

Township of Mendham

INCORPORATED MARCH 29, 1749

April 14, 2016

Patricia Zimmerman 3 West Main Street Brookside, NJ 07926-0010

Re: Budget Questions

Dear Mrs. Zimmerman,

Below please find responses to your budget inquiries submitted on April 14, 2016.

As you may have gathered, over the years I have attended a number of Finance
Committee meetings and each year I have been given a copy of the Capital Budget and
Long Range Plan. I would like copies of these for the 2016 budget.

A copy of the plan has been attached.

The 2016 budget provides \$205,000 for Capital Improvement Fund (There was \$50,000 budgeted in 2015). How much money is currently in this fund and what are the plans for the fund.

The Capital Improvement Fund can be used as a 5% down payment on a capital item/project or to fund, partially or in full, a capital item/project. In 2016, we are going to use the Capital Improvement Fund to completely fund road improvements, a police vehicle and the reserve for the capital improvement fund. The remaining funds will be used as a down payment.

Regarding how much money is currently in the fund, I will have to research each unexpended ordinance to see what funds are remaining. Once the budget is adopted the funds are transferred to the Capital Fund. Once an ordinance is adopted the funds are linked directly to that ordinance. I will have to get back to you at a later date with this information.

3. I have already expressed to Mayor Cioppettini my concern over the cost of electricity for the Emergency Services Building. Now I see that were are budgeting \$9,000 for "Street

Lighting" (not including \$2,000 for Woodland Lakes). How many street lights are there? Since this amount is more than doubled what was actually paid last year, are we adding lights? Could you please tell me where these lights are located?

I will have to get back to you regarding the specifics on the street lights.

General Govt. SUMMARY (\$000'S)

PROJECT	PRIORITY							
NAME	RANKING		YEARS	2014	2015	2016	2017	2018
Corey Lane State Aid	2	\$432	\$0	\$432	\$0	\$0	\$0	\$0
Roxiticus Rd State Aid	2	\$375		\$0	\$375	\$0	\$0	\$0
Cold Hill Rd, - State Aid	2	\$375		\$0	\$0	\$375		\$0
Fire Cistern Program	2	\$85	\$0	\$0	\$0	\$0	\$85	\$0
Woodland Rd State Aid	3	\$325	\$0	\$0	\$0	\$0	\$0	\$325
Computer Equipment	1	\$24	\$0	\$12	\$0	\$12	\$0	\$0
West Main Street Drainage	1	\$40	\$0	\$40	\$0	\$0	\$0	\$0
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B & G SUMMARY (\$000'S)

PROJECT	PRIORITY	TOTAL	PRIOR				51526	
NAME	RANKING	AMT	YEARS	2014	2015	2016	2017	2018
Enclosed Trailer	1	\$9	\$0	\$9	\$0	\$0	\$0	\$0
Rotary Mach 4 Lift	1	\$60	. \$0	\$60	\$0	\$0	\$0	\$0
DPW Garage Repairs	1	\$155	\$0	\$50	\$50	\$20	\$20	\$15
Ralston Firehouse	1	\$26	\$0	\$26	\$0	\$0	\$0	\$0
Twp Rental Houses	1	\$15	\$0	\$15	\$0	\$0	\$0	\$0
Municipal Facility	1	\$50	\$0	\$10	\$10	\$10	\$10	\$10
Ford 1900 Tractor	2	\$14	\$0	\$0	\$14	\$0	\$0	\$0
Goosen Fleid Vacuum	2	\$39	\$0	\$0	\$39	\$0	\$0	\$0
Jacobsen Aerator/Seeder	2	\$12	\$0	\$0	\$12	\$0	\$0	\$0
Misc. Park Improvments	2	\$10	\$0	\$0	\$0	\$10	\$0	\$0
Aer-Vator	2	\$10	\$0	\$0	\$0	\$0	\$10	\$0
Brimar Traller	2	\$7	\$0	\$0	\$7	\$0	\$0	\$0
Ford 1920 Tractor	3	\$30	\$0	\$0	\$0	\$30	\$0	\$0
Moşle Park Imp.	3	\$25	\$0	\$0	\$0	\$0	\$25	\$0
Turf Tiger Mower	3	\$32	\$0	\$0	\$0	\$32	\$0	\$0
48" Toro Walk Mower	3	\$6	\$0	\$0	\$0	\$0	\$0	\$6
Woods Mower	3	\$5	\$0	\$0	\$0	\$0	\$0	\$5
Toro Groundmaster	3	\$38	\$0	\$0	\$0	\$0	\$0	\$38
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Roads SUMMARY (\$000'S)

PROJECT	PRIORITY	TOTAL	PRIOR					
NAME	RANKING		YEARS	2014	2015	2016	2017	2018
Mason Dump 550 (M-8)	1	\$70	\$0	\$70	\$0	\$0	\$0	\$0
Ford Super Duty F350	1	\$45	\$0	\$45	\$0	\$0	\$0	\$0
Back Hoe-New Holland	1	\$95	\$0	\$95	\$0	\$0	\$0	\$0
Road Overlay	1	\$1,500	\$0	\$300	\$300	\$300	\$300	\$300
Mason Dump F450 (M-11)	2	\$65	\$0	\$0	\$65	\$0	\$0	\$0
Crew Cab F350 (M-2)	2	\$53	\$0	\$0	\$53	\$0	\$0	\$0
04 Woodchuck Chipper	2	\$70	\$0	\$0	\$70	\$0	\$0	\$0
Ford F250 (M-1)	3	\$51	\$0	\$0	\$0	\$51	\$0	\$0
Dump Truck (M-17)	3	\$220	\$0	\$0	\$0	\$220	\$0	\$0
Dump Truck (M-6)	3	\$200	\$0	\$0	\$0	\$0	\$200	\$0
Pick Up F350 (M-7)	3	\$50	\$0	\$0	\$0	\$0	\$50	\$0
Cat 924G (M-21)	3	\$210	\$0	\$0	\$210	\$0	\$0	\$0
Elgin Vacuum Street Sweeper	3	\$220	\$0	\$0	\$0	\$0	\$220	\$0
Ford F150 (M-10)	3	\$45	\$0	\$0	\$0	\$45	\$0	\$0
Ford Dump F750 (M-5)	3	\$195	\$0	\$0	\$0	\$195	\$0	\$0
Tandam Dump w/Sander (M-1	3	\$220	\$0	\$0	\$0	\$0	\$0	\$220
00 Skidsteer	3	\$70	\$0	\$0	\$0	\$0	\$0	\$70
08 Sterling Tractor w/5th Whee	3	\$190	\$0	\$0	\$0	\$0	\$0	\$190
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2014 Capital Budget Request

Ralston Engine Company No. 1 SUMMARY (\$000'S)

PROJECT	PRIORITY	The state of the state of the						
NAME	RANKING	things of the same	YEARS	2014	2015	2016	2017	2018
Engine 11 Replcmnt.	1	\$620	\$0	\$620	\$0	\$0	\$0	\$0
Equipment Replacement	1	\$56	\$0	\$10	\$10	\$12	\$12	\$12
Portable Gas Detectors	1	\$6	\$0	\$6	\$0	\$0	\$0	\$0
Defibrillators	1	\$4	\$0	\$4	\$0	\$0	\$0	\$0
Apparatus Maintenance and Repairs	1	\$37	\$0	\$11	\$8	\$6	\$6	\$6
Communication Equipment	1	\$17	\$0	\$5	\$0	\$6	\$0	\$6
Replacment Ladders for Engine 11	1	\$3	\$0	\$3	\$0	\$0	\$0	\$0
Ralston Rescue Replacement	2	\$250	\$0	\$0	\$0	\$250	\$0	\$0
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\$993 \$0 \$659 \$18 \$274 \$18 \$24

Brookside Engine Company | SUMMARY (\$000'S)

PROJECT NAME	PRIORITY RANKING		PRIOR YEARS	2014	2015	2016	2017	2018
Replomt. Engine 2	1	\$625	\$0	\$625	\$0	\$0	\$0	\$0
Equipment Replacement	1	\$274	\$14	\$16	\$16	\$76	\$76	\$76
Engine 4 Replacement	2	\$300	\$0	\$0	\$0	\$300		\$0
Apparatus Repair	1	\$75	\$0	\$15	\$15	\$15	\$15	\$15
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