00	-\$43,274.14	-\$64,396.82	\$29,946.49	\$63,111.47	\$59,696.00	\$10,900.00	\$360,755.00
% Change		4%	6%	0%	-2%	-3%	2%	3%	3%	1%	18%
10 Year \$\$ Change	\$605,593.20										
10 Year % Change	34%										



10 Year History
Utilities

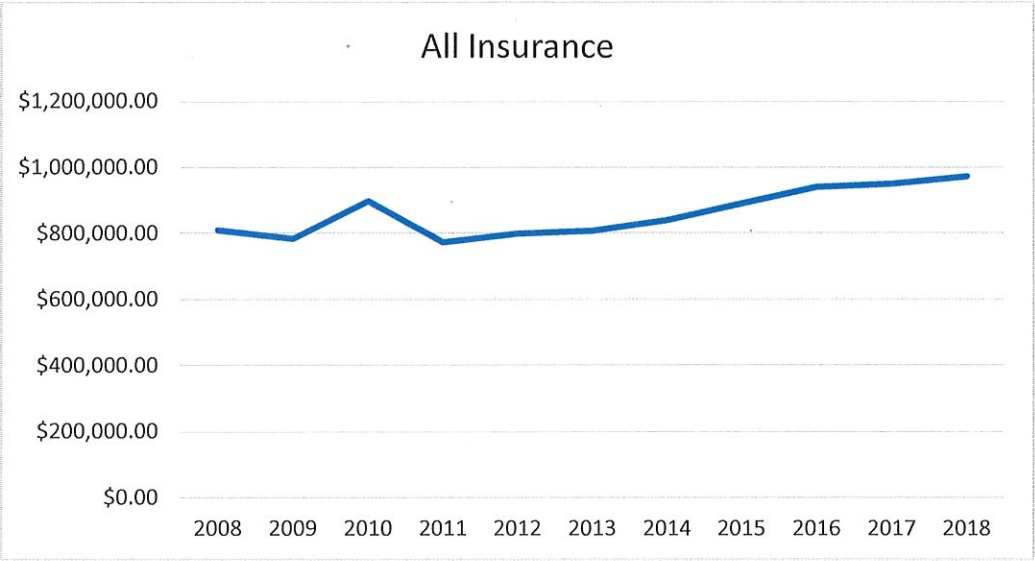
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Utility Expense History	\$296,200.00	\$297,200.00	\$269,000.00	\$308,000.00	\$306,000.00	\$296,000.00	\$308,500.00	\$291,675.00	\$268,675.00	\$231,675.00	\$243,260.00
\$\$ Change		\$1,000.00	-\$28,200.00	\$39,000.00	-\$2,000.00	-\$10,000.00	\$12,500.00	-\$16,825.00	-\$23,000.00	-\$37,000.00	\$11,585.00
% Change		0%	-9%	14%	-1%	-3%	4%	-5%	-8%	-14%	5%
10 Year \$\$ Change	-\$52,940.00										
10 Year % Change	-18%										



10 Year Budget History

Insurance - General Liability, Workers' Compensation, Group Health

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Insurance	\$809,397.00	\$782,500.00	\$897,622.00	\$772,435.00	\$798,245.86	\$807,172.53	\$839,012.09	\$889,600.00	\$939,830.00	\$949,430.00	\$971,700.00
\$\$ Change		-\$26,897.00	\$115,122.00	-\$125,187.00	\$25,810.86	\$8,926.67	\$31,839.55	\$50,587.92	\$50,230.00	\$9,600.00	\$22,270.00
% Change		-3%	15%	-14%	3%	1%	4%	6%	6%	1%	2%
10 Year \$\$ Change	\$162,303.00										
10 Year % Change	20%										



10 Year History
Pension Contributions - PERS & PFRS

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Pension	\$343,439.80	\$443,894.00	\$486,769.00	\$577,457.00	\$551,372.00	\$493,048.51	\$480,155.45	\$493,754.00	\$487,800.00	\$518,100.00	\$561,500.00
\$\$ Change		\$100,454.20	\$42,875.00	\$90,688.00	-\$26,085.00	-\$58,323.49	-\$12,893.06	\$13,598.55	-\$5,954.00	\$30,300.00	\$43,400.00
% Change		29%	10%	19%	-5%	-11%	-3%	3%	-1%	6%	8%
10 Year \$\$ Change	\$218,060.20										
10 Year % Change	63%										



10 Year History
Debt Payments - Bonds, Bond Anticipation Notes, Interest

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Debt Payments	\$1,260,650.00	\$1,321,947.00	\$1,110,925.00	\$1,083,400.00	\$1,101,049.36	\$1,206,102.50	\$1,503,556.26	\$1,282,044.00	\$1,425,726.52	\$2,428,114.00	\$2,394,600.00
\$\$ Change		\$61,297.00	-\$211,022.00	-\$27,525.00	\$17,649.36	\$105,053.14	\$297,453.76	-\$221,512.26	\$143,682.52	\$1,002,387.48	-\$33,514.00
% Change		4.86%	-15.96%	-2.48%	1.63%	9.54%	24.66%	-14.73%	11.21%	70.31%	-1.38%

10 Year \$\$ Change
10 Year % Change

\$1,133,950.00
90%

