

Mendham Township

Budget Meeting – February 11, 2019

2019 Budget To Date

MUNICIPAL TAX CALCULATION

2019 Total Budget (Current Requests)	\$10,893,617
Minus Anticipated Revenue	<u>- \$2,623,013</u>
Amount to Be Raised by Taxes	\$8,270,604

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: \$214,337

**WHERE THE BUDGET STANDS:
MUNICIPAL TAX INCREASE 2.6%**

Revenue Report

	2018 Realized	2018 Budget	Excess
ABC Licenses	\$2,685	\$2,600	\$85
Fees & Permits	\$113,121	\$70,000	\$43,121
Municipal Court Fines	\$74,100	\$58,000	\$16,100
Interest & Cost on Taxes	\$58,722	\$41,000	\$17,722
Interest on Investments	\$70,678	\$8,555	\$62,123
Energy Receipts Tax	\$487,059	\$487,059	\$0
UCC Fees	\$260,566	\$190,000	\$70,566
Uniform Fire Safety	\$1,909	\$1,300	\$609
Rents on Municipal Property	\$69,277	\$55,000	\$14,277
Cable Franchise Fees	\$106,435	\$96,000	\$10,435
Reserve for Pitney	\$269,087	\$269,087	\$0
Receipt Delinquent Taxes	\$170,427	\$150,000	\$20,427
Total	\$1,684,066	\$1,428,601	\$255,465

Assessed Property Values

2018 - \$1,876,030,973

2019 - \$1,876,039,346

\$8,373 Increase

2019 Budget Breakdown – To Date

Budget Categories	2019 \$\$	% of 2019 Budget	2018 \$\$	% of 2018 Budget	% Change
Statutory Expenditures	\$828,900	8%	\$820,920	8%	1%
Insurance	\$1,042,700	10%	\$971,700	9%	7%
Utilities	\$253,500	2%	\$243,260	2%	4%
Debt Service & CIF	\$2,166,900	20%	\$2,066,200	19%	5%
Police S&W	\$1,604,310	15%	\$1,585,245	15%	1%
DPW S&W	\$918,602	8%	\$849,685	8%	8%
Non-Union S&W	\$858,985	8%	\$757,250	7%	13%
All Other Expenses	\$2,190,852	20%	\$2,396,949	22%	-8%
Reserve for Uncollected Taxes	\$1,028,868	9%	\$1,028,868	10%	0%
Total Budget	\$10,893,617		\$10,720,077		1.6%

Operating Expense Requests

Department	2019 Budget	2018 Budget	Increase/(Decrease)
Management Information Systems	\$79,240	\$70,500	\$8,740

Reason:

- Budget to Replace and/or upgrade 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	\$36,400	\$22,300	\$14,100

Reason:

- Professional Services associated with Nitrate Survey

Department	2019 Budget	2018 Budget	Increase/(Decrease)
Group Health Insurance	\$733,200	\$668,200	\$65,000

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)
Fire Inspection	\$5,477	\$440	\$5,037

Reason:

- Laptop, Portable Printer and Software for Fire Inspector

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)
Streets & Roads	\$230,500	\$181,900	\$48,600

Reason:

- 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)
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

Operating Expense Requests

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

Department	2019 Budget	2018 Budget	Increase/(Decrease)
Senior Citizen Programs	\$18,670	\$21,350	-\$2,680

Reason:

- MASH – Request \$18,670 (\$2,680 Decrease from 2018)

Operating Expense Requests

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

Reason:

- Equipment Testing & Training

Department	2019 Budget	2018 Budget	Increase/(Decrease)
Brookside Engine Company	\$35,250	\$30,250	\$5,000

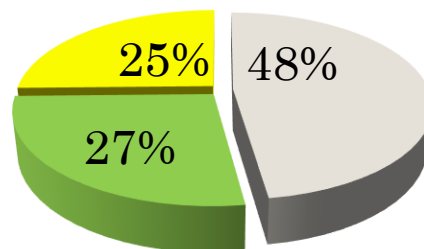
Reason:

- Training

Salary & Wages

	2019 Budget	2018 Budget	\$\$ Change	% Change
Police	\$1,604,310	\$1,585,245	\$19,065	1%
<ul style="list-style-type: none"> PBA Contractual Increase 				
DPW	\$918,602	\$849,685	\$68,917	9%
<ul style="list-style-type: none"> Budget Includes DPW staff realignment 				
All Other	\$858,985	\$757,250	\$101,735	13%
<ul style="list-style-type: none"> Budget includes \$85,000 for temporary inspectors for Hillandale Project – Offset with Revenues from Project 				
Total	\$3,381,897	\$3,192,180	\$189,717	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.	\$260,000	\$255,920	\$4,080	1.5%
DCRP – Est.	\$3,500	\$3,500	\$0	0%
Total	\$828,900	\$820,920	\$7,980	1%

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	\$125,000	\$45,000	\$80,000 (offset with premium reserve)	177%
Total	\$1,811,300	\$1,710,600	\$100,700	6%
Total Impacting Tax Levy	\$1,768,300	\$1,710,600	\$57,700	4%

Insurance

	2019 Budget	2018 Budget	\$\$ Change	% Change
General Liability	\$183,000	\$177,500	\$5,500	3%
Workers Comp	\$126,500	\$126,000	\$500	0.4%
Group Insurance – Est.	\$733,200	\$668,200	\$65,000	10%
Total	\$1,042,700	\$971,700	\$71,000	7%

CONTRACTUAL INCREASES

	2019 Budget	2018 Budget	\$\$ Change	% Change
Garbage & Recycling	\$269,700	\$268,700	\$1,000	.4%
Health Service Contract	\$72,000	\$70,500	\$1,500	2%
Shared Court	\$107,000	\$105,000	\$2,000	2%
Emergency Dispatch	\$142,800	\$142,000	\$800	.5%
Fire Hydrants	\$76,675	\$75,920	\$755	1%
Total	\$668,175	\$662,120	\$6,055	1%