

**Mount Olive Township**  
**Budget - Summary**

Print Date: 01/19/11

Dept. Code	Account Name	2010 Adopted Budget	2010 Paid/ Encumbered	Recommended Budget			Introduced Budget			Adopted Budget	
				2011 Recommended Budget	Percent Change	Increase/ (Decrease)	2011 Introduced Budget	Percent Change	Increase/ (Decrease)	2011 Adopted Budget	Percent Change
<b>CURRENT FUND SUMMARY</b>											
<b>GENERAL GOVERNMENT</b>											
<b>Mayor and Council</b>											
20-110-1	Salary And Wages	35,500	35,500	35,500	0.00%	0	35,500	0.00%	0	35,500	0.00%
20-110-2	Other Expenses	25,957	17,988	23,361	(10.00%)	0	23,361	(10.00%)	0	23,361	(10.00%)
<b>Township Clerk</b>											
20-120-1	Salary And Wages	168,791	161,111	158,074	(6.35%)	0	158,074	(6.35%)	0	158,074	(6.35%)
20-120-2	Other Expenses	20,362	22,129	18,326	(10.00%)	0	18,326	(10.00%)	0	18,326	(10.00%)
<b>Business Administration</b>											
20-100-1	Salary And Wages	266,108	265,620	241,810	(9.13%)	0	241,810	(9.13%)	0	241,810	(9.13%)
20-100-2	Other Expenses	19,494	11,144	17,540	(10.02%)	0	17,540	(10.02%)	0	17,540	(10.02%)
<b>Financial Administration</b>											
20-130-1	Salary And Wages	186,517	186,517	192,266	3.08%	0	192,266	3.08%	0	192,266	3.08%
20-130-2	Other Expenses	11,970	11,970	12,765	6.64%	0	12,765	6.64%	0	12,765	6.64%
20-135-2	<b>Annual Audit</b>	33,709	33,709	33,709	0.00%	0	33,709	0.00%	0	33,709	0.00%
<b>Revenue Administration (Tax Collection)</b>											
20-145-1	Salary And Wages	63,123	63,123	65,075	3.09%	0	65,075	3.09%	0	65,075	3.09%
20-145-2	Other Expenses	8,123	8,073	7,311	(10.00%)	0	7,311	(10.00%)	0	7,311	(10.00%)
<b>Assessment of Taxes</b>											
20-150-1	Salary And Wages	159,368	160,449	154,760	(2.89%)	0	154,760	(2.89%)	0	154,760	(2.89%)
20-150-2	Other Expenses	39,105	56,587	34,700	(11.26%)	0	34,700	(11.26%)	0	34,700	(11.26%)
<b>Legal Services And Costs</b>											
20-155-2	Other Expenses	223,716	214,901	228,716	2.23%	0	228,716	2.23%	0	228,716	2.23%
<b>Engineering Services &amp; Costs</b>											
20-165-1	Salary And Wages	50,082	49,469	40,842	(18.45%)	0	40,842	(18.45%)	0	40,842	(18.45%)
20-165-2	Other Expenses	16,929	14,964	14,986	(11.48%)	0	14,986	(11.48%)	0	14,986	(11.48%)
20-170-2	Industrial and Economic Development Committee	500	0	500	0.00%	0	500	0.00%	0	500	0.00%
20-170.1-2	Pride Committee	2,853	1,821	2,853	0.00%	0	2,853	0.00%	0	2,853	0.00%
20-170.2-2	Open Space Committee	225	225	225	0.00%	0	225	0.00%	0	225	0.00%
20-170.3-2	Mt. Olive Township Historical Society	1,000	1,000	1,000	0.00%	0	1,000	0.00%	0	1,000	0.00%
20-170.4-2	Ethics Board	500	0	500	0.00%	0	500	0.00%	0	500	0.00%
20-172-2	Information Technology Support	48,808	48,774	54,320	11.29%	0	54,320	11.29%	0	54,320	11.29%

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<b>LAND USE ADMINISTRATION</b>											
<b>Municipal Land Use Law (NJSA 40:55D-1)</b>											
<b>Planning Board</b>											
21-180-1	Salary And Wages	157,586	157,586	159,998	1.53%	0	159,998	1.53%	0	159,998	1.53%
21-180-2	Other Expenses	38,668	32,562	34,801	(10.00%)	0	34,801	(10.00%)	0	34,801	(10.00%)
<b>Board of Adjustment</b>											
21-185-2	Other Expenses	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
<b>UNEMPLOYMENT INSURANCE</b>											
23-225-2	Unemployment Insurance	0	0	200,000	0.00%	0	200,000	0.00%	0	200,000	0.00%
<b>PUBLIC SAFETY</b>											
<b>Police</b>											
25-240-1	Salary And Wages	5,719,304	5,665,831	5,539,370	(3.15%)	0	5,539,370	(3.15%)	0	5,539,370	(3.15%)
25-240-2	Other Expenses	186,092	182,635	167,482	(10.00%)	0	167,482	(10.00%)	0	167,482	(10.00%)
<b>EMERGENCY MANAGEMENT SERVICES</b>											
25-252-1	Salaries and Wages	4,478	4,478	4,481	0.06%	0	4,481	0.06%	0	4,481	0.06%
25-252-2	Other Expenses	1,909	472	1,718	(10.01%)	0	1,718	(10.01%)	0	1,718	(10.01%)
<b>FIRE</b>											
25-260.1-2	Budd Lake Fire Company	110,987	110,191	122,827	10.67%	0	122,827	10.67%	0	122,827	10.67%
25-260.3-2	Flanders Fire Company	114,203	114,203	114,203	0.00%	0	114,203	0.00%	0	114,203	0.00%
25-260.4-2	Fire Hydrant Rental	14,546	14,916	15,026	3.30%	0	15,026	3.30%	0	15,026	3.30%
<b>FIRST AID ORGANIZATIONS</b>											
25-260-2	Budd Lake Rescue	90,000	89,909	90,000	0.00%	0	90,000	0.00%	0	90,000	0.00%
25-260.6-2	Flanders Rescue Squad	62,000	61,992	62,000	0.00%	0	62,000	0.00%	0	62,000	0.00%
<b>FIRE PREVENTION BUREAU</b>											
25-265-1	Salary And Wages	121,212	121,363	120,660	(0.46%)	0	120,660	(0.46%)	0	120,660	(0.46%)
25-265-2	Other Expenses	4,492	2,913	13,043	190.36%	0	13,043	190.36%	0	13,043	190.36%
<b>STREETS AND ROADS</b>											
<b>ROAD REPAIRS AND MAINTENANCE</b>											
26-290-1	Salaries and Wages	928,782	927,077	814,787	(12.27%)	0	814,787	(12.27%)	0	814,787	(12.27%)
26-290-2	Other Expenses	392,422	388,697	350,680	(10.64%)	0	350,680	(10.64%)	0	350,680	(10.64%)
<b>STREET SIGNS</b>											
26-300-2	Other Expenses	45,882	40,544	41,294	(10.00%)	0	41,294	(10.00%)	0	41,294	(10.00%)

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<b>BUILDINGS AND GROUNDS</b>											
26-310-1	Salaries and Wages	368,723	370,513	353,383	(4.16%)	0	353,383	(4.16%)	0	353,383	(4.16%)
26-310-2	Other Expenses	290,471	247,632	259,924	(10.52%)	0	259,924	(10.52%)	0	259,924	(10.52%)
<b>FLEET MAINTENANCE</b>											
26-315-2	Other Expenses	602,483	602,482	587,781	(2.44%)	0	587,781	(2.44%)	0	587,781	(2.44%)
<b>HEALTH AND WELFARE</b>											
<b>BOARD OF HEALTH</b>											
27-330-1	Salaries and Wages	475,153	441,253	486,803	2.45%	0	486,803	2.45%	0	486,803	2.45%
27-330-2	Other Expenses	3,663	2,214	3,297	(9.99%)	0	3,297	(9.99%)	0	3,297	(9.99%)
<b>ENVIRONMENTAL COMMITTEE</b>											
27-335-2	Other Expenses	1,500	1,500	1,500	0.00%	0	1,500	0.00%	0	1,500	0.00%
<b>ANIMAL CONTROL</b>											
27-340-2	Other Expenses	54,718	44,718	49,750	(9.08%)	0	49,750	(9.08%)	0	49,750	(9.08%)
<b>DIVISION OF SENIOR SOCIAL SERVICES</b>											
27-370-1	Salaries and Wages	116,585	119,907	96,021	(17.64%)	0	96,021	(17.64%)	0	96,021	(17.64%)
27-370-2	Other Expenses	12,146	9,088	10,920	(10.09%)	0	10,920	(10.09%)	0	10,920	(10.09%)
<b>MUNICIPAL CONTRIBUTIONS</b>											
	Other Expenses - MOMAC	7,500	7,500	7,500	0.00%	0	7,500	0.00%	0	7,500	0.00%
<b>PARKS AND RECREATION</b>											
<b>RECREATION</b>											
28-370-1	Salaries and Wages	0		0	0.00%	0	0	0.00%	0	0	0.00%
28-370-2	Other Expenses	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
<b>BEACH FRONT MAINTENANCE</b>											
28-380-1	Salaries and Wages	0		0	0.00%	0	0	0.00%	0	0	0.00%
28-380-2	Other Expenses	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
<b>UNIFORM CONSTRUCTION CODE</b>											
<b>INSPECTION OF BUILDINGS</b>											
22-195-1	Salaries and Wages	229,396	229,995	232,020	1.14%	0	232,020	1.14%	0	232,020	1.14%
22-195-2	Other Expenses	65,086	63,904	58,557	(10.03%)	0	58,557	(10.03%)	0	58,557	(10.03%)
<b>UNCLASSIFIED</b>											
<b>SALARY ADJUSTMENT ACCOUNT</b>											
30-425-1	Salaries and Wages	0	0	0	0.00%	0	0	0.00%	0	0	0.00%

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<b>UTILITIES</b>											
31-430	Other Expenses	630,000	599,541	719,000	14.13%	0	719,000	14.13%	0	719,000	14.13%
31-435	Street Lighting	170,000	164,026	167,000	(1.76%)	0	167,000	(1.76%)	0	167,000	(1.76%)
<b>MUNICIPAL COURT</b>											
<b>MUNICIPAL COURT</b>											
43-490-1	Salaries and Wages	355,831	356,914	337,584	(5.13%)	0	337,584	(5.13%)	0	337,584	(5.13%)
43-490-2	Other Expenses	14,858	11,692	13,372	(10.00%)	0	13,372	(10.00%)	0	13,372	(10.00%)
<b>PUBLIC DEFENDER</b>											
43-495-2	Other Expenses	9,377	9,277	9,377	0.00%	0	9,377	0.00%	0	9,377	0.00%
<b>STATUTORY EXPENDITURES</b>											
<b>STATUTORY EXPENDITURES</b>											
36-472	Social Security System (O.A.S.I.)	726,195	716,160	691,057	(4.84%)	0	691,057	(4.84%)	0	691,057	(4.84%)
<b>TOTAL OPERATIONS WITHIN "CAPS"</b>		<b>13,508,985</b>	<b>13,278,763</b>	<b>13,276,355</b>		<b>0</b>	<b>13,276,355</b>		<b>0</b>	<b>13,276,355</b>	
<b>INSURANCE</b>											
23-210-2	General Insurance Premiums	563,410	561,097	506,540	(10.09%)	0	506,540	(10.09%)	0	506,540	(10.09%)
23-220-2	Group Insurance Plan for Employees	2,257,270	2,237,838	2,338,092	3.58%	0	2,338,092	3.58%	0	2,338,092	3.58%
<b>MAINTENANCE OF FREE PUBLIC LIBRARY</b>											
29-390-2	Other Expenses	1,250,378	1,250,378	1,178,702	(5.73%)	0	1,178,702	(5.73%)	0	1,178,702	(5.73%)
<b>LENGTH OF SERVICE AWARD PROGRAM (LOSAP)</b>											
25-255-2	Other Expenses	130,000	130,000	130,000	0.00%	0	130,000	0.00%	0	130,000	0.00%
<b>STATUTORY EXPENDITURES</b>											
<b>STATUTORY EXPENDITURES</b>											
36-475	PFRS & PERS Contributions	1,552,911	1,552,092	1,858,770	19.70%	0	1,858,770	19.70%	0	1,858,770	19.70%
<b>INTERLOCAL AGREEMENTS</b>											
23-210-2	Interlocal Health Agreement	115,186	115,186	158,754	37.82%	0	158,754	37.82%	0	158,754	37.82%
<b>FEDERAL AND STATE GRANTS</b>											
41-7XX	Other Expenses	148,039	148,039	40,241	(72.82%)	0	40,241	(72.82%)	0	40,241	(72.82%)

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<b><u>CAPITAL IMPROVEMENTS EXCLUDED FROM CAPS</u></b>											
44-9XX	Other Expenses	0	0	25,000	0.00%	0	25,000	0.00%	0	25,000	0.00%
<b><u>DEBT SERVICE and MCIA FINANCING</u></b>											
45-9XX	Other Expenses	4,746,766	4,744,790	4,750,903	0.09%	0	4,750,903	0.09%	0	4,750,903	0.09%
<b><u>DEFERRED CHARGES</u></b>											
46-870-2	Raising of DCTFT - Unfunded	225	224	0	(100.00%)	0	0	(100.00%)	0	0	(100.00%)
46-891-2	Accumulated Absence Trust Fund Appropriation	0	0	150,000	0.00%	0	150,000	0.00%	0	150,000	0.00%
46-875-2	Special Emergency	120,800	120,800	84,155	(30.34%)	0	84,155	(30.34%)	0	84,155	(30.34%)
<b><u>RESERVE FOR UNCOLLECTED TAXES</u></b>											
50-899	Other Expenses	2,200,901	2,200,901	2,025,000	(7.99%)	0	2,025,000	(7.99%)	0	2,025,000	(7.99%)
<b>GRAND TOTAL</b>		<b>26,594,874</b>	<b>26,340,108</b>	<b>26,522,513</b>		<b>0</b>	<b>26,522,513</b>		<b>0</b>	<b>26,522,513</b>	

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<b>WATER UTILITY SUMMARY</b>											
<b>OPERATING</b>											
55-501	Salaries and Wages	428,697	406,414	417,386	(2.64%)	0	417,386	(2.64%)	0	417,386	(2.64%)
55-502	Other Expenses	789,616	729,724	775,878	(1.74%)	0	775,878	(1.74%)	0	775,878	(1.74%)
<b>CAPITAL IMPROVEMENTS - Capital Improvement Fund</b>		0	0	0	0.00%	0	0	0.00%	0	0	0.00%
55-52X	<b>DEBT SERVICE</b>	452,613	449,111	434,411	(4.02%)	0	434,411	(4.02%)	0	434,411	(4.02%)
55-54X	<b>STATUTORY EXPENDITURES - PERS and DCTFT - Unfunded</b>	49,643	48,044	47,174	(4.97%)	0	47,174	(4.97%)	0	47,174	(4.97%)
<b>TOTAL WATER UTILITY</b>		<u>1,720,569</u>	<u>1,633,293</u>	<u>1,674,849</u>		<u>0</u>	<u>1,674,849</u>		<u>0</u>	<u>1,674,849</u>	
<b>SEWER UTILITY SUMMARY</b>											
<b>OPERATING</b>											
55-501	Salaries and Wages	384,668	368,344	377,834	(1.78%)	0	377,834	(1.78%)	0	377,834	(1.78%)
55-502	Other Expenses	843,800	710,490	869,011	2.99%	0	869,011	2.99%	0	869,011	2.99%
	Musconetcong Sewerage Authority and Capital Outlay	2,395,621	1,974,398	2,323,851	(3.00%)	0	2,323,851	(3.00%)	0	2,323,851	(3.00%)
55-52X	<b>DEBT SERVICE</b>	732,892	695,979	682,258	(6.91%)	0	682,258	(6.91%)	0	682,258	(6.91%)
55-54X	<b>STATUTORY EXPENDITURES - PERS and DCTFT - Unfunded</b>	345,548	344,400	683,295	97.74%	0	683,295	97.74%	0	683,295	97.74%
<b>TOTAL SEWER UTILITY</b>		<u>4,702,529</u>	<u>4,093,612</u>	<u>4,936,249</u>		<u>0</u>	<u>4,936,249</u>		<u>0</u>	<u>4,936,249</u>	
<b>SANITATION DISTRICT SUMMARY</b>											
<b>OPERATING</b>											
55-501	Salaries and Wages	1,100,346	985,878	1,106,446	0.55%	0	1,106,446	0.55%	0	1,106,446	0.55%
55-502	Other Expenses	1,332,040	1,329,788	1,320,105	(0.90%)	0	1,320,105	(0.90%)	0	1,320,105	(0.90%)
55-52X	<b>DEFERRED CHARGES</b>	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
55-54X	<b>STATUTORY EXPENDITURES</b>	137,794	131,232	148,628	7.86%		148,628	7.86%	0	148,628	7.86%
55-54X	<b>TRANSFERRED TO GENERAL BUDGET - SURPLUS</b>	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
<b>TOTAL SANITATION DISTRICT</b>		<u>2,570,180</u>	<u>2,446,897</u>	<u>2,575,178</u>		<u>0</u>	<u>2,575,178</u>		<u>0</u>	<u>2,575,178</u>	

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<b>RECREATION UTILITY SUMMARY</b>											
<b>OPERATING</b>											
55-501	Salaries and Wages	233,697	193,090	273,568	17.06%	0	273,568	17.06%	0	273,568	17.06%
55-502	Other Expenses	243,264	181,307	238,804	(1.83%)	0	238,804	(1.83%)	0	238,804	(1.83%)
<b>CAPITAL IMPROVEMENTS</b>		0	0	0	0.00%	0	0	0.00%	0	0	0.00%
55-52X	<b>DEBT SERVICE</b>	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
55-54X	<b>STATUTORY EXPENDITURES - Social Security</b>	16,093	14,771	20,928	30.04%	0	20,928	30.04%	0	20,928	30.04%
<b>TOTAL RECREATION UTILITY</b>		<u>493,054</u>	<u>389,168</u>	<u>533,300</u>		<u>0</u>	<u>533,300</u>		<u>0</u>	<u>533,300</u>	























Township of Mount Olive  
2011 Budget

Run Date: 01/19/11

Dept #: 25-745

Department: [Police Department](#)

Name	Position	2010 Budgeted	2011	Hire	Raise	Raise	Longevity	Longevity	Other	2011	2011	2011	2011	
		Salary	Base Salary	Date	Category	Estimate	Rate	Amount	Adjustment	Budget Request	Increase/ (Decrease)	Recommended Budget	Increase/ (Decrease)	Introduced Budget
Abrusci, Joseph	Officer	95,533.65	90,126.00	02/01/83	PBA	3.75%	6.00%	5,610.00		99,115.73		99,115.73	99,115.73	99,115.73
Agens Jr, Andrew	Lieutenant	119,508.87	112,744.00	10/02/78	PBA	3.75%	6.00%	7,018.00		123,989.90		123,989.90	123,989.90	123,989.90
Annecciarico, Tony	Officer	95,533.65	95,236.00	08/08/94	PBA	3.75%	6.00%	5,928.00		104,735.35		104,735.35	104,735.35	104,735.35
Anthony, Eric	Officer	94,042.53	90,126.00	09/01/00	PBA	3.75%	5.00%	4,675.00		98,180.73		98,180.73	98,180.73	98,180.73
Austenber, Craig	Sergeant	119,508.87	112,744.00	07/24/89	PBA	3.75%	6.00%	7,018.00		123,989.90		123,989.90	123,989.90	123,989.90
Barrier, Kevin	Officer	93,730.65		07/01/01	PBA	3.75%	5.00%	0.00	97,713.48	97,713.48		97,713.48	97,713.48	97,713.48
Beecher, Stephen	Lieutenant	119,508.87	112,744.00	02/16/87	PBA	3.75%	6.00%	7,018.00		123,989.90		123,989.90	123,989.90	123,989.90
Bevacqua, John	Officer	94,631.65	90,126.00	06/10/98	PBA	3.75%	5.00%	4,675.00		98,180.73		98,180.73	98,180.73	98,180.73
Braikovich, Brian	Officer	94,631.65	90,126.00	01/19/99	PBA	3.75%	5.00%	4,675.00		98,180.73		98,180.73	98,180.73	98,180.73
Carlstrom, Mark	Officer	94,631.65	90,126.00	01/21/98	PBA	3.75%	5.00%	4,675.00		98,180.73		98,180.73	98,180.73	98,180.73
Caseletto, Craig	Officer	93,730.65	90,126.00	07/01/02	pba	3.75%	4.00%	3,740.00		97,245.73		97,245.73	97,245.73	97,245.73
Carlson, Bruce	Dispatcher	40,998.16												
Clymer, Amy	Officer	95,012.98	90,126.00	07/31/95	PBA	3.75%	6.00%	5,610.00		99,115.73		99,115.73	99,115.73	99,115.73
Cordileone, Michael	Officer	94,631.65	90,126.00	07/28/97	PBA	3.75%	5.00%	4,675.00		98,180.73		98,180.73	98,180.73	98,180.73
Cuff, Thomas	Officer	73,123.36		06/19/06	pba	3.75%	0.00%	0.00	87,806.02	87,806.02		87,806.02	87,806.02	87,806.02
Didion, Jacqueline	Police Adm. Asst.	66,815.27	63,033.00	03/11/82	pea	3.75%	6.00%	3,924.00		69,320.74		69,320.74	69,320.74	69,320.74
Dunn, James	Sergeant	106,369.73	100,348.00	08/06/85	PBA	3.75%	6.00%	6,247.00		110,358.05		110,358.05	110,358.05	110,358.05
Dunster, Ronald	Sergeant	106,369.73							2,622.28	2,622.28		2,622.28	2,622.28	2,622.28
Elbaum, Lonnie	Dispatcher		37,740.00	11/1/09	pea	3.75%	0.00%	0.00		39,155.25		39,155.25	39,155.25	39,155.25
Wurtemberg, Mariann	Officer	90,125.65	90,126.00	01/01/05	pba	3.75%	4.00%			93,505.73		93,505.73	93,505.73	93,505.73
Freeman, Sherry	Dispatcher	65,466.96	61,761.00	01/17/89	pea	3.75%	6.00%	3,845.00		67,922.04		67,922.04	67,922.04	67,922.04
Galop, William Jr.	Dispatcher	40,998.16	40,999.00	1/22/07	pea	3.75%	0.00%	0.00		42,536.46		42,536.46	42,536.46	42,536.46
Gardner, Donald	Lieutenant	130,422.84	123,040.00	05/02/83	PBA	3.75%	6.00%	7,659.00		135,313.00		135,313.00	135,313.00	135,313.00
Glinko, John	Lieutenant	119,508.87	112,744.00	08/04/80	PBA	3.75%	6.00%	7,018.00		123,989.90		123,989.90	123,989.90	123,989.90
Gremmo, William	Officer	56,430.65	78,223.00	01/01/07	pba	3.75%	0.00%	0.00		81,156.36		81,156.36	81,156.36	81,156.36
Grimm, Casey	Officer	78,222.49	90,126.00	12/27/05	pba	3.75%	0.00%	0.00		93,505.73		93,505.73	93,505.73	93,505.73
Groblewski, Jessica	Officer	94,631.65	90,126.00	07/22/98	PBA	3.75%	5.00%	4,675.00		98,180.73		98,180.73	98,180.73	98,180.73
Gumann, Matthew	Officer	94,631.65	90,126.00	01/19/99	PBA	3.75%	5.00%	4,675.00		98,180.73		98,180.73	98,180.73	98,180.73
Eastridge, Ryan	Officer	67,675.66		12/06/07	pba	3.75%	0.00%	0.00	70,721.35	70,721.35		70,721.35	70,721.35	70,721.35
Hattrich, David	Officer	95,012.98	90,126.00	01/30/95	PBA	3.75%	6.00%	5,610.00		99,115.73		99,115.73	99,115.73	99,115.73
Hatzel, Russell	Officer	94,631.65		08/05/96	PBA	3.75%	6.00%	0.00	98,576.61	98,576.61		98,576.61	98,576.61	98,576.61
Gardner, Anthony	Officer	52,274.65		6/23/08	pba	3.75%	0.00%	0.00	64,199.34	64,199.34		64,199.34	64,199.34	64,199.34
Krouse, Eric	Officer	52,274.65		6/23/08	pba	3.75%	0.00%	0.00	64,199.34	64,199.34		64,199.34	64,199.34	64,199.34
Hooper, Darrell	Dispatcher	40,998.16	40,999.00	01/08/07	pea	3.75%	0.00%	0.00		42,536.46		42,536.46	42,536.46	42,536.46
Hyland, Kevin	Officer	106,369.73	100,349.00	08/01/89	PBA	3.75%	6.00%	6,247.00		110,359.09		110,359.09	110,359.09	110,359.09
Kalafut, Jeffrey	Officer	94,631.65	90,126.00	07/22/98	PBA	3.75%	5.00%	4,675.00		98,180.73		98,180.73	98,180.73	98,180.73
Jadue, George	Officer	52,274.65		6/23/08	pba	3.75%	0.00%	0.00	64,199.34	64,199.34		64,199.34	64,199.34	64,199.34
Klein, Meghan	Dispatcher/Secretary	37,739.88												
Kluska Jr, Joseph	Officer	95,533.65		10/16/85	PBA	3.75%	6.00%	0.00	26,685.08	26,685.08		26,685.08	26,685.08	26,685.08
Lindner, Rickey Scott	Officer	95,533.65	90,126.00	02/12/88	PBA	3.75%	6.00%	5,610.00		99,115.73		99,115.73	99,115.73	99,115.73
Lucivero, Philip	Sergeant	106,253.45	100,349.00	01/30/95	PBA	3.75%	6.00%	6,247.00		110,359.09		110,359.09	110,359.09	110,359.09
Mase, Carl	Officer	94,631.65	90,126.00	08/01/99	PBA	3.75%	5.00%	4,675.00		98,180.73		98,180.73	98,180.73	98,180.73
Novak, Michael	Sergeant	106,369.73	100,349.00	09/03/86	PBA	3.75%	6.00%	6,247.00		110,359.09		110,359.09	110,359.09	110,359.09
Ottavina, Paul	Officer	90,125.65	90,126.00	07/05/04	pba	3.75%	4.00%	1,870.00		95,375.73		95,375.73	95,375.73	95,375.73
Patchunka, Michael	Officer	95,533.65	90,126.00	10/30/85	PBA	3.75%	6.00%	5,610.00		99,115.73		99,115.73	99,115.73	99,115.73
Pocquat, Michael	Sergeant	106,369.73	100,349.00	07/24/89	PBA	3.75%	6.00%	6,247.00		110,359.09		110,359.09	110,359.09	110,359.09
Price, Scott	Officer	94,631.65	90,126.00	01/19/99	PBA	3.75%	5.00%	4,675.00		98,180.73		98,180.73	98,180.73	98,180.73
Rossi, Chad	Officer	61,808.38		7/1/07	pba	3.75%	0.00%	0.00	75,504.06	75,504.06		75,504.06	75,504.06	75,504.06
Russell, Michael	Officer	78,222.49	90,126.00	12/26/05	pba	3.75%	0.00%	0.00		93,505.73		93,505.73	93,505.73	93,505.73
Ryan, Phil	Officer	94,631.65	90,126.00	07/28/97	PBA	3.75%	5.00%	4,675.00		98,180.73		98,180.73	98,180.73	98,180.73
Sanchez, Luis	Officer	94,631.65	90,126.00	12/15/99	PBA	3.75%	5.00%	4,675.00		98,180.73		98,180.73	98,180.73	98,180.73
Scymanski, Kody	Dispatcher	37,739.88	37,740.00	5/23/08	pea	3.75%	0.00%	0.00		39,155.25		39,155.25	39,155.25	39,155.25
Schomp, Bonnie	Police Records Clerk	55,477.02	52,337.00	06/26/85	pea	3.75%	6.00%	3,258.00		57,557.64		57,557.64	57,557.64	57,557.64
Sevensky, Walter	Officer	95,533.65							2,406.07	2,406.07		2,406.07	2,406.07	2,406.07

Township of Mount Olive  
2011 Budget

Run Date: 01/19/11

Dept #: 25-745

Department: [Police Department](#)

Name	Position	2010 Budgeted Salary	2011 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Other Adjustment	2011 Budget Request	Increase/ (Decrease)	2011 Recommended Budget	Increase/ (Decrease)	2011 Introduced Budget	Increase/ (Decrease)	2011 Adopted Budget
Spitzer, Mark	Police Chief	138,707.79	138,708.00	05/04/83	adm	0.00%	0.00%	0.00	3,372.00	142,080.00		142,080.00		142,080.00		142,080.00
Spitzer, Michael	Sergeant	106,369.73	100,349.00	08/08/94	PBA	3.75%	6.00%	6,247.00		110,359.09		110,359.09		110,359.09		110,359.09
Strada, Michael	Officer	95,012.98							500.00	500.00		500.00		500.00		500.00
Turner, David	Officer	94,631.65	90,126.00	12/15/99	PBA	3.75%	5.00%	4,675.00		98,180.73		98,180.73		98,180.73		98,180.73
Van Ness, David	Sergeant	106,369.73	100,349.00	10/08/86	PBA	3.75%	6.00%	6,247.00		110,359.09		110,359.09		110,359.09		110,359.09
Walker, John	Sergeant	106,369.73	100,349.00	08/11/76	PBA	3.75%	6.00%	6,247.00		110,359.09		110,359.09		110,359.09		110,359.09
Witte, Karen	Dispatcher	40,998.16	46,804.00	03/20/06	pea	3.75%	0.00%	0.00		48,559.15		48,559.15		48,559.15		48,559.15
Zarro, Michael	Officer	56,430.65	78,223.00	01/01/07	pba	3.75%	0.00%	0.00		81,156.36		81,156.36		81,156.36		81,156.36
Holiday Cash In		70,000.00										0.00		0.00		0.00
P/T Dispatchers		10,000.00								10,000.00		10,000.00		10,000.00		10,000.00
Crossing Guards		23,000.00								23,000.00		23,000.00		23,000.00		23,000.00
Overtime		155,000.00								155,000.00		155,000.00		155,000.00		155,000.00
College Credits & Replacement	Detective Stipend	80,000.00								82,000.00		82,000.00		82,000.00		82,000.00
Board of Education	SRO Funding	(79,526.99)								39,155.00		39,155.00		39,155.00		39,155.00
Dept. of Justice	COPS Hiring	(12,500.00)														
Rounding		(0.47)														
One Time Cash Payout		30,500.00														
Retirements		132,277.36														
												0.00		0.00		0.00
		<u>5,719,304.00</u>	<u>4,221,508.00</u>					<u>197,097.00</u>	<u>658,504.97</u>	<u>5,539,370.10</u>	<u>0.00</u>	<u>5,539,370.10</u>	<u>0.00</u>	<u>5,539,370.10</u>	<u>0.00</u>	<u>5,539,370.10</u>

**Explanation for Significant Increases/Decreases:**

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Department: [Beach Front Maintenance](#)

Name	Position	2010 Budgeted Salary	2011 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Other Adjustment	2011 Budget Request	Increase/ (Decrease)	2011 Recommended Budget	Increase/ (Decrease)	2011 Introduced Budget	Increase/ (Decrease)	2011 Adopted Budget
		0.00														
		0.00	0.00							0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Explanation for Significant Increases/Decreases**

- 1)
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Department: [Salary Adjustment](#)

Name	Position	2010 Budgeted Salary	2011 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Other Adjustment	2011 Budget Request	Increase/ (Decrease)	2011 Recommended Budget	Increase/ (Decrease)	2011 Introduced Budget	Increase/ (Decrease)	2011 Adopted Budget
		0.00														
		0.00	0.00							0.00	0.00	0.00	0.00	0.00	0.00	0.00

Explanation for Significant Increases/Decreases

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Township of Mount Olive  
2011 Budget

Run Date: 01/19/11

Dept #: 05-55-500

Department: Water Utility

Name	Position	2010 Budgeted	2011	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Other Adjustment	2011	Increase/ (Decrease)	2011	Increase/ (Decrease)	2011	Increase/ (Decrease)	2011
		Salary	Base Salary							Budget Request		Recommended Budget		Introduced Budget		Adopted Budget
Clawson, Robert	Asst. Water/Sew Op	70,508.60	66,518.00	6/27/88	pea	3.75%	6.00%	4,141.00		73,153.43		73,153.43		73,153.43		73,153.43
Gallagher, Bruce	Asst. Water/Sewer Op	46,669.30	44,874.00	10/28/02	pea	3.75%	4.00%	1,862.00		48,418.78		48,418.78		48,418.78		48,418.78
Jennings, Tom	Asst. Water/Sewer Op	46,669.30	44,874.00	11/01/02	pea	3.75%	4.00%	1,862.00		48,418.78		48,418.78		48,418.78		48,418.78
Iino, Mitsi	Collection Clerk	53,964.71	50,910.00	09/24/86	pea	3.75%	6.00%	3,169.00		55,988.13		55,988.13		55,988.13		55,988.13
Haggerty, Jason	Asst. Water/Sewer Op	41,372.75	41,373.00	12/4/06	pea	3.75%	0.00%	0.00		42,924.49		42,924.49		42,924.49		42,924.49
Lata, Michael	Chief Water/Sewer Op	84,491.90	80,469.00	5/7/97	pea	3.75%	5.00%	4,174.00		87,660.59		87,660.59		87,660.59		87,660.59
Murphy, Paula	Collection Clerk	55,477.02	52,337.00	02/23/90	pea	3.75%	6.00%	3,258.00		57,557.64		57,557.64		57,557.64		57,557.64
Quinn, Tim	DPW Director	58,899.88	58,900.00	06/23/82	adm	0.00%				58,900.00		58,900.00		58,900.00		58,900.00
Reinschmidt, Linda	Senior Clerk Typist	19,523.39	18,418.40	10/6/1980	pea	3.75%	6.00%	1,147.00		20,256.09		20,256.09		20,256.09		20,256.09
Ross, Alan	Water/Sewer Operator	80,760.11	76,189.00	4/15/85	pea	3.75%	6.00%	4,743.00		83,789.09		83,789.09		83,789.09		83,789.09
Wright, Jake	Asst. Water/Sewer Op	43,043.33	43,043.00	11/15/04	pea	3.75%	4.00%	1,786.00		46,443.11		46,443.11		46,443.11		46,443.11
Rowan, Ryan	Asst. Water/Sewer Op	43,043.33	43,043.00	5/9/05	pea	3.75%	0.00%	0.00		44,657.11		44,657.11		44,657.11		44,657.11
One-Time Stipend		5,416.65														
Overtime		45,000.00								40,000.00		40,000.00		40,000.00		40,000.00
Jenkins, Robert	Meter Reader	8,580.00								8,580.00		8,580.00		8,580.00		8,580.00
Reclassified to	Sewer Utility	(357,352.76)								(352,676.14)		(352,676.14)		(352,676.14)		(352,676.14)
Transfer from Admin	Finance Salaries	54,629.85								50,315.20		50,315.20		50,315.20		50,315.20
P/T Seasonal and	Temporary Help	25,000.00														
Stipends per contract		3,000.00								3,000.00		3,000.00		3,000.00		3,000.00
Rounding		(0.36)														
		428,697.00	620,948.40							417,386.30	0.00	417,386.30	0.00	417,386.30	0.00	417,386.30

Explanation for Significant Increases/Decreases:

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Township of Mount Olive  
2011 Budget

Run Date: 01/19/11

Dept #: 09-26-770

Department: Solid Waste Utility

Name	Position	2010 Budgeted Salary	2011 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Other Adjustment	2011 Budget Request	Increase/ (Decrease)	2011 Recommended Budget	Increase/ (Decrease)	2011 Introduced Budget	Increase/ (Decrease)	2011 Adopted Budget
Applegate, Leon	Driver	68,632.99	64,748.00	8/25/1992	pea	3.75%	6.00%	4,031.00	225.00	71,432.05		71,432.05		71,432.05		71,432.05
Brown, David	Driver	68,632.99	64,748.00	9/24/1990	pea	3.75%	6.00%	4,031.00	225.00	71,432.05		71,432.05		71,432.05		71,432.05
Applegate Jr., Leon	Laborer		37,740.00	6/1/04	pea	3.75%	4.00%	1,566.00	225.00	40,946.25		40,946.25		40,946.25		40,946.25
Forgey, Gary	Driver	70,507.52	66,517.00	10/14/1985	pea	3.75%	6.00%	4,141.00	225.00	73,377.39		73,377.39		73,377.39		73,377.39
Jeffries, Steven	Driver	62,363.14	58,833.00	4/19/1993	pea	3.75%	6.00%	3,662.00	225.00	64,926.24		64,926.24		64,926.24		64,926.24
McGuire, William	Laborer	36,273.81	36,274.00	8/28/06	pea	3.75%	0.00%	0.00	225.00	37,859.28		37,859.28		37,859.28		37,859.28
Miele, Kevin	Laborer		41,016.00	5/10/2004	pea	3.75%	4.00%	1,702.00	225.00	44,481.10		44,481.10		44,481.10		44,481.10
Lepre, Ralph	Driver	70,508.60	66,518.00	8/18/1986	pea	3.75%	6.00%	4,141.00	225.00	73,378.43		73,378.43		73,378.43		73,378.43
Salvatore, Domenick	Laborer	36,274.89	36,275.00	5/22/2006	pea	3.75%	0.00%	0.00	225.00	37,860.31		37,860.31		37,860.31		37,860.31
Marseglia, Anthony	Laborer	61,085.53	58,177.00	5/3/1994	pea	3.75%	6.00%	3,622.00	225.00	64,205.64		64,205.64		64,205.64		64,205.64
Trebour, John	Laborer	34,879.87							695.92	695.92		695.92		695.92		695.92
Perkins, Derek	Laborer	34,879.87	34,880.00	12/4/06	pea	3.75%	0.00%	0.00	225.00	36,413.00		36,413.00		36,413.00		36,413.00
Price, Darryl	Laborer	66,815.27	63,033.00	7/21/1986	pea	3.75%	6.00%	3,924.00	225.00	69,545.74		69,545.74		69,545.74		69,545.74
Quinn, Tim	DPW Director	29,449.94	29,450.00	6/23/1982	adm	0.00%				29,450.00		29,450.00		29,450.00		29,450.00
Reinschmidt, Linda	Senior Clerk Typist	19,523.39	18,418.40	10/6/1980	pea	3.75%	6.00%	1,147.00		20,256.09		20,256.09		20,256.09		20,256.09
Smith, David	Driver	70,508.60	66,518.00	4/11/1988	pea	3.75%	6.00%	4,141.00	225.00	73,378.43		73,378.43		73,378.43		73,378.43
Szarek, Michae	Driver/Foremar	80,757.96	76,187.00	9/13/1982	pea	3.75%	6.00%	4,743.00	225.00	84,012.01		84,012.01		84,012.01		84,012.01
Tucker, Patrick	Driver	70,508.60	66,518.00	10/17/1984	pea	3.75%	6.00%	4,141.00	225.00	73,378.43		73,378.43		73,378.43		73,378.43
Werge, Christopher	Driver	70,508.60	66,518.00	7/15/1987	pea	3.75%	6.00%	4,141.00	225.00	73,378.43		73,378.43		73,378.43		73,378.43
Overtime		15,000.00								15,000.00		15,000.00		15,000.00		15,000.00
Withstandley, Ken	Laborer	36,274.89							723.73	723.73		723.73		723.73		723.73
Transfer from Admin & Finance Salaries		54,629.85								50,315.20		50,315.20		50,315.20		50,315.20
Replacement Labore		33,537.59														
One-Time Stipend		8,791.65														
Rounding		0.45														
		1,100,346.00	952,368.40							1,106,445.72	0.00	1,106,445.72	0.00	1,106,445.72	0.00	1,106,445.72

Explanation for Significant Increases/Decreases

- 1)
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Department: Recreation Utility

Name	Position	2010 Budgeted	2011	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Other Adjustment	2011	Increase/ (Decrease)	2011	Increase/ (Decrease)	2011	Increase/ (Decrease)	2011
		Salary	Base Salary							Budget Request		Recommended Budget		Introduced Budget		Adopted Budget
Recreation Department Salaries	Transferred	91,130.00	92,400.00			0.00%	0.00%	0.00		92,400.00		92,400.00		92,400.00		92,400.00
Aerobics		2,550.00	5,718.00			0.00%	0.00%	0.00		5,718.00		5,718.00		5,718.00		5,718.00
Association Services			30,000.00			0.00%	0.00%	0.00		30,000.00		30,000.00		30,000.00		30,000.00
Beach Pedal Boats		3,200.00	3,200.00			0.00%	0.00%	0.00		3,200.00		3,200.00		3,200.00		3,200.00
Swim Lessons/Events		4,000.00	8,000.00			0.00%	0.00%	0.00		8,000.00		8,000.00		8,000.00		8,000.00
Family Trips		200.00	800.00			0.00%	0.00%	0.00		800.00		800.00		800.00		800.00
Fun, Jump and Giggle		400.00				0.00%	0.00%	0.00		0.00		0.00		0.00		0.00
Morning Star Camp		8,000.00	6,000.00			0.00%	0.00%	0.00		6,000.00		6,000.00		6,000.00		6,000.00
New Programs		2,000.00	3,200.00			0.00%	0.00%	0.00		3,200.00		3,200.00		3,200.00		3,200.00
Body Ball		720.00	2,400.00			0.00%	0.00%	0.00		2,400.00		2,400.00		2,400.00		2,400.00
Over 39 Basketball		600.00	800.00			0.00%	0.00%	0.00		800.00		800.00		800.00		800.00
Playground Partners		1,900.00				0.00%	0.00%	0.00		0.00		0.00		0.00		0.00
Ski		13,750.00	4,300.00			0.00%	0.00%	0.00		4,300.00		4,300.00		4,300.00		4,300.00
MOBA			300.00													
Special Events		16,000.00	2,000.00			0.00%	0.00%	0.00		2,000.00		2,000.00		2,000.00		2,000.00
Program Specialists		1,200.00	2,500.00			0.00%	0.00%	0.00		2,500.00		2,500.00		2,500.00		2,500.00
Super Kids Academy		21,000.00	16,500.00			0.00%	0.00%	0.00		16,500.00		16,500.00		16,500.00		16,500.00
Dance		0.00	11,800.00			0.00%	0.00%	0.00		11,800.00		11,800.00		11,800.00		11,800.00
Women's Volleyball		500.00	600.00			0.00%	0.00%	0.00		600.00		600.00		600.00		600.00
Rec and Roll Program		41,000.00	40,000.00			0.00%	0.00%	0.00		40,000.00		40,000.00		40,000.00		40,000.00
Beach Staff		0.00	36,000.00			0.00%	0.00%	0.00		36,000.00		36,000.00		36,000.00		36,000.00
Art		1,400.00	2,500.00			0.00%	0.00%	0.00		2,500.00		2,500.00		2,500.00		2,500.00
Bowling		800.00	750.00			0.00%	0.00%	0.00		750.00		750.00		750.00		750.00
Beach Salaries	Transferred	23,347.00				0.00%	0.00%	0.00		0.00		0.00		0.00		0.00
Fun and Fit		0.00	2,300.00			0.00%	0.00%	0.00		2,300.00		2,300.00		2,300.00		2,300.00
Gymnastics		0.00	1,800.00			0.00%	0.00%	0.00		1,800.00		1,800.00		1,800.00		1,800.00
		233,697.00	273,868.00							273,568.00	0.00	273,568.00	0.00	273,568.00	0.00	273,568.00

Explanation for Significant Increases/Decreases:

- 1)
- 2)
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Please input salary increases here. Press CTRL-M to return to menu when you have finished.

Category	% Increase
ADM	□□□□□□
PEA	□□□□□□
DPW	□□□□□□
FMB	□□□□□□
LIB	□□□□□□
ELE	□□□□□□
OT2	□□□□□□
OT3	□□□□□□
OT4	□□□□□□
PBA	□□□□□□
ZRO	□□□□□□

FICA Rate	□□□□□□
Medicare Rate	□□□□□□
FICA Limit	□□□□□□□□

Current Year **12/31/2011**

Longevity Cutoff **11/1/1993**

Personnel Hired before November 1, 1993

Years	0	4	8	12	16	20	23	99
Rate	0.00%	2.00%	4.00%	6.00%	8.00%	10.00%	12.00%	12.00%

Police Hired BEFORE January 1, 1992					<b>January 1, 1992</b>					Police	
Years	0	5	10	15	99						
Rate	0.00%	4.00%	5.00%	6.00%	6.00%						
Police Hired AFTER January 1, 1992											
Years	0	7	10	15	99						
Rate	0.00%	4.00%	5.00%	6.00%	6.00%						
White Collar Hired BEFORE October 30, 1979					<b>October 30, 1979</b>						White Collar
Years	0	2	3	5	15	99					
Rate	0.00%	1.00%	2.00%	4.00%	6.00%	6.00%					
White Collar Hired AFTER October 30, 1979 but BEFORE December 31, 199 <b>December 31, 1991</b>											
Years	0	5	10	15	99						
Rate	0.00%	4.00%	5.00%	6.00%	6.00%						
White Collar Hired After December 31, 1991											
Years	0	7	12	17	99						
Rate	0.00%	4.00%	5.00%	6.00%	6.00%						

08/17/99

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**Township of Mount Olive**  
**Budget Revenues - Current Fund**

	2010		2011	
	Adopted	Realized	Submitted	Adopted
Fund Balance Anticipated	\$ 2,350,000.00	\$ 2,350,000.00	\$ 2,281,273.00	\$ 2,281,273.00
Fund Balance Anticipated with Consent of Director				
Total Fund Balance Anticipated	<u>2,350,000.00</u>	<u>2,350,000.00</u>	<u>2,281,273.00</u>	<u>2,281,273.00</u>
<b>Local Revenues:</b>				
Alcoholic Beverage Licenses	24,000.00	24,346.00	24,000.00	24,000.00
Fees and Permits	185,000.00	145,834.33	145,000.00	145,000.00
Municipal Court - Fines & Costs	400,000.00	426,978.68	400,000.00	400,000.00
Interest and Costs on Taxes	181,000.00	245,550.47	210,000.00	210,000.00
Interest on Investments and Deposits	20,000.00	11,044.23	9,000.00	9,000.00
Water Tower Rental - NYNEX	174,000.00	227,202.06	205,000.00	205,000.00
Interest on Developers' Deposit Fees	10,000.00	6,900.00	6,000.00	6,000.00
Life Hazard Use Fees	44,513.00	38,608.68	38,608.00	38,608.00
Additional Fire Prevention Inspect Fees - Chester			30,000.00	30,000.00
Fire Prevention Inspection Fees	73,000.00	75,705.00	73,000.00	73,000.00
Total Local Revenues	<u>1,111,513.00</u>	<u>1,202,169.45</u>	<u>1,140,608.00</u>	<u>1,140,608.00</u>
<b>State Aid with Offsetting Appropriations:</b>				
Consolidated Municipal Property Tax Relief Aid	217,350.00	216,405.00	217,350.00	217,350.00
Energy Receipts Tax	1,748,881.00	1,748,881.00	1,748,881.00	1,748,881.00
Reserve for Watershed Moratorium Aid			9,165.00	9,165.00
Reserve for Garden State Trust Fund	100,061.00	100,060.72	66,707.00	66,707.00
Watershed Moratorium Offset Aid				
Supplemental Energy Receipts Tax				
Total State Aid with Offsetting Appropriations	<u>2,066,292.00</u>	<u>2,065,346.72</u>	<u>2,042,103.00</u>	<u>2,042,103.00</u>
<b>Dedicated Uniform Construction Code Fees Offset with Appropriations:</b>				
Uniform Construction Code Fees	265,000.00	404,949.20	300,000.00	300,000.00
Total Dedicated Uniform Construction Code Fees Offset with Appropriations	<u>265,000.00</u>	<u>404,949.20</u>	<u>300,000.00</u>	<u>300,000.00</u>
<b>Public and Private Revenues Offset with Appropriations:</b>				
Public Health Priority Funding	8,114.00	8,114.00		
Pandemic Flu Planning				
Clean Communities Program	46,513.00	46,513.00		
Donation - Benjamin Moore				
State Health Services Grant	24,732.00	24,732.00		
Tobacco Age-of-Sale Enforcement				
Donation - Benjamin Moore			500.00	500.00
Over the Limit Under Arrest				
Alcohol, Education and Rehabilitation				
Donation - BASF				
Donation - Walmart				
Bulletproof Vest			9,381.84	9,381.84
DDEF				
Police ETR-1 Grant	2,500.00	2,500.00		
Interlocal Health Agreement	115,186.00	116,186.00	158,754.00	158,754.00
Body Armor	1,843.00	1,843.00		
Cablevision Grant	2,000.00	2,000.00		
Unappropriated Res - Bulletproof Vest			118.16	118.16
Highlands Council Grant	50,000.00	50,000.00		
Obey the Signs of Pay the Fines				
Clean Energy Program				
Water Use and Conservation				
Recycling Tonnage Grant			30,240.72	30,240.72
COPS Universal Hiring Grant	12,337.00	12,337.00		
Total Public and Private Revenues Offset with Appropriations	<u>263,225.00</u>	<u>264,225.00</u>	<u>198,994.72</u>	<u>198,994.72</u>
<b>Other Special Items:</b>				
General Capital Fund Surplus	36,216.00	36,215.70	5,094.58	5,094.58
Insurance Recovery Settlement	180,057.00	165,017.00		
Due from Mt. Olive Child Care - Lease Payment	81,034.00	81,034.00	85,085.00	85,085.00
Hotel Tax Revenues	170,000.00	187,653.24	170,000.00	170,000.00
Due from Open Space Trust Fund - Debt. Svc.	586,851.00	586,851.00	686,851.00	686,851.00
Cable TV Franchise Fee	84,957.00	84,957.00	84,957.00	84,957.00
Solid Waste Collection District Budget - Down Payment - Capital Ordinances				
Total Other Special Items	<u>1,139,115.00</u>	<u>1,141,727.94</u>	<u>1,031,987.58</u>	<u>1,031,987.58</u>
<b>Total Miscellaneous Revenues</b>	<b>4,845,145.00</b>	<b>5,078,418.31</b>	<b>4,713,693.30</b>	<b>4,713,693.30</b>
<b>Receipts from Delinquent Taxes</b>	<b>1,025,000.00</b>	<b>1,148,123.85</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
Subtotal General Revenues	<u>8,220,145.00</u>	<u>8,576,542.16</u>	<u>7,994,966.30</u>	<u>7,994,966.30</u>
<b>Amount to be Raised by Taxes</b>	<b>18,374,729.00</b>	<b>19,583,977.73</b>	<b>18,527,546.45</b>	<b>18,527,546.45</b>
Chapter 159's		43,774.29		
<b>Total General Revenues</b>	<u><b>26,594,874.00</b></u>	<u><b>28,204,294.18</b></u>	<u><b>26,522,512.75</b></u>	<u><b>26,522,512.75</b></u>
Adopted Budget	26,594,874.00			
Chapter 159's	<u>43,774.29</u>			
	<u><b>26,638,648.29</b></u>			

**Township of Mount Olive**  
**Budget Revenues - Water Utility**

	2010		2011	
	Adopted	Realized	Introduced	Adopted
Fund Balance Anticipated				
Fund Balance Anticipated with Consent of Director				
Total Fund Balance Anticipated	-	-	-	-
<b>Other Revenues:</b>				
Surplus	340,787.00	340,787.00	200,849.00	200,849.00
Rents	1,284,000.00	1,467,722.34	1,384,000.00	1,384,000.00
Water Capital Fund Balance	5,782.00	5,782.25		
Miscellaneous	90,000.00	100,195.11	90,000.00	90,000.00
Total Other Revenues	<u>1,720,569.00</u>	<u>1,914,486.70</u>	<u>1,674,849.00</u>	<u>1,674,849.00</u>
<b>Total Water Utility Revenues</b>	<u><u>1,720,569.00</u></u>	<u><u>1,914,486.70</u></u>	<u><u>1,674,849.00</u></u>	<u><u>1,674,849.00</u></u>

**Township of Mount Olive**  
**Budget Revenues - Sewer Utility**

	2010		2011	
	Adopted	Realized	Introduced	Adopted
Fund Balance Anticipated	\$ -			
Fund Balance Anticipated with Consent of Director				
Total Fund Balance Anticipated	-	-	-	-
<b>Other Revenues:</b>				
Surplus	970,279.00	970,279.00	1,141,249.00	1,141,249.00
Rents	3,500,000.00	3,772,019.68	3,600,000.00	3,600,000.00
Miscellaneous	61,000.00	57,596.80	50,000.00	50,000.00
Reimbursement - Mt. Olive School District	70,000.00	80,404.84	70,000.00	70,000.00
Interest on Assessments	101,250.00	116,339.41	75,000.00	75,000.00
Total Other Revenues	<u>4,702,529.00</u>	<u>4,996,639.73</u>	<u>4,936,249.00</u>	<u>4,936,249.00</u>
<b>Total Sewer Utility Revenues</b>	<u>4,702,529.00</u>	<u>4,996,639.73</u>	<u>4,936,249.00</u>	<u>4,936,249.00</u>

**Township of Mount Olive**  
**Budget Revenues - Sanitation District**

	2010		2011	
	Adopted	Realized	Introduced	Adopted
Fund Balance Anticipated	\$ 26,672.00	\$ 26,672.00	\$ -	\$ -
Fund Balance Anticipated with Consent of Director				
Total Fund Balance Anticipated	<u>26,672.00</u>	<u>26,672.00</u>	<u>-</u>	<u>-</u>
<b>Other Revenues:</b>				
Host Benefit Fees - Transfer Station	548,789.00	604,277.48	563,481.00	563,481.00
Recycling Revenue	35,000.00	16,917.09	16,000.00	16,000.00
Bulk Item Pick-Up Fees	25,000.00	26,898.44	25,000.00	25,000.00
District Taxes	1,865,194.00	1,875,202.38	1,902,497.00	1,902,497.00
Dumpster Fees	5,900.00	11,180.00	6,000.00	6,000.00
Reimbursement from County - HB	61,825.00	63,488.09	61,000.00	61,000.00
Yard Waste - Stickers & Bags	1,800.00	1,373.20	1,200.00	1,200.00
Total Other Revenues	<u>2,543,508.00</u>	<u>2,599,336.68</u>	<u>2,575,178.00</u>	<u>2,575,178.00</u>
<b>Total Sanitation District Revenues</b>	<u><u>2,570,180.00</u></u>	<u><u>2,626,008.68</u></u>	<u><u>2,575,178.00</u></u>	<u><u>2,575,178.00</u></u>

**Township of Mount Olive**  
**Budget Revenues - Recreation**

	2010		2011	
	Adopted	Realized	Recommended	Adopted
Fund Balance Anticipated	\$ 87,600.00	\$ 87,600.00	\$ 43,400.00	\$ 43,400.00
Fund Balance Anticipated with Consent of Director				
Total Fund Balance Anticipated	<u>87,600.00</u>	<u>87,600.00</u>	<u>43,400.00</u>	<u>43,400.00</u>
<b>Other Revenues:</b>				
Additional New Programs - 2011			130,341.00	130,341.00
Additional New Programs - 2010	55,490.00	9,595.40	9,595.00	9,595.00
Program Fees	260,000.00	260,000.00	260,000.00	260,000.00
New Programs	14,964.00	14,964.00	14,964.00	14,964.00
New Programs	75,000.00	75,000.00	75,000.00	75,000.00
Total Other Revenues	<u>405,454.00</u>	<u>359,559.40</u>	<u>489,900.00</u>	<u>489,900.00</u>
<b>Total Recreation Revenues</b>	<u><u>493,054.00</u></u>	<u><u>447,159.40</u></u>	<u><u>533,300.00</u></u>	<u><u>533,300.00</u></u>



**Township of Mount Olive**

	Final 2010	Recast Rate	Projected 2011	%	
				Change	
<b>Appropriations:</b>					
Municipal Appropriations	\$ 24,393,973.00		\$ 24,497,512.75	0.42%	
School Tax	60,702,860.00		61,916,917.20	2.00%	
Sanitation District Tax	1,872,867.20		1,902,497.00	1.58%	
Open Space Tax	586,851.00		586,851.00	0.00%	
County Tax	8,587,863.82		8,759,621.10	2.00%	
	<u>96,144,415.02</u>		<u>97,663,399.04</u>	1.58%	
Revenues (Other than Tax Levy)	8,220,145.00		7,994,966.30	-2.74%	
	87,924,270.02		89,668,432.74	1.98%	
Reserve for Uncollected Taxes	2,200,901.00		2,025,000.00	-7.99%	
Tax Levy Certification Rounding	23,914.82				
Total Tax Levy - Excluding Open Space and Garbage	<u>\$ 90,149,085.84</u>		<u>\$ 91,693,432.74</u>	1.71%	
<b>Components of Tax Levy:</b>					
Local Tax	\$18,374,728.69		\$18,527,546.45	0.83%	
Local Tax - Garbage	\$1,872,867.20		\$1,902,497.00	1.58%	
Local Tax - Open Space	\$586,851.00		\$586,851.00	0.00%	
School Tax	\$60,702,860.00		\$61,916,917.20	2.00%	
County Tax	\$8,587,863.82		\$8,759,621.10	2.00%	
Rounding by the County	\$23,915.13				
	<u>\$90,149,085.84</u>		<u>\$91,693,432.74</u>	1.71%	
<b>Projected Tax Rate:</b>					
Local Tax	\$0.00604	\$0.00610	\$0.00616	1.98%	
Local Tax - Garbage	\$0.00095		\$0.00097	2.10%	
Local Tax - Open Space	\$0.00019		\$0.00020	5.26%	
School Tax	\$0.01997		\$0.02057	3.00%	
County Tax	\$0.00284		\$0.00291	2.46%	
	<u>\$0.02999</u>		<u>\$0.03081</u>	2.73%	
Net Valuation Taxable	<u>\$ 3,039,814,717.00</u>	\$3,010,000,000.00	\$ 3,010,000,000.00	-0.98%	
Net Valuation Taxable for Garbage Rate	<u>\$ 1,971,422,900.00</u>		<u>\$ 1,954,672,800.00</u>	-0.85%	
2010 Taxes = Average Assessment of \$312,000	<u>\$1,884.48</u>				
Increase Attributable to the Reassessment		<u>\$19.05</u>			
2011 Taxes = Average Assessment of \$310,800			<u>\$1,913.08</u>		
Difference (Municipal)				<u>\$28.60</u>	1.52%
<b>Analysis of Reserve for Uncollected Taxes:</b>					
2011 Projected Tax Levy			\$91,693,432.74		
Less:					
School Taxes			-\$61,916,917.20		
County Taxes			-\$8,759,621.10		
Municipal Open Space Taxes			-\$586,851.00		
Sanitation District Taxes			-\$1,902,497.00		
			<u>\$18,527,546.45</u>		
Add: Reserve for Uncollected Taxes			<u>\$2,025,000.00</u>		
			\$20,552,546.45		
Less: Outstanding Balance					
(\$91,693,432.74 * 1.50% delinquent rate)			<u>\$1,375,401.49</u>		
Current Year Collections			\$19,177,144.96		
2011 Adopted Budget			<u>-\$18,527,546.45</u>		
Excess Revenue to be Realized from Taxes			<u>\$649,598.51</u>		









**2011 Other Expenses Budget**

Dept: **Audit Services**  
 Division: **General Government**

Dept #: **20-706**

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
028	Other Professional Expenses - Audit	33,709.00	33,709.00	33,709.00	33,709.00		33,709.00		33,709.00		33,709.00
			-				-		-		-
			-				-		-		-
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Department Total		33,709.00	33,709.00	33,709.00	33,709.00	-	33,709.00	-	33,709.00	-	33,709.00

**Explanation for Significant Increases/Decreases:**

- 1) Audit fee is broken down as follows:
- 2) Current fund = 61%
- 3) Water = 13%
- 4) Sewer = 13%
- 5) Sanitation = 13%
- 6)
- 7)
- 8)
- 9)
- 10)

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**2011 Other Expenses Budget**

Dept: **Pride Committee**  
 Division: **General Government**

Dept #: [20-717](#)

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
095	Other Expenses	3,309.06	2,853.00	1,820.75	4,950.00	(2,097.00)	2,853.00		2,853.00		2,853.00
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Department Total		3,309.06	2,853.00	1,820.75	4,950.00	(2,097.00)	2,853.00	-	2,853.00	-	2,853.00

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
- 3)
- 4)
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- 7)
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- 10)

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**2011 Other Expenses Budget**

Dept: **Open Space Committee**  
 Division: **General Government**

Dept #: **20-711**

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
092	Other Expenses	237.50	225.00	225.00	225.00		225.00		225.00		225.00
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Department Total		237.50	225.00	225.00	225.00	-	225.00	-	225.00	-	225.00

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
- 3)
- 4)
- 5)
- 6)
- 7)
- 8)
- 9)
- 10)

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**2011 Other Expenses Budget**

Dept: **Mt. Olive Township Historical Society**  
Division: **General Government**

Dept #: **20-714**

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
093	Other Expenses - Historical Society	785.00	1,000.00	1,000.00	1,000.00		1,000.00		1,000.00		1,000.00
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Department Total		785.00	1,000.00	1,000.00	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
- 3)
- 4)
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- 9)
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**2011 Other Expenses Budget**

Dept: **Ethics Board**  
 Division: **General Government**

Dept #: **20-709**

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
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029	Other Contractual Services	352.50	500.00		500.00		500.00		500.00		500.00
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Department Total		352.50	500.00	-	500.00		500.00		500.00		500.00

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
- 3)
- 4)
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**2011 Other Expenses Budget**

Dept: **General Insurance Premiums**  
 Division: **General Government**

Dept #: **23-730**

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
108	Recreation Insurance	9,315.00	9,315.00	7,654.00	7,654.00		7,654.00		7,654.00		7,654.00
111	Liability Insurance	502,402.30	544,451.82	543,799.77	490,137.00		490,137.00		490,137.00		490,137.00
112	Risk Manager	9,516.45	9,643.18	9,643.50	8,749.00		8,749.00		8,749.00		8,749.00
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Department Total		521,233.75	563,410.00	561,097.27	506,540.00	-	506,540.00	-	506,540.00	-	506,540.00

**Explanation for Significant Increases/Decreases:**

- 1) Estimate 5% Increase
- 2)
- 3)
- 4)
- 5)
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- 8)
- 9)
- 10)

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**2011 Other Expenses Budget**

Dept: **Interlocal Agreement**  
 Division:

Dept #: [27-786](#)

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
096	Interlocal Agreement - Netcong	33,828.00	35,012.00	35,012.00	35,712.00		35,712.00		35,712.00		35,712.00
	Interlocal Agreement - Mt. Arlington	31,862.00	32,997.00	32,997.00	33,822.00		33,822.00		33,822.00		33,822.00
	Interlocal Agreement - Wharton		47,177.00	47,177.00	49,860.00		49,860.00		49,860.00		49,860.00
	Interlocal Agreement - Dover		-		39,360.00		39,360.00		39,360.00		39,360.00
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Department Total		65,690.00	115,186.00	115,186.00	158,754.00	-	158,754.00	-	158,754.00	-	158,754.00

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
- 3)
- 4)
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**2011 Other Expenses Budget**

Dept: **Employee Group Insurance**  
 Division: **General Government**

Dept #: **23-733**

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
094	Life/Disability Insurance/COBRA	37,502.25	47,000.00	37,233.79	45,112.33		45,112.33		45,112.33		45,112.33
109	Group Insurance including Prescription	2,192,435.49	2,007,270.00	2,006,318.11	2,114,386.67		2,114,386.67		2,114,386.67		2,114,386.67
110	Dental Insurance	204,382.12	203,000.00	194,285.86	197,069.66		197,069.66		197,069.66		197,069.66
	Interlocal Agreement Offset					(18,476.28)	(18,476.28)		(18,476.28)		(18,476.28)
Department Total		2,434,319.86	2,257,270.00	2,237,837.76	2,356,568.66	(18,476.28)	2,338,092.38	-	2,338,092.38	-	2,338,092.38

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
- 3)
- 4)
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- 9)
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**2011 Other Expenses Budget**

Dept: **Unemployment Insurance**  
 Division: **General Government**

Dept #: [23-225](#)

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
099	Unemployment Insurance		-		200,000.00		200,000.00		200,000.00		200,000.00
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Department Total		-	-	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
- 3)
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**2011 Other Expenses Budget**

Dept: **Office of Emergency Management**  
 Division: **Public Safety**

Dept #: **25-747**

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
023	Printing and Binding		38.00		38.00		38.00		38.00		38.00
030	Materials & Supplies/Food	61.59	383.00		283.00		283.00		283.00		283.00
036	Office Supplies	108.92	200.00	397.12	109.00		109.00		109.00		109.00
040	Training, Conferences, Mtgs. & Travel	800.00	1,288.00	75.00	1,288.00		1,288.00		1,288.00		1,288.00
Department Total		970.51	1,909.00	472.12	1,718.00	-	1,718.00	-	1,718.00	-	1,718.00

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
- 3)
- 4)
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**2011 Other Expenses Budget**

Dept: **Length of Service Award Program**  
 Division: **Public Safety**

Dept #: **25-749**

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
091	Other Expenses - LOSAP	140,000.00	130,000.00	130,000.00	130,000.00		130,000.00		130,000.00		130,000.00
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Department Total		140,000.00	130,000.00	130,000.00	130,000.00	-	130,000.00	-	130,000.00	-	130,000.00

**Explanation for Significant Increases/Decreases:**

- 1) Estimate that may be able to be adjusted based upon anticipated expenditures for 2007 that are not yet determined
- 2) History of expenditures: 2000 - \$115,000, 2001 - \$109,089, 2002 - \$110,725, 2003 - \$108,507.02 and 2004 - \$112,866.81, 2005 - \$119,587.50, 2006 - \$116,558.38, 2007 - \$113,624.37
- 3) 2008 - \$124,016.30, 2009 - \$121,132.20
- 4)
- 5)
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**2011 Other Expenses Budget**

Dept: **Budd Lake Rescue Squad**  
 Division: **Public Safety**

Dept #: **25-750**

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
081	Reimbursements	72,515.00	52,000.00	52,000.00	59,000.00	(7,000.00)	52,000.00		52,000.00		52,000.00
082	Contributions	35,000.00	35,000.00	35,000.00	35,000.00		35,000.00		35,000.00		35,000.00
094	Life Insurance	2,908.92	3,000.00	2,908.92	3,000.00		3,000.00		3,000.00		3,000.00
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Department Total		110,423.92	90,000.00	89,908.92	97,000.00	(7,000.00)	90,000.00	-	90,000.00	-	90,000.00

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
- 3)
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**2011 Other Expenses Budget**

Dept: **Budd Lake Fire Company**  
 Division: **Public Safety**

Dept #: **25-752**

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
081	Reimbursements	60,987.00	81,703.00	81,703.00	81,703.00		81,703.00		81,703.00		81,703.00
082	Direct Contribution	45,000.00	24,284.00	24,284.00	36,124.00		36,124.00		36,124.00		36,124.00
094	Life Insurance	4,204.46	5,000.00	4,204.44	5,000.00		5,000.00		5,000.00		5,000.00
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Department Total		110,191.46	110,987.00	110,191.44	122,827.00	-	122,827.00	-	122,827.00	-	122,827.00

**Explanation for Significant Increases/Decreases:**

- 1) The direct contribution line was increased for the EDA loan that was paid off in 2010.
- 2)
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**2011 Other Expenses Budget**

Dept: **Flanders Fire Company**  
 Division: **Public Safety**

Dept #: [25-754](#)

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
081	Reimbursements	67,115.72	67,203.00	67,115.72	67,203.00		67,203.00		67,203.00		67,203.00
082	Direct Contributions	45,000.00	45,000.00	45,000.00	45,000.00		45,000.00		45,000.00		45,000.00
094	Life Insurance	2,087.28	2,000.00	2,087.28	2,000.00		2,000.00		2,000.00		2,000.00
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Department Total		114,203.00	114,203.00	114,203.00	114,203.00	-	114,203.00	-	114,203.00	-	114,203.00

**Explanation for Significant Increases/Decreases:**

- 1)
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**2011 Other Expenses Budget**

Dept: **Fire Hydrant Rental**  
 Division: **Public Safety**

Dept #: [25-755](#)

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
119	Fire Hydrant Rental	14,403.04	14,546.00	14,916.00	15,026.00		15,026.00		15,026.00		15,026.00
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Department Total		14,403.04	14,546.00	14,916.00	15,026.00	-	15,026.00	-	15,026.00	-	15,026.00

**Explanation for Significant Increases/Decreases:**

- 1) Netcong \$700/year, Applied Wastewater \$5,566/year and Hackettstown MUA \$8,760
- 2)
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**2011 Other Expenses Budget**

Dept: **Flanders Rescue Squad**  
 Division: **Public Safety**

Dept #: **25-751**

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
081	Reimbursements	45,633.72	25,000.00	25,000.00	25,000.00		25,000.00		25,000.00		25,000.00
082	Contributions	35,000.00	35,000.00	34,991.95	35,000.00		35,000.00		35,000.00		35,000.00
094	Life Insurance	2,087.28	2,000.00	2,000.00	2,000.00		2,000.00		2,000.00		2,000.00
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Department Total		82,721.00	62,000.00	61,991.95	62,000.00	-	62,000.00	-	62,000.00	-	62,000.00

**Explanation for Significant Increases/Decreases:**

- 1)
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**2011 Other Expenses Budget**

Dept: **Traffic & Street Signs**  
 Division: **Public Works Functions**

Dept #: [26-775](#)

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
028	Other Professional Services	36,476.23	37,732.00	36,155.72	34,744.00		34,744.00		34,744.00		34,744.00
030	Materials & Supplies/Food	4,739.82	7,600.00	3,988.02	6,000.00		6,000.00		6,000.00		6,000.00
036	Office Supplies		100.00		100.00		100.00		100.00		100.00
050	Acquisition of Equipment/Furniture	468.62	450.00	400.00	450.00		450.00		450.00		450.00
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Department Total		41,684.67	45,882.00	40,543.74	41,294.00	-	41,294.00	-	41,294.00	-	41,294.00

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
- 3)
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**2011 Other Expenses Budget**

Dept: **Buildings & Grounds**  
 Division: **Public Works Functions**

Dept #: [26-772](#)

Object Code		2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
022	Postage & Express Charges	53,697.10	55,000.00	49,237.18	55,000.00		55,000.00		55,000.00		55,000.00
026	Maintenance of Other Equipment/Parks	9,886.95	25,500.00	17,230.30	20,000.00		20,000.00		20,000.00		20,000.00
029	Other Contractual Services	80,005.07	52,931.00	36,988.08	50,000.00		50,000.00		50,000.00		50,000.00
030	Materials & Supplies/Food	55,497.13	39,585.00	51,128.28	33,500.00		33,500.00		33,500.00		33,500.00
036	Office Supplies	259.18	300.00		300.00		300.00		300.00		300.00
040	Training, Conferences, Mtgs. And Travel		475.00	350.80	475.00		475.00		475.00		475.00
044	Professional Association Dues		185.00		174.00		174.00		174.00		174.00
050	Acquisition of Equipment/Furniture	1,798.99	7,000.00		5,000.00		5,000.00		5,000.00		5,000.00
066	Turkey Brook Park	22,643.36	28,170.00	11,136.01	20,200.00		20,200.00		20,200.00		20,200.00
079	Maintenance Contracts	96,511.58	70,225.00	77,686.64	70,225.00		70,225.00		70,225.00		70,225.00
080	Flanders Park	850.00	3,600.00		1,800.00		1,800.00		1,800.00		1,800.00
082	Blue Atlas	1,813.55	2,500.00	1,625.00	1,250.00		1,250.00		1,250.00		1,250.00
083	Senior Center		5,000.00	2,250.00	2,000.00		2,000.00		2,000.00		2,000.00
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	Department Total	322,962.91	290,471.00	247,632.29	259,924.00	-	259,924.00	-	259,924.00	-	259,924.00

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
- 3)
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**2011 Other Expenses Budget**

Dept: **Fleet Maintenance**  
 Division: **Public Works Functions**

Dept #: **26-767**

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
028	Other Professional Services	424,471.21	442,483.00	442,482.49	557,781.00		557,781.00		557,781.00		557,781.00
067	Noncontractual Repairs	113,501.34	160,000.00	160,000.00	30,000.00		30,000.00		30,000.00		30,000.00
025	Immobilization Charge/Penske	10,298.00	-				-		-		-
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Department Total		548,270.55	602,483.00	602,482.49	587,781.00	-	587,781.00	-	587,781.00	-	587,781.00

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
- 3)
- 4)
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**2011 Other Expenses Budget**

Dept: **Economic Development Committee**  
 Division:

Dept #:

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
097	Other Expenses	80.00	500.00		500.00		500.00		500.00		500.00
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Department Total		80.00	500.00	-	500.00	-	500.00	-	500.00	-	500.00

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
- 3)
- 4)
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**2011 Other Expenses Budget**

Dept: **Animal Control**  
 Division: **General Government**

Dept #: **39-251**

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
080	Donations to Animal Control Trust Fund	42,658.00	54,718.00	44,718.00	49,750.00		49,750.00		49,750.00		49,750.00
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Department Total		42,658.00	54,718.00	44,718.00	49,750.00	-	49,750.00	-	49,750.00	-	49,750.00

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
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**2011 Other Expenses Budget**

Dept: **Contribution Department**  
 Division: **General Government**

Dept #: **39-250**

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
			-				-		-		-
084	Municipal Alliance Commssion	5,500.00	7,500.00	7,500.00	7,500.00		7,500.00		7,500.00		7,500.00
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Department Total		5,500.00	7,500.00	7,500.00	7,500.00	-	7,500.00	-	7,500.00	-	7,500.00

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
- 3)
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- 8)
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**2011 Other Expenses Budget**

Dept: **Street Lighting**  
 Division: **General Government**

Dept #: [31-826](#)

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
	Other Expenses	165,279.33	170,000.00	164,026.28	167,000.00		167,000.00		167,000.00		167,000.00
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	Department Total	165,279.33	170,000.00	164,026.28	167,000.00	-	167,000.00	-	167,000.00	-	167,000.00

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
- 3)
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**2011 Other Expenses Budget**

Dept: **Statutory Expenditures**  
 Division: **Statutory Expenditures**

Dept #: [36-845/846](#)

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
090	Social Security	707,736.11	726,195.00	716,159.51	691,057.00		691,057.00		691,057.00		691,057.00
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Department Total		707,736.11	726,195.00	716,159.51	691,057.00	-	691,057.00	-	691,057.00	-	691,057.00

**Explanation for Significant Increases/Decreases:**

- 1)
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**2011 Other Expenses Budget**

Dept: **Police & Fire Retirement Sys. & Public Employees Retirement System**  
 Division: **Statutory Expenditures**

Dept #: [36-847](#)

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
112	Police and Fire Retirement System	1,072,320.47	1,117,010.00	1,117,010.00	1,336,076.00		1,336,076.00		1,336,076.00		1,336,076.00
113	Public Employees Retirement System	370,653.00	434,801.00	434,801.00	522,194.25		522,194.25		522,194.25		522,194.25
	DCRP - Employee Costs	226.60	1,100.00	280.77	500.00		500.00		500.00		500.00
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Department Total		1,443,200.07	1,552,911.00	1,552,091.77	1,858,770.25	-	1,858,770.25	-	1,858,770.25	-	1,858,770.25

**Explanation for Significant Increases/Decreases:**

- 1)
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**2011 Other Expenses Budget**

Dept: **Federal and State Grants**  
 Division:

Dept #: Various

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
	Clean Community Grant	44,244.00	46,513.00	46,513.00			-		-		-
	Click it or Ticket		-				-		-		-
	State Health Services	90,672.00	24,732.00	24,732.00			-		-		-
	Obey the Signs or Pay the Fines	4,000.00	-				-		-		-
	Clean Energy Program	14,296.50	-				-		-		-
	Cops Universal Hiring	25,000.00	12,337.00	12,337.00			-		-		-
	Tobacco Age of Sale	1,500.00	-				-		-		-
	Drunk Driving Enforcement Fund	18,177.82	-				-		-		-
	Electronic Submission Pilot Program		2,500.00	2,500.00			-		-		-
	Donation - Walmart - Police Equipment	1,000.00	-				-		-		-
	Pandemic Flu Preparedness		-				-		-		-
	Pandemic Flu Planning	2,500.00	-				-		-		-
	Donation - Siemen's - Police Equipment	5,000.00	-				-		-		-
	Body Armor Grant		1,843.00	1,843.00			-		-		-
	PHPF	12,674.00	8,114.00	8,114.00			-		-		-
	Alcohol, Education and Rehabilitation	1,717.15	-				-		-		-
	Over the Limit Under Arrest	11,000.00	-				-		-		-
	Donation - BASF	500.00	-				-		-		-
	Donation - Benjamin Moore	1,125.00	-		500.00		500.00		500.00		500.00
	Water Use and Conservation	5,000.00	-				-		-		-
	Bulletproof Vest	1,313.00			9,381.84		9,381.84		9,381.84		9,381.84
	Highlands Council Grant	50,000.00	50,000.00	50,000.00			-		-		-
	Donation - Lion's Club	2,453.00	-				-		-		-
	ANJEC Trail Plan		-				-		-		-
	COPS School Resource Office Grant		-				-		-		-
	Recycling Tonnage Grant	74,503.28	-		30,240.72		30,240.72		30,240.72		30,240.72
	Cablevision Grant		2,000.00	2,000.00			-		-		-
	Unappropriated Reserve - Bulletproof		-		118.16		118.16		118.16		118.16
	Department Total	366,675.75	148,039.00	148,039.00	40,240.72	-	40,240.72	-	40,240.72	-	40,240.72

**Explanation for Significant Increases/Decreases:**

- 1)
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- 8)
- 9)
- 10)

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**2011 Other Expenses Budget**

Dept: **Public Defender**  
 Division: **General Government**

Dept #: **20-716**

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
101	Professional Services	7,477.00	7,477.00	7,477.00	7,477.00		7,477.00		7,477.00		7,477.00
100	Legal Services	1,719.90	1,900.00	1,800.00	1,900.00		1,900.00		1,900.00		1,900.00
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Department Total		9,196.90	9,377.00	9,277.00	9,377.00	-	9,377.00	-	9,377.00	-	9,377.00

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
- 3)
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- 9)
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2011 Other Expenses Budget

Dept: Deferred Charges to Future Taxation
Division: Deferred Charges to Future Taxation

Dept #: 46-870

Table with columns: Object Code, Account Name, 2009 Budget (Paid or Charged 12/31/2009), 2010 Budget (Final 2010 Adopted Budget, Paid or Charged 12/31/10), 2011 Budget (Budget Request, Increase / (Decrease), Recommended Budget, Increase / (Decrease), Introduced Budget, Increase / (Decrease), Adopted Budget). Rows include Ordinance #46-08, #23-06, #16-00/Ordinance #33-06, and a Department Total row.

Explanation for Significant Increases/Decreases:

- 1)
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**2011 Other Expenses Budget**

Dept: **Special Emergency - Revaluation**  
 Division: **General Government**

Dept #: [46-875](#)

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
			-				-		-		-
129	Revaluation Costs	120,800.00	120,800.00	120,800.00	84,155.00		84,155.00		84,155.00		84,155.00
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Department Total		120,800.00	120,800.00	120,800.00	84,155.00	-	84,155.00	-	84,155.00	-	84,155.00

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
- 3)
- 4)
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- 9)
- 10)

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**2011 Other Expenses Budget**

Dept: **Accumulated Absence Trust Fund**  
 Division:

Dept #: **47-870**

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
199	Accumulated Absence Appropriation to the Trust Fund	100,000.00	-	-	150,000.00	-	150,000.00	-	150,000.00	-	150,000.00
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Department Total		100,000.00	-	-	150,000.00	-	150,000.00	-	150,000.00	-	150,000.00

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
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**2011 Other Expenses Budget**

Dept: **Reserve for Uncollected Taxes**  
 Division: **Reserve for Uncollected Taxes**

Dept #: **50-890**

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
160	Reserve for Uncollected Taxes	2,686,284.00	2,200,901.00	2,200,901.00	2,025,000.00		2,025,000.00		2,025,000.00		2,025,000.00
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Department Total		2,686,284.00	2,200,901.00	2,200,901.00	2,025,000.00	-	2,025,000.00	-	2,025,000.00	-	2,025,000.00

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
- 3)
- 4)
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**2011 Other Expenses Budget**

Dept: **Other Expenses**  
 Division: **Water Utility**

Dept #: **05-55-510**

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
512	Conferences & Meetings	681.05	1,000.00		1,000.00		1,000.00		1,000.00		1,000.00
513	Training	204.18	1,600.00	1,300.80	1,600.00		1,600.00		1,600.00		1,600.00
514	Utilities	248,877.49	264,000.00	226,053.71	264,000.00		264,000.00		264,000.00		264,000.00
515	Communications/Cell Phones	17.16	2,000.00	98.32	2,000.00		2,000.00		2,000.00		2,000.00
516	Rents & Leases/Uniforms	2,949.25	3,200.00	2,865.92	2,200.00		2,200.00		2,200.00		2,200.00
517	Professional Services	96,306.94	75,000.00	92,278.51	75,000.00		75,000.00		75,000.00		75,000.00
518	Maintenance of Equipment	27,863.47	38,000.00	42,607.24	38,000.00		38,000.00		38,000.00		38,000.00
519	Maintenance of Facility	3,298.19	30,000.00	10,615.49	30,000.00		30,000.00		30,000.00		30,000.00
521	Printing and Advterising	961.16	2,000.00	1,855.92	2,000.00		2,000.00		2,000.00		2,000.00
522	Licenses & Dues/DEP Permits	24,683.05	18,000.00	17,275.29	18,000.00		18,000.00		18,000.00		18,000.00
523	Other Expenses	596.89	2,900.00	286.47	2,900.00		2,900.00		2,900.00		2,900.00
525	Chemicals	38,821.48	41,000.00	33,030.22	41,000.00		41,000.00		41,000.00		41,000.00
529	Office Supplies/Janitorial	1,575.98	1,500.00	772.87	1,500.00		1,500.00		1,500.00		1,500.00
533	General Equipment/Parts/Tools	13,305.97	15,000.00	21,487.25	15,000.00		15,000.00		15,000.00		15,000.00
535	Food/Misc. Supplies	717.97	1,000.00	409.41	1,000.00		1,000.00		1,000.00		1,000.00
541	Insurance - Group and General	186,343.56	175,415.57	172,112.43	159,677.74		159,677.74		159,677.74		159,677.74
			-				-		-		-
544	Lab Testing	9,111.00	12,000.00	9,686.00	12,000.00		12,000.00		12,000.00		12,000.00
546	System Improvements	1,452.00	40,000.00	14,839.53	40,000.00		40,000.00		40,000.00		40,000.00
547	Maintenance of Distribution	53,508.44	17,000.00	21,803.10	17,000.00		17,000.00		17,000.00		17,000.00
548	Maintenance of Vehicles	39,556.12	42,000.00	54,707.52	45,000.00		45,000.00		45,000.00		45,000.00
550	Support Services	4,464.24	7,000.00	5,637.55	7,000.00		7,000.00		7,000.00		7,000.00
	Rounding		0.43				-		-		-
551	Contract with United Water		-				-		-		-
			-				-		-		-
		755,295.59	789,616.00	729,723.55	775,877.74	-	775,877.74	-	775,877.74	-	775,877.74

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
- 3)
- 4)
- 5)
- 6)
- 7)

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**2011 Other Expenses Budget**

Dept: **Capital Improvements**  
 Division: **Water Utility**

Dept #: **05-60-000**

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
101	Capital Improvement Fund	11,250.00	-				-		-		-
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Department Total		11,250.00	-	-	-	-	-	-	-	-	-

**Explanation for Significant Increases/Decreases:**

- 1) No capital requests for 2011
- 2)
- 3)
- 4)
- 5)
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- 9)
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**2011 Other Expenses Budget**

Dept: **Debt Service**  
 Division: **Water Utility**

Dept #: [05-45-540](#)

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
			-				-		-		-
120	Principal on Bonds	380,000.00	410,000.00	410,000.00	406,000.00		406,000.00		406,000.00		406,000.00
121	Interest on Bonds	52,931.50	42,613.00	39,111.42	28,411.00		28,411.00		28,411.00		28,411.00
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Department Total		432,931.50	452,613.00	449,111.42	434,411.00	-	434,411.00	-	434,411.00	-	434,411.00

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
- 3)
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**2011 Other Expenses Budget**

Dept: **Musconetcong Sewerage Authority/Capital Improvements**  
 Division: **Sewer Utility**

Dept #: [07-55-600/700](#)

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
601	Musconetcong Sewerage Authority	2,076,734.33	2,140,621.00	1,974,397.86	2,113,850.78		2,113,850.78		2,113,850.78		2,113,850.78
102	Capital Outlay	135,000.00	255,000.00		210,000.00		210,000.00		210,000.00		210,000.00
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Department Total		2,211,734.33	2,395,621.00	1,974,397.86	2,323,850.78	-	2,323,850.78	-	2,323,850.78	-	2,323,850.78

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
- 3)
- 4)
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**2011 Other Expenses Budget**

Dept: **Debt Service**  
 Division: **Sewer Utility**

Dept #: **07-45-540**

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
541	Principal on Bonds	401,973.18	395,860.00	395,860.00	407,794.00		407,794.00		407,794.00		407,794.00
543	Interest on Bonds	350,770.97	337,032.00	300,119.48	274,464.00		274,464.00		274,464.00		274,464.00
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Department Total		752,744.15	732,892.00	695,979.48	682,258.00	-	682,258.00	-	682,258.00	-	682,258.00

**Explanation for Significant Increases/Decreases:**

- 1) Principal:
- 2) 2005 Refunding Bonds = \$335,000
- 3) 1996 Wastewater Loan (School Board) = \$72,794
- 4)
- 5) Interest:
- 6)
- 7) 2005 Refunding Bonds = \$129,226
- 8) 1993 Wastewater Loan = \$106,800
- 9) 1995 Wastewater Loan = \$24,788
- 10) 1996 Wastewater Loan (School Board) = \$13,650

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**2011 Other Expenses Budget**

Dept: **Other Expenses**  
 Division: **Sanitation District**

Dept #: **09-26-770**

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
020	Printing & Binding	2,969.00	3,500.00	440.00	3,500.00		3,500.00		3,500.00		3,500.00
025	Maintenance of Motor Vehicles	105,000.01	105,000.00	120,044.18	87,500.00		87,500.00		87,500.00		87,500.00
026	Maintenance of Other Equipment	2,059.00	3,000.00	783.30	3,000.00		3,000.00		3,000.00		3,000.00
028	Other Professional Services	11,399.00	14,000.00	39,708.53	14,000.00		14,000.00		14,000.00		14,000.00
029	Other Contractual Services	56,067.52	51,433.50	56,161.07	51,433.50		51,433.50		51,433.50		51,433.50
030	Materials & Supplies	5,479.14	8,000.00	4,862.38	8,000.00		8,000.00		8,000.00		8,000.00
031	Disposal & Recycling Costs	643,931.91	683,875.00	669,271.67	700,000.00		700,000.00		700,000.00		700,000.00
032	Clothing & Uniforms	11,100.00	15,300.00	13,600.00	11,300.00		11,300.00		11,300.00		11,300.00
034	Motor Vehicles/Parts/Specialty		8,000.00	8,000.00	8,000.00		8,000.00		8,000.00		8,000.00
036	Office Supplies/Miscellaneous	108.92	750.00	258.76	750.00		750.00		750.00		750.00
040	Training, Meetings, Travel	90.00	1,500.00	399.80	1,500.00		1,500.00		1,500.00		1,500.00
065	Recycling Center Supplies	87.74	2,600.00	886.98	2,600.00		2,600.00		2,600.00		2,600.00
074	Fuel & Lubricants	36,134.49	58,000.00	43,304.29	58,000.00		58,000.00		58,000.00		58,000.00
	Recycling Tax	19,847.44	20,000.00	23,000.00	20,000.00		20,000.00		20,000.00		20,000.00
090	Insurances - Group and General	369,534.63	354,081.50	348,152.63	347,521.02		347,521.02		347,521.02		347,521.02
550	Support Services	967.75	3,000.00	914.64	3,000.00		3,000.00		3,000.00		3,000.00
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	Department Total	1,264,776.55	1,332,040.00	1,329,788.23	1,320,104.52	-	1,320,104.52	-	1,320,104.52	-	1,320,104.52

**Explanation for Significant Increases/Decreases:**

- 1)
- 2)
- 3)
- 4)
- 5)
- 6)
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**2011 Other Expenses Budget**

Dept: **Statutory Expenditures**  
 Division: **Sanitation District**

Dept #: [San Stat](#)

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
	PERS Pension Bill	48,206.00	53,618.00	53,618.00	63,985.07		63,985.07		63,985.07		63,985.07
	Social Security	72,451.09	84,176.00	77,613.64	84,643.00		84,643.00		84,643.00		84,643.00
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	Department Total	120,657.09	137,794.00	131,231.64	148,628.07	-	148,628.07	-	148,628.07	-	148,628.07

**Explanation for Significant Increases/Decreases:**

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**2011 Other Expenses Budget**

Dept: **General Fund Surplus Transferred**  
 Division: **Sanitation District**

Dept #: [09-28-770](#)

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
101	General Fund Surplus Transferred	18,087.00	-				-		-		-
	Transfer Down Payment on Capital		-				-		-		-
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Department Total		18,087.00	-	-	-	-	-	-	-	-	-

**Explanation for Significant Increases/Decreases:**

- 1) Ordinance #46-2008 - \$96,184 recycling truck - \$5,750 in 2008 budget = \$90,434 balance/5 years = \$18,086.80
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**2011 Other Expenses Budget**

Dept: **Other Expenses**  
 Division: **Recreation Utility**

Dept #: **03-55-510**

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
	Administration	4,862.20	5,300.00	16,999.38	25,000.00		25,000.00		25,000.00		25,000.00
	Aerobics	768.00		109.00			-		-		-
	Association Services				705.00		705.00		705.00		705.00
	Baton	4,426.00	3,280.00	3,600.00	3,846.00		3,846.00		3,846.00		3,846.00
	Arboretum		200.00		100.00		100.00		100.00		100.00
	Beach Other Expenses	5,994.32	20,400.00	1,518.83	2,000.00		2,000.00		2,000.00		2,000.00
	Swim Lessons/Special Events	4,268.71	6,000.00	1,984.47	2,000.00		2,000.00		2,000.00		2,000.00
	Bowling		209.00	30.00	330.00		330.00		330.00		330.00
	Beach Staff		-				-		-		-
	Cheerleading	2,135.00	2,790.00	1,180.00	1,200.00		1,200.00		1,200.00		1,200.00
	Family Trips	9,856.00	11,500.00	15,595.66	13,000.00		13,000.00		13,000.00		13,000.00
	Dance		6,000.00	818.55	855.00		855.00		855.00		855.00
	Over 39 Basketball		-	60.00	300.00		300.00		300.00		300.00
	Gymnastics	1,207.60	1,500.00	1,648.00	1,200.00		1,200.00		1,200.00		1,200.00
	Falcon Academy		7,000.00	11,540.60			-		-		-
	Playground Partners	445.76	924.00	316.09			-		-		-
	New Programs	21,790.47	7,594.00	10,424.12	15,000.00		15,000.00		15,000.00		15,000.00
	Golf	660.00	600.00	312.00	250.00		250.00		250.00		250.00
	Karate		100.00		100.00		100.00		100.00		100.00
	Permits		500.00	25.00	500.00		500.00		500.00		500.00
	Ponyshare				2,100.00		2,100.00		2,100.00		2,100.00
	Rec and Roll Camp	14,671.15	19,400.00	14,173.51	15,000.00		15,000.00		15,000.00		15,000.00
	MOBA		-	26,873.00	34,500.00		34,500.00		34,500.00		34,500.00
	Recreation Dept Transferred		14,567.00				-		-		-
	Senior Programs		150.00				-		-		-
	Body Ball		-				-		-		-
	Ski	42,106.60	51,000.00	37,081.24	51,000.00		51,000.00		51,000.00		51,000.00
	MOCC		100.00				-		-		-
	Special Events	27,074.06	33,000.00	4,707.45	3,000.00		3,000.00		3,000.00		3,000.00
	Summer Sports Camps	9,368.75	250.00		49.00		49.00		49.00		49.00
	Super Kids Academy	2,689.00	3,000.00	1,632.50	3,000.00		3,000.00		3,000.00		3,000.00
	Sponsor Signs				23,000.00		23,000.00		23,000.00		23,000.00
	Science Club		13,000.00	14,148.00	14,400.00		14,400.00		14,400.00		14,400.00
	Fun and Fitness	2,050.34	4,300.00	2,052.55	2,200.00		2,200.00		2,200.00		2,200.00
	Morning Star	687.54	5,000.00	173.60	3,000.00		3,000.00		3,000.00		3,000.00
	Tennis Cure	4,137.20	5,200.00	5,850.00	4,000.00		4,000.00		4,000.00		4,000.00
	Women's Volleyball	358.83	400.00	3,768.00	5,500.00		5,500.00		5,500.00		5,500.00
	PEAK	6,084.81	19,000.00	4,685.00	9,000.00		9,000.00		9,000.00		9,000.00
	Scholarship Fund		1,000.00		2,669.00		2,669.00		2,669.00		2,669.00
		165,642.34	243,264.00	181,306.55	238,804.00		238,804.00		238,804.00		238,804.00

**Explanation for Significant Increases/Decreases:**

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**2011 Other Expenses Budget**

Dept: **Capital Improvements**  
 Division: **Recreation Utility**

Dept #: **03-58-000**

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
101	Capital Improvement Fund		-				-		-		-
102	Capital Outlay	2,595.00	-				-		-		-
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Department Total		2,595.00	-	-	-	-	-	-	-	-	-

**Explanation for Significant Increases/Decreases:**

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**2011 Other Expenses Budget**

Dept: **Debt Service**  
 Division: **Recreation Utility**

Dept #: [Rec Debt](#)

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
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**Explanation for Significant Increases/Decreases:**

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**2011 Other Expenses Budget**

Dept: **Statutory Expenditures**  
 Division: **Recreation Utility**

Dept #: [\*\*03-55-510\*\*](#)

Object Code	Account Name	2009 Budget	2010 Budget		2011 Budget						
		Paid or Charged 12/31/2009	Final 2010 Adopted Budget	Paid or Charged 12/31/10	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
542	Social Security	13,664.38	16,093.00	14,771.37	20,928.00		20,928.00		20,928.00		20,928.00
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Department Total		13,664.38	16,093.00	14,771.37	20,928.00	-	20,928.00	-	20,928.00	-	20,928.00

**Explanation for Significant Increases/Decreases:**

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- 2)
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