2012 Other Expenses Budget

Dept: **Business Administration** Dept #: **20-701**
Division: **General Government**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
020	General Advertising	200.68	1,940.00	1,707.61	5,540.00		5,540.00		5,540.00		5,540.00
022	Postage				55,000.00		55,000.00		55,000.00		55,000.00
023	Printing & Binding	4,152.20	1,800.00	1,631.00	1,800.00		1,800.00		1,800.00		1,800.00
028	Other Professional Services	418.38	2,550.00	2,960.00			-		-		-
029	Other Contractual Services	465.00	1,800.00		500.00		500.00		500.00		500.00
036	Office Supplies	2,954.47	4,950.00	2,634.63	2,850.00		2,850.00		2,850.00		2,850.00
040	Training, Conferences, Mtgs. & Travel	843.50	1,800.00	715.32	1,800.00		1,800.00		1,800.00		1,800.00
044	Professional Association Dues	2,110.00	2,700.00	1,410.00	2,000.00		2,000.00		2,000.00		2,000.00
050	Acquisition of Equipment		-	299.88			-		-		-
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	Department Total	11,144.23	17,540.00	11,358.44	69,490.00	-	69,490.00	-	69,490.00	-	69,490.00

Explanation for Significant Increases/Decreases:

1) Acct. #022 - moved from buildings and grounds, 2011 expenditures were $49,589.92
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2012 Other Expenses Budget

Dept: **Mayor and Council** Dept #: **20-702**
Division: **General Government**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
021	Legal Advertising	11,564.59	15,000.00	15,020.12	16,000.00	(1,000.00)	15,000.00		15,000.00		15,000.00
023	Printing and Binding		-	881.40			-		-		-
029	Other Contractual Services	4,002.50	4,374.00	1,102.60	4,000.00		4,000.00		4,000.00		4,000.00
033	Books and Publications		32.00				-		-		-
035	Youth Council - Mayor		-				-		-		-
040	Training, Conferences, Mtgs. - Council	115.00	350.00	301.00	500.00		500.00		500.00		500.00
041	Miscellaneous Expenses - Mayor	171.00	900.00	226.93	900.00	(500.00)	400.00		400.00		400.00
044	Professional Association Dues - Mayor	510.00	1,080.00	510.00	1,080.00	(500.00)	580.00		580.00		580.00
044	Professional Association Dues - Council	1,625.00	1,625.00	1,625.00	1,885.00		1,885.00		1,885.00		1,885.00
NEW	Videotaping of Meetings		-			2,000.00	2,000.00		2,000.00		2,000.00
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	Department Total	17,988.09	23,361.00	19,667.05	24,365.00	-	24,365.00	-	24,365.00	-	24,365.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Township Clerk** Dept #: **20-704**
Division: **General Government**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
023	Printing & Binding	7,677.70	3,066.00	3,917.00	5,600.00		5,600.00		5,600.00		5,600.00
028	Other Professional Services	2,388.00	2,500.00	2,388.00			-		-		-
033	Books & Publications	16.00	-	16.00	16.00		16.00		16.00		16.00
034	Election Expenses	9,834.92	9,835.00	8,844.36	9,800.00		9,800.00		9,800.00		9,800.00
036	Office Supplies	1,235.02	2,200.00	1,854.01	2,500.00		2,500.00		2,500.00		2,500.00
040	Training, Conferences, Mtgs. & Travel	752.00	500.00	392.00	600.00	500.00	1,100.00		1,100.00		1,100.00
044	Professional Association Dues	225.00	225.00	225.00	225.00		225.00		225.00		225.00
	Department Total	22,128.64	18,326.00	17,636.37	18,741.00	500.00	19,241.00	-	19,241.00	-	19,241.00

Explanation for Significant Increases/Decreases:

1) Acct. #028 - annual copier maintenance costs of $2,388 moved to the maintenance and contract line in the buildings and grounds budget
2) Acct. #040 - $500 additional added so the Township Clerk and the Deputy Clerk can attend the League convention
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2012 Other Expenses Budget

Dept: **Financial Administration** Dept #: **20-705**
Division: **General Government**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
023	Printing & Binding	1,550.90	750.00	232.95	400.00		400.00		400.00		400.00
028	Other Professional Services	4,625.36	10,000.00	10,565.12	10,750.00		10,750.00		10,750.00		10,750.00
033	Books & Publications	8.00					-		-		-
036	Office Supplies	4,474.36	1,000.00	246.70	500.00		500.00		500.00		500.00
040	Training, Conferences, Mtgs. & Travel	715.82	800.00	1,232.98	1,000.00		1,000.00		1,000.00		1,000.00
044	Professional Association Dues	215.00	215.00	255.00	305.00		305.00		305.00		305.00
050	Acquisition of Equipment	380.56	-				-		-		-
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	Department Total	11,970.00	12,765.00	12,532.75	12,955.00	-	12,955.00	-	12,955.00	-	12,955.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

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

Dept #: **20-706**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
028	Other Professional Expenses - Audit	33,709.00	33,709.00	28,875.00	33,709.00		33,709.00		33,709.00		33,709.00
	Department Total	33,709.00	33,709.00	28,875.00	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%
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2012 Other Expenses Budget

Dept: **Tax Collection** Dept #: **20-708**
Division: **General Government**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
023	Printing & Binding	3,289.12	3,231.00	2,119.76	3,000.00		3,000.00		3,000.00		3,000.00
029	Other Contractual Services	2,259.09	1,700.00	1,653.43	1,700.00		1,700.00		1,700.00		1,700.00
036	Office Supplies	2,128.29	1,275.00	1,354.09	1,000.00		1,000.00		1,000.00		1,000.00
040	Training, Conferences, Mtgs. & Travel	271.50	1,000.00	569.91	906.00		906.00		906.00		906.00
044	Professional Association Dues	125.00	105.00	105.00	105.00		105.00		105.00		105.00
	Department Total	8,073.00	7,311.00	5,802.19	6,711.00	-	6,711.00	-	6,711.00	-	6,711.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Tax Assessor** Dept #: **20-710**
Division: **General Government**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
023	Printing & Binding	5,376.76	5,500.00	527.55	4,000.00		4,000.00		4,000.00		4,000.00
026	Maintenance of Other Equipment		200.00				-		-		-
028	Other Professional Services	49,027.00	26,000.00	15,500.09	26,600.00		26,600.00		26,600.00		26,600.00
030	Materials & Supplies/Food		500.00	8.97	500.00		500.00		500.00		500.00
032	Clothing and Uniforms	450.00	-				-		-		-
033	Books & Publications		100.00		100.00		100.00		100.00		100.00
036	Office Supplies	304.79	1,000.00	831.00	820.00		820.00		820.00		820.00
040	Training, Conferences, Mtgs. & Travel	1,303.14	1,100.00	825.56	1,000.00		1,000.00		1,000.00		1,000.00
044	Professional Association Dues	125.00	300.00	295.00	300.00		300.00		300.00		300.00
	Department Total	56,586.69	34,700.00	17,988.17	33,320.00	-	33,320.00	-	33,320.00	-	33,320.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Legal Services & Costs** Dept #: **20-712**
Division: **General Government**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
100	Legal Retainer Fees	79,000.00	79,000.00	79,000.00	72,000.00		72,000.00		72,000.00		72,000.00
102	Labor Attorney	31,488.30	20,000.00	21,815.84	20,000.00		20,000.00		20,000.00		20,000.00
103	Prosecutor	27,216.00	27,216.00	27,216.00	28,236.60		28,236.60		28,236.60		28,236.60
104	In-Rem Foreclosures	7,935.00	7,500.00	6,537.00	7,500.00		7,500.00		7,500.00		7,500.00
106	Miscellaneous Litigation	69,262.18	90,000.00	100,218.00	90,000.00		90,000.00		90,000.00		90,000.00
107	Planning Board Litigation		5,000.00	10,155.70	5,000.00		5,000.00		5,000.00		5,000.00
115	Coinsurance Retention Amount		42,000.00	87,264.60	20,000.00		20,000.00		20,000.00		20,000.00
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	Department Total	214,901.48	270,716.00	332,207.14	242,736.60	-	242,736.60	-	242,736.60	-	242,736.60

Explanation for Significant Increases/Decreases:

1) Acct. #100 - Board of Health attorney elminated at an annual retainer of $7,000
2) Acct. #103 - retainer increased by 3.75%
3) Acct. #115 - co-insurance for the Urhmann matter
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2012 Other Expenses Budget

Dept: **Engineering Services & Costs** Dept #: **20-715**
Division: **General Government**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
028	Other Professional Services	13,784.62	14,129.00	12,801.75	14,129.00		14,129.00		14,129.00		14,129.00
030	Materials & Supplies/Food	131.49	250.00		250.00		250.00		250.00		250.00
032	Clothing and Uniforms	225.00					-		-		-
036	Office Supplies		257.00	297.45	257.00		257.00		257.00		257.00
040	Training, Conferences, Mtgs., Travel	823.10	350.00	220.39	350.00		350.00		350.00		350.00
	Department Total	14,964.21	14,986.00	13,319.59	14,986.00	-	14,986.00	-	14,986.00	-	14,986.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Environmental Committee** Dept #: **20-713**
Division: **General Government**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
030	Materials and Supplies/Food	970.00	1,000.00	925.00	1,000.00		1,000.00		1,000.00		1,000.00
044	Professional Assocation Dues	530.00	500.00	380.00	500.00		500.00		500.00		500.00
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	Department Total	1,500.00	1,500.00	1,305.00	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

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

Dept #: **20-717**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
095	Other Expenses	1,820.75	2,853.00	2,614.00	6,750.00	(4,250.00)	2,500.00		2,500.00		2,500.00
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	Department Total	1,820.75	2,853.00	2,614.00	6,750.00	(4,250.00)	2,500.00	-	2,500.00	-	2,500.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Open Space Committee** Dept #: **20-711**
Division: **General Government**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
092	Other Expenses	225.00	225.00		500.00	(275.00)	225.00		225.00		225.00
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	Department Total	225.00	225.00	-	500.00	(275.00)	225.00	-	225.00	-	225.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Mt. Olive Township Historical Society** Dept #: **20-714**
Division: **General Government**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
093	Other Expenses - Historical Society	1,000.00	1,000.00	1,000.00	1,500.00	(500.00)	1,000.00		1,000.00		1,000.00
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	Department Total	1,000.00	1,000.00	1,000.00	1,500.00	(500.00)	1,000.00	-	1,000.00	-	1,000.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Ethics Board** Dept #: **20-709**
Division: **General Government**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
029	Other Contractual Services		500.00		500.00		500.00		500.00		500.00
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	Department Total	-	500.00	-	500.00	-	500.00	-	500.00	-	500.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Information Technology Support** Dept #: **20-703**
Division: **General Government**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
146	Administration Department	706.13	1,700.00	196.84	1,700.00		1,700.00		1,700.00		1,700.00
147	Clerk's Office	369.50	1,400.00		1,400.00		1,400.00		1,400.00		1,400.00
148	Municipal Court	582.47	1,200.00	515.99	1,200.00		1,200.00		1,200.00		1,200.00
149	Department of Public Works	354.36	1,300.00	1,930.56	1,300.00		1,300.00		1,300.00		1,300.00
150	Finance Department	19,957.15	25,297.00	22,767.46	23,194.00		23,194.00		23,194.00		23,194.00
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151	Health Department	1,423.36	1,950.00	747.03	2,150.00		2,150.00		2,150.00		2,150.00
152	IT Department	16,818.11	11,043.00	20,069.90	8,504.00		8,504.00		8,504.00		8,504.00
153	Planning Department	1,023.84	700.00	504.86	700.00		700.00		700.00		700.00
154	Police Department	5,678.41	4,800.00	4,970.08	4,800.00		4,800.00		4,800.00		4,800.00
155	Recreation Department	486.06	600.00	740.48	1,449.00		1,449.00		1,449.00		1,449.00
156	Fire Prevention/OEM		1,405.00	215.67	1,205.00		1,205.00		1,205.00		1,205.00
157	Building Department	1,374.57	2,925.00	633.63	3,175.00		3,175.00		3,175.00		3,175.00
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	Department Total	48,773.96	54,320.00	53,292.50	50,777.00	-	50,777.00	-	50,777.00	-	50,777.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Planning Board** Dept #: **21-720**

Division: **Land Use Administration**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
023	Printing & Binding	1,417.17	700.00	120.00	500.00		500.00		500.00		500.00
027	Legal Services	6,790.04	9,000.00	8,652.70	9,000.00		9,000.00		9,000.00		9,000.00
028	Other Professional Services	22,010.50	22,426.00	22,201.50	22,400.00		22,400.00		22,400.00		22,400.00
							-		-		-
033	Books & Publications	227.50	250.00	251.50	300.00		300.00		300.00		300.00
036	Office Supplies	998.57	1,000.00	588.11	1,000.00		1,000.00		1,000.00		1,000.00
040	Training, Conferences, Mtgs. & Travel	108.30	350.00	9.18	350.00		350.00		350.00		350.00
044	Professional Association Dues	1,010.00	1,075.00	1,110.00	1,200.00		1,200.00		1,200.00		1,200.00
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	Department Total	32,562.08	34,801.00	32,932.99	34,750.00	-	34,750.00	-	34,750.00	-	34,750.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Zoning Board of Adjustment** Dept #: **21-721**
Division: **Land Use Administration**

Object Code	Account Name	2010 Budget	2011 Budget		2012 Budget						
		Paid or Charged 12/31/2010	Final 2011 Adopted Budget	Paid or Charged 12/31/11	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
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	Department Total	-	-	-	-	-	-	-	-	-	-

Explanation for Significant Increases/Decreases:

1) Board eliminated for 2010
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2012 Other Expenses Budget

Dept: **Code Enforcement** Dept #: **22-725**
Division: **General Government**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
023	Printing & Binding	1,799.46	1,500.00	546.00	1,500.00		1,500.00		1,500.00		1,500.00
028	Other Professional Services	58,628.52	52,357.00	56,601.72	57,650.00		57,650.00		57,650.00		57,650.00
032	Clothing & Uniforms	685.00	1,000.00		1,000.00		1,000.00		1,000.00		1,000.00
033	Books & Publications	899.50	1,000.00	307.50	1,000.00		1,000.00		1,000.00		1,000.00
036	Office Supplies	1,574.70	1,200.00	240.26	1,200.00		1,200.00		1,200.00		1,200.00
040	Training, Conferences, Mtgs. & Travel	225.00	500.00	50.00	500.00		500.00		500.00		500.00
044	Professional Association Dues	50.00	500.00	235.00	500.00		500.00		500.00		500.00
050	Acquisition of Equipment/Furniture	42.07	500.00	542.33	100.00	(100.00)	-		-		-
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	Department Total	63,904.25	58,557.00	58,522.81	63,450.00	(100.00)	63,350.00	-	63,350.00	-	63,350.00

Explanation for Significant Increases/Decreases:

1) Acct. #050 - the annual copier cost of $542.33 has been reallocated to the buildings and grounds contract maintenance account
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2012 Other Expenses Budget

Dept: **General Insurance Premiums** Dept #: **23-730**
Division: **General Government**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
108	Recreation Insurance	7,654.00	7,654.00	7,654.00	8,419.00		8,419.00		8,419.00		8,419.00
111	Liability Insurance	543,799.77	490,137.00	490,084.76	467,672.60		467,672.60		467,672.60		467,672.60
112	Risk Manager	9,643.50	8,749.00	8,748.00	8,219.21		8,219.21		8,219.21		8,219.21
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	Department Total	561,097.27	506,540.00	506,486.76	484,310.81	-	484,310.81	-	484,310.81	-	484,310.81

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Interlocal Agreement** Dept #: **27-786**

Division:

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
Health	Interlocal Agreement - Netcong	35,012.00	35,712.00	35,712.00	36,426.00		36,426.00		36,426.00		36,426.00
Health	Interlocal Agreement - Mt. Arlington	32,997.00	33,822.00	33,822.00	34,668.00		34,668.00		34,668.00		34,668.00
Health	Interlocal Agreement - Wharton	47,177.00	49,860.00	49,860.00	51,560.00		51,560.00		51,560.00		51,560.00
Health	Interlocal Agreement - Dover		39,360.00	39,360.00	40,147.00		40,147.00		40,147.00		40,147.00
Court	Interlocal Agreement - Netcong		-	-	50,000.00		50,000.00		50,000.00		50,000.00
A/C	Interlocal Agreement - Byram		7,000.00	7,000.00	7,500.00		7,500.00		7,500.00		7,500.00
	Department Total	115,186.00	165,754.00	165,754.00	220,301.00	-	220,301.00	-	220,301.00	-	220,301.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Employee Group Insurance** Dept #: **23-733**
Division: **General Government**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
094	Life/Disability Insurance/COBRA	37,233.79	45,112.33	35,479.24			-		-		-
109	Group Insurance including Prescription	2,006,318.11	2,085,911.01	2,093,040.72			-		-		-
110	Dental Insurance	194,285.86	197,069.66	193,393.39			-		-		-
Combined	ALL INSURANCES				2,536,896.00		2,536,896.00	7,850.90	2,544,746.90		2,544,746.90
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NEW	Health Benefit Waiver - new line-item		10,000.00	7,981.77	25,000.00		25,000.00		25,000.00		25,000.00
	Department Total	2,237,837.76	2,338,093.00	2,329,895.12	2,561,896.00	-	2,561,896.00	7,850.90	2,569,746.90	-	2,569,746.90

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Unemployment Insurance** Dept #: **23-225**
Division: **General Government**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
099	Unemployment Insurance		200,000.00	100,000.00	20,000.00		20,000.00		20,000.00		20,000.00
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	Department Total	-	200,000.00	100,000.00	20,000.00	-	20,000.00	-	20,000.00	-	20,000.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Police Department** Dept #: **25-745**
Division: **Public Safety**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
023	Printing & Binding	1,200.00	1,200.00	449.24	600.00		600.00		600.00		600.00
025	Maintenance of Motor Vehicles	16,318.89	16,835.40	13,762.43	19,425.00		19,425.00		19,425.00		19,425.00
026	Maintenance of Other Equipment	390.00	490.00	849.20	725.00		725.00		725.00		725.00
028	Other Professional Services	36,289.45	36,712.00	34,447.22	51,152.00	(13,920.00)	37,232.00		37,232.00		37,232.00
030	Materials & Supplies/Food	569.76	597.00	1,251.01	1,110.00		1,110.00		1,110.00		1,110.00
031	Chemicals & Gases	2,737.64	2,615.00	5,408.30	6,400.00		6,400.00		6,400.00		6,400.00
032	Clothing & Uniforms	2,114.65	804.50	2,660.10	10,870.00		10,870.00		10,870.00		10,870.00
033	Books & Publications	151.85	152.00	161.85	400.00		400.00		400.00		400.00
036	Office Supplies	7,616.64	7,207.00	8,637.65	8,950.00		8,950.00		8,950.00		8,950.00
040	Training, Conferences, Mtgs. & Travel	15,857.93	11,256.50	9,473.05	12,417.00		12,417.00		12,417.00		12,417.00
044	Professional Association Dues	1,250.00	1,130.00	1,210.00	1,330.00		1,330.00		1,330.00		1,330.00
050	Acquisition of Equipment/Furniture	4,188.77	2,048.00	315.00	5,190.00		5,190.00		5,190.00		5,190.00
072	Purchase of Vehicles	61,335.87	64,037.00	64,009.62	65,037.00		65,037.00		65,037.00		65,037.00
052	Purchase of Computer Equipment	2,339.67	1,388.00	2,647.37	2,850.00		2,850.00		2,850.00		2,850.00
055	Communications Equip	10,820.55	2,650.00	1,103.50	3,833.00		3,833.00		3,833.00		3,833.00
071	General Police Equipment	19,453.52	18,359.60	17,915.07	20,335.00		20,335.00		20,335.00		20,335.00
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	Department Total	182,635.19	167,482.00	164,300.61	210,624.00	(13,920.00)	196,704.00	-	196,704.00	-	196,704.00

Explanation for Significant Increases/Decreases:

1) Acct. #028 - Enforsys contract covered under maintenance agreements in the buildings and grounds budget
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2012 Other Expenses Budget

Dept: **Office of Emergency Management** Dept #: **25-747**
Division: **Public Safety**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
023	Printing and Binding		38.00		38.00		38.00		38.00		38.00
030	Materials & Supplies/Food		283.00	690.85	283.00		283.00		283.00		283.00
036	Office Supplies	397.12	109.00	452.33	109.00		109.00		109.00		109.00
040	Training, Conferences, Mtgs. & Travel	75.00	1,288.00		1,288.00		1,288.00		1,288.00		1,288.00
041	Ambulance - Allowance for Unpaid Accts		-	12,870.70	14,400.00		14,400.00		14,400.00		14,400.00
	Department Total	472.12	1,718.00	14,013.88	16,118.00	-	16,118.00	-	16,118.00	-	16,118.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Length of Service Award Program** Dept #: **25-749**
Division: **Public Safety**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
091	Other Expenses - LOSAP	130,000.00	130,000.00	130,000.00	125,000.00		125,000.00		125,000.00		125,000.00
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	Department Total	130,000.00	130,000.00	130,000.00	125,000.00	-	125,000.00	-	125,000.00	-	125,000.00

Explanation for Significant Increases/Decreases:

1)
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, 2010 - $118,731.96
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2012 Other Expenses Budget

Dept: **Budd Lake Rescue Squad** Dept #: **25-750**
Division: **Public Safety**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
081	Reimbursements	52,000.00	52,000.00	52,000.00	52,000.00		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	89,908.92	90,000.00	89,908.92	90,000.00	-	90,000.00	-	90,000.00	-	90,000.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Budd Lake Fire Company** Dept #: **25-752**
Division: **Public Safety**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
081	Reimbursements	81,703.00	81,703.00	81,703.00	91,703.00	(10,000.00)	81,703.00	10,000.00	91,703.00		91,703.00
082	Direct Contribution	24,284.00	36,124.00	36,124.00	36,124.00		36,124.00		36,124.00		36,124.00
094	Life Insurance	4,204.44	5,000.00	4,204.44	5,000.00		5,000.00		5,000.00		5,000.00
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	Department Total	110,191.44	122,827.00	122,031.44	132,827.00	(10,000.00)	122,827.00	10,000.00	132,827.00	-	132,827.00

Explanation for Significant Increases/Decreases:

1) Acct. #082 - the maximum contribution of $45,000 is reduced by the debt service the Township pays on the EDA remediation loan of $8,876
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2012 Other Expenses Budget

Dept: **Fire Prevention** Dept #: **25-753**
Division: **Public Safety**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
023	Printing & Binding		250.00	146.48	250.00		250.00		250.00		250.00
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030	Materials & Supplies/Food	1,309.89	839.00	776.95	839.00		839.00		839.00		839.00
033	Books & Publications	810.00	800.00	925.00	800.00		800.00		800.00		800.00
036	Office Supplies	98.44	200.00	157.78	200.00		200.00		200.00		200.00
040	Training, Conferences, Mtgs. & Travel		655.00	7.00	655.00		655.00		655.00		655.00
044	Professional Association Dues		110.00		110.00		110.00		110.00		110.00
050	Acquisition of Equipment/Furniture	695.00	1,189.00	542.23	1,189.00	(542.23)	646.77		646.77		646.77
051	Fire Prevention Inspection - Chester		-				-		-		-
	Share (30%)		9,000.00	7,777.50	9,000.00		9,000.00		9,000.00		9,000.00
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	Department Total	2,913.33	13,043.00	10,332.94	13,043.00	(542.23)	12,500.77	-	12,500.77	-	12,500.77

Explanation for Significant Increases/Decreases:

1) Acct. #050 - the annual copier maintenance cost of $542.23 was moved to the buildings and grounds maintenance account
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2012 Other Expenses Budget

Dept: **Flanders Fire Company** Dept #: **25-754**
Division: **Public Safety**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
081	Reimbursements	67,115.72	67,203.00	67,115.72	70,563.15	(3,360.15)	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	117,563.15	(3,360.15)	114,203.00	-	114,203.00	-	114,203.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Fire Hydrant Rental** Dept #: **25-755**
Division: **Public Safety**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
119	Fire Hydrant Rental	14,916.00	15,026.00	15,316.64	15,750.00		15,750.00		15,750.00		15,750.00
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	Department Total	14,916.00	15,026.00	15,316.64	15,750.00	-	15,750.00	-	15,750.00	-	15,750.00

Explanation for Significant Increases/Decreases:

1) see attached analysis
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2012 Other Expenses Budget

Dept: **Salary Adjustment** Dept #: **20-718**
Division:

Object Code	Account Name	2010 Budget	2011 Budget		2012 Budget						
		Paid or Charged 12/31/2010	Final 2011 Adopted Budget	Paid or Charged 12/31/11	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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2012 Other Expenses Budget

Dept: **Flanders Rescue Squad** Dept #: **25-751**
Division: **Public Safety**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
081	Reimbursements	25,000.00	25,000.00	24,912.72	25,000.00		25,000.00		25,000.00		25,000.00
082	Contributions	34,991.95	35,000.00	35,000.00	35,000.00		35,000.00		35,000.00		35,000.00
094	Life Insurance	2,000.00	2,000.00	2,087.28	2,000.00		2,000.00		2,000.00		2,000.00
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	Department Total	61,991.95	62,000.00	62,000.00	62,000.00	-	62,000.00	-	62,000.00	-	62,000.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Street & Roads Maintenance** Dept #: **26-765**
Division: **Public Works Functions**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
026	Maintenance of Other Equipment		2,000.00	3,264.99	2,000.00		2,000.00		2,000.00		2,000.00
028	Other Professional Services	23,411.22	30,000.00	12,850.00	30,000.00		30,000.00		30,000.00		30,000.00
030	Materials & Supplies/Food	40,095.60	43,387.00	49,627.74	53,387.00	(5,000.00)	48,387.00		48,387.00		48,387.00
032	Clothing & Uniforms	9,700.00	9,680.00	4,501.33	9,680.00		9,680.00		9,680.00		9,680.00
036	Office Supplies	1,603.99	850.00	1,221.32	850.00		850.00		850.00		850.00
040	Training, Conferences, Mtgs. & Travel	1,792.20	1,800.00	338.80	1,800.00		1,800.00		1,800.00		1,800.00
044	Professional Association Dues	70.00	100.00		100.00		100.00		100.00		100.00
045	Storm Control	246,315.02	200,000.00	223,355.97	200,000.00	(25,000.00)	175,000.00		175,000.00		175,000.00
047	Plowing Contractors	61,267.00	52,863.00	47,280.56	52,863.00		52,863.00		52,863.00		52,863.00
077	Street Light Repairs	4,442.00	10,000.00	4,425.50	10,000.00		10,000.00		10,000.00		10,000.00
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	Department Total	388,697.03	350,680.00	346,866.21	360,680.00	(30,000.00)	330,680.00	-	330,680.00	-	330,680.00

Explanation for Significant Increases/Decreases:

1) Acct. #030 - Was reduced to offset the hiring of a P/T laborer for three months.
2) Acct. #045 - We have $48,000 in the snow trust to offset current year costs.
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2012 Other Expenses Budget

Dept: **Traffic & Street Signs** Dept #: **26-775**
Division: **Public Works Functions**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
028	Other Professional Services	36,155.72	34,744.00	31,990.00	34,744.00		34,744.00		34,744.00		34,744.00
030	Materials & Supplies/Food	3,988.02	6,000.00	3,896.37	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	400.00	450.00	4,339.73	450.00		450.00		450.00		450.00
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	Department Total	40,543.74	41,294.00	40,226.10	41,294.00	-	41,294.00	-	41,294.00	-	41,294.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Buildings & Grounds** Dept #: **26-772**
Division: **Public Works Functions**

Object Code		2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
022	Postage & Express Charges	49,237.18	55,000.00	49,589.92			-		-		-
026	Maintenance of Other Equipment/Parks	17,230.30	20,000.00	9,413.83	20,000.00		20,000.00		20,000.00		20,000.00
029	Other Contractual Services	36,988.08	50,000.00	31,773.74	50,000.00	(13,000.00)	37,000.00		37,000.00		37,000.00
030	Materials & Supplies/Food	51,128.28	33,500.00	39,717.17	33,500.00		33,500.00		33,500.00		33,500.00
036	Office Supplies		300.00	146.06	300.00		300.00		300.00		300.00
040	Training, Conferences, Mtgs. And Travel	350.80	475.00	218.80	475.00		475.00		475.00		475.00
044	Professional Association Dues		174.00	110.00	174.00		174.00		174.00		174.00
050	Acquisition of Equipment/Furniture		5,000.00	326.25	5,000.00	(2,000.00)	3,000.00		3,000.00		3,000.00
066	Turkey Brook Park	11,136.01	20,200.00	13,170.51	20,200.00	(5,000.00)	15,200.00		15,200.00		15,200.00
079	Maintenance Contracts	77,686.64	70,225.00	83,755.43	92,431.49		92,431.49		92,431.49		92,431.49
080	Flanders Park		1,800.00	3,146.59	1,800.00		1,800.00		1,800.00		1,800.00
082	Blue Atlas	1,625.00	1,250.00	488.44	2,000.00		2,000.00		2,000.00		2,000.00
083	Senior Center	2,250.00	2,000.00		1,250.00		1,250.00		1,250.00		1,250.00
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	Department Total	247,632.29	259,924.00	231,856.74	227,130.49	(20,000.00)	207,130.49	-	207,130.49	-	207,130.49

Explanation for Significant Increases/Decreases:

1) Acct. #022 - moved to administration
2) Acct. #079 - $8,676.06 moved from various departments for copier maintenance/leasing costs
3) Acct. #029, #050, #066 - reduced to more close mirror prior year expenditures
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2012 Other Expenses Budget

Dept: **Fleet Maintenance** Dept #: **26-767**
Division: **Public Works Functions**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
028	Other Professional Services	442,482.49	557,781.00	557,781.00	565,581.15		565,581.15		565,581.15		565,581.15
067	Noncontractual Repairs	160,000.00	30,000.00	25,067.17	30,000.00		30,000.00		30,000.00		30,000.00
	Department Total	602,482.49	587,781.00	582,848.17	595,581.15	-	595,581.15	-	595,581.15	-	595,581.15

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Public Health Services** Dept #: **27-785**
Division: **General Government**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
023	Printing & Binding	1,744.49	1,500.00	3,083.36	2,000.00		2,000.00		2,000.00		2,000.00
025	Maintenance of Motor Vehicles	6,519.50	200.00	3,691.68	200.00		200.00		200.00		200.00
026	Maintenance of Other Equipment	350.00	450.00		450.00		450.00		450.00		450.00
028	Other Professional Services	10,729.78	15,050.00	11,570.00	19,500.00		19,500.00		19,500.00		19,500.00
030	Materials & Supplies/Food	17,727.32	23,642.00	22,257.07	24,902.00		24,902.00		24,902.00		24,902.00
032	Clothing & Uniforms	675.00	200.00				-		-		-
033	Books & Publications	16.00	200.00	16.00	200.00		200.00		200.00		200.00
036	Offices Supplies	4,490.17	3,500.00	2,041.32	3,500.00		3,500.00		3,500.00		3,500.00
040	Training, Conferences, Mtgs. & Travel	2,531.29	2,550.00	2,417.57	2,350.00		2,350.00		2,350.00		2,350.00
043	Water Testing Fees	2,250.49	2,000.00	2,495.00	2,000.00		2,000.00		2,000.00		2,000.00
044	Professional Association Dues	670.00	800.00	520.00	800.00		800.00		800.00		800.00
050	Acquisition of Equipment	2,731.74	1,200.00	1,200.00	1,500.00		1,500.00		1,500.00		1,500.00
	Interlocal Agreements	(48,222.00)	(47,995.00)	(47,995.00)	(54,105.00)		(54,105.00)		(54,105.00)		(54,105.00)
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	Department Total	2,213.78	3,297.00	1,297.00	3,297.00	-	3,297.00	-	3,297.00	-	3,297.00

Explanation for Significant Increases/Decreases:

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Print Date: 5/15/2012
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2012 Other Expenses Budget

Dept: **Economic Development Committee** Dept #:

Division:

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
097	Other Expenses		500.00	40.00	500.00		500.00		500.00		500.00
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	Department Total	-	500.00	40.00	500.00	-	500.00	-	500.00	-	500.00

Explanation for Significant Increases/Decreases:

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Print Date: 5/15/2012
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2012 Other Expenses Budget

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

Dept #: **39-251**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
080	Donations to Animal Control Trust Fund	44,718.00	49,750.00	49,750.00	65,877.00		65,877.00		65,877.00		65,877.00
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	Department Total	44,718.00	49,750.00	49,750.00	65,877.00	-	65,877.00	-	65,877.00	-	65,877.00

Explanation for Significant Increases/Decreases:

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Print Date: 5/15/2012
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2012 Other Expenses Budget

Dept: **Senior Citizens Social Service** Dept #: **27-790**
Division: **General Government**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
023	Printing & Binding	95.00	300.00		300.00		300.00		300.00		300.00
029	Other Contractual Services	7,468.00	7,200.00	7,478.72	7,200.00		7,200.00		7,200.00		7,200.00
030	Materials & Supplies/Food	1,321.28	2,440.00	1,717.03	3,715.00		3,715.00		3,715.00		3,715.00
036	Office Supplies	37.78	350.00		375.00		375.00		375.00		375.00
040	Training, Conferences, Mtgs. & Travel	166.00	600.00	6.50	100.00		100.00		100.00		100.00
044	Professional Association Dues		30.00		60.00		60.00		60.00		60.00
NEW	Senior Show Taping		-			2,000.00	2,000.00		2,000.00		2,000.00
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	Department Total	9,088.06	10,920.00	9,202.25	11,750.00	2,000.00	13,750.00	-	13,750.00	-	13,750.00

Explanation for Significant Increases/Decreases:

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Print Date: 5/15/2012
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2012 Other Expenses Budget

Dept: **Contribution Department** Dept #: **39-250**
Division: **General Government**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
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084	Municipal Alliance Commssion	7,500.00	7,500.00	7,500.00	7,500.00		7,500.00		7,500.00		7,500.00
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	Department Total	7,500.00	7,500.00	7,500.00	7,500.00	-	7,500.00	-	7,500.00	-	7,500.00

Explanation for Significant Increases/Decreases:

1) Matching contribution for the municipal alliance funding from the County
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2012 Other Expenses Budget

Dept: **Recreation Services & Programs** Dept #: **28-795**
Division: **Parks & Recreation**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
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	Department Total	-	-	-	-	-	-	-	-	-	-

Explanation for Significant Increases/Decreases:

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Print Date: 5/15/2012
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2012 Other Expenses Budget

Dept: **Beach Front Maintenance** Dept #: **28-796**
Division: **Parks & Recreation**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
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	Department Total	-	-	-	-	-	-	-	-	-	-

Explanation for Significant Increases/Decreases:

1) The beach expenses have been moved to the recreation utility budget.
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2012 Other Expenses Budget

Dept: **Mount Olive Library**
Division: **Mount Olive Library**

Dept #: **29-800**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
076	Donations & Contributions	998,419.77	861,084.00	867,102.08	800,341.36		800,341.36		800,341.36		800,341.36
109	Group Insurance	145,930.29	179,298.00	175,021.14	168,930.17		168,930.17		168,930.17		168,930.17
111	Pension	33,544.00	40,696.00	40,696.28	36,215.42		36,215.42		36,215.42		36,215.42
112	MCJIF	72,483.94	97,624.00	95,882.50	98,043.05		98,043.05		98,043.05		98,043.05
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	Department Total	1,250,378.00	1,178,702.00	1,178,702.00	1,103,530.00	-	1,103,530.00	-	1,103,530.00	-	1,103,530.00

Explanation for Significant Increases/Decreases:

1) 1/3 Mil Funding Level
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2012 Other Expenses Budget

Dept: **Utility Expenses** Dept #: **31-430**
Division: **General Government**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
114	Electricity	206,824.30	215,000.00	184,657.44	200,000.00		200,000.00		200,000.00		200,000.00
115	Gas (Natural and Propane)	42,430.03	60,000.00	47,365.94	55,000.00		55,000.00		55,000.00		55,000.00
116	Telecommunications	89,473.21	70,000.00	94,304.33	100,000.00		100,000.00		100,000.00		100,000.00
117	Vehicle Fuel	260,813.86	374,000.00	332,774.97	374,000.00		374,000.00		374,000.00		374,000.00
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	Department Total	599,541.40	719,000.00	659,102.68	729,000.00	-	729,000.00	-	729,000.00	-	729,000.00

Explanation for Significant Increases/Decreases:

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2) Account #117 - Average regular fuel 76,000 gallons * $2.50 per gallon plus average diesel fuel 68,000 gallons * $2.7 per gallon = $374,000
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2012 Other Expenses Budget

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

Dept #: **31-826**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
	Other Expenses	164,026.28	167,000.00	156,186.39	167,000.00		167,000.00		167,000.00		167,000.00
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	Department Total	164,026.28	167,000.00	156,186.39	167,000.00	-	167,000.00	-	167,000.00	-	167,000.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

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

Dept #: **36-845/846**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
090	Social Security	716,159.51	691,057.00	692,033.09	716,700.00		716,700.00	5,475.00	722,175.00		722,175.00
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	Department Total	716,159.51	691,057.00	692,033.09	716,700.00	-	716,700.00	5,475.00	722,175.00	-	722,175.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Police & Fire Retirement Sys. & Public Employees Retirement System** Dept #: **36-847**
Division: **Statutory Expenditures**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
112	Police and Fire Retirement System	1,117,010.00	1,336,076.00	1,336,076.00	1,218,064.00		1,218,064.00		1,218,064.00		1,218,064.00
113	Public Employees Retirement System	434,801.00	522,194.25	522,194.00	546,011.64		546,011.64		546,011.64		546,011.64
	DCRP - Employee Costs	280.77	500.00	281.25	5,500.00		5,500.00		5,500.00		5,500.00
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	Department Total	1,552,091.77	1,858,770.25	1,858,551.25	1,769,575.64	-	1,769,575.64	-	1,769,575.64	-	1,769,575.64

Explanation for Significant Increases/Decreases:

1) 2012 Billing = $1,218,064 for PFRS and $712,902 for PERS
2) DCRP = 3.0% match for all DCRP eligible employees
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2012 Other Expenses Budget

Dept: **Federal and State Grants** Dept #: **Various**

Division:

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
	Clean Community Grant	46,513.00	-	48,824.57			-	48,969.01	48,969.01		48,969.01
	Emergency Notification System		-	25,000.00			-		-		-
	State Health Services	24,732.00	-				-		-		-
	Recreation Trails Grant		-				-	6,750.00	6,750.00		6,750.00
	Clean Energy Program		-				-		-		-
	Cops Universal Hiring	12,337.00	-				-		-		-
	Tobacco Age of Sale		-				-		-		-
	Drunk Driving Enforcement Fund		-	16,761.15			-		-		-
	Electronic Submission Pilot Program	2,500.00	-				-		-		-
	Donation - Walmart - Police Equipment		-				-		-		-
	Direct Install Grant		17,000.00	17,000.00			-		-		-
	Pandemic Flu Planning		-				-		-		-
	Click it or Ticket Grant		-	4,000.00			-		-		-
	Body Armor Grant	1,843.00	-	4,589.96			-		-		-
	PHPF	8,114.00	-				-		-		-
	Alcohol, Education and Rehabilitation		-	647.22			-		-		-
	Donation - Morgan Funeral Home		-	400.00			-		-		-
	Donation - BASF		-	500.00	500.00		500.00		500.00		500.00
	Donation - Benjamin Moore		500.00	1,625.00			-		-		-
	Water Use and Conservation		-				-		-		-
	Bulletproof Vest		9,382.00	18,882.00			-		-		-
	Highlands Council Grant	50,000.00	-	133,000.00			-		-		-
	Donation - Lion's Club		-	785.00			-		-		-
	Public Health Emergency Response		10,000.00	10,000.00			-		-		-
	COPS School Resource Office Grant		-				-		-		-
	Recycling Tonnnage Grant		30,241.00	104,041.77			-		-		-
	Donation - Cablevision	2,000.00	2,000.00	2,000.00			-		-		-
	Unappropriated Reserve - Bulletproof		118.00	118.00			-		-		-
	Department Total	148,039.00	69,241.00	388,174.67	500.00	-	500.00	55,719.01	56,219.01	-	56,219.01

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Municipal Court** Dept #: **42-855**
Division:

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
023	Printing & Binding	3,120.05	3,986.00	2,753.34	2,700.00		2,700.00		2,700.00		2,700.00
028	Other Professional Services	3,299.00	3,400.00	2,507.82	2,600.00		2,600.00		2,600.00		2,600.00
030	Materials & Supplies/Food	1,197.05	817.00	3,830.74	750.00		750.00		750.00		750.00
033	Books & Publications	728.30	500.00	561.30	550.00		550.00		550.00		550.00
036	Office Supplies	2,160.62	2,414.00	450.14	900.00		900.00		900.00		900.00
040	Training, Conferences, Mtgs. & Travel	811.62	1,880.00	1,790.64	1,780.00		1,780.00		1,780.00		1,780.00
044	Professional Association Dues	375.00	375.00	300.00	300.00		300.00		300.00		300.00
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	Department Total	11,691.64	13,372.00	12,193.98	9,580.00	-	9,580.00	-	9,580.00	-	9,580.00

Explanation for Significant Increases/Decreases:

1) Acct. #030 - the copier maintenance cost have been reallocated to the maintenance contract account in the buildings and grounds budget…….annual cost $3,823
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2012 Other Expenses Budget

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

Dept #: **20-716**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
101	Professional Services	7,477.00	7,477.00	7,477.00	15,000.00		15,000.00		15,000.00		15,000.00
100	Legal Services	1,800.00	1,900.00	1,800.00	1,900.00		1,900.00		1,900.00		1,900.00
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	Department Total	9,277.00	9,377.00	9,277.00	16,900.00	-	16,900.00	-	16,900.00	-	16,900.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Capital Improvements** Dept #: **44-860**
Division: **Capital Improvements**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
086	Capital Improvement Fund		25,000.00	75,000.00	122,000.00		122,000.00	5,000.00	127,000.00		127,000.00
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	Department Total	-	25,000.00	75,000.00	122,000.00	-	122,000.00	5,000.00	127,000.00	-	127,000.00

Explanation for Significant Increases/Decreases:

1) $5,000 added for the Goldmine Access road
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2012 Other Expenses Budget

Dept: **Municipal Debt Service** Dept #: **45-875**
Division: **Municipal Debt Service**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
	Principal on Bonds	3,225,000.00	3,390,000.00	3,390,000.00	3,480,000.00		3,480,000.00		3,480,000.00		3,480,000.00
121	Interest on Bonds	953,410.45	792,258.00	792,254.50	827,199.00		827,199.00	(24,895.92)	802,303.08		802,303.08
122	Interest on Emergency Notes	2,210.40	-				-		-		-
123	Green Trust - Interest & Principal	150,787.60	150,788.00	150,787.59	150,788.00		150,788.00		150,788.00		150,788.00
124	Wastewater Loan Interest	49,912.00	43,462.00	43,462.00	35,606.00		35,606.00		35,606.00		35,606.00
125	Wastewater Loan Principal	256,894.00	262,630.00	262,630.00	268,127.00		268,127.00		268,127.00		268,127.00
126	EDA Loan Payable	20,716.00	8,876.00	8,876.00	8,876.00		8,876.00		8,876.00		8,876.00
127	Interest on Bond Anticipation Notes	13,927.86	31,038.00	31,037.24	11,535.75		11,535.75		11,535.75		11,535.75
			-				-		-		-
	Morris County Improvement Authority:		-				-		-		-
	Lease Program		-				-		-		-
	Principal	50,000.00	55,000.00	55,000.00	65,000.00		65,000.00		65,000.00		65,000.00
	Interest	21,931.82	20,505.00	20,505.00	17,604.00		17,604.00		17,604.00		17,604.00
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	Department Total	4,744,790.13	4,754,557.00	4,754,552.33	4,864,735.75	-	4,864,735.75	(24,895.92)	4,839,839.83	-	4,839,839.83

Explanation for Significant Increases/Decreases:

	Principal on Bonds:	Interest on Bonds:
1)		
2)	2008 Bonds = $375,000	2008 Bonds = $22,560
3)	2009 Bonds = $595,000	2009 Bonds = $118,100
4)	2011 Bonds = $100,000	2011 Bonds = $69,040
5)	2003 Bonds = $390,000	2003 Bonds = $94,088
6)	2004 Bonds = $290,000	2004 Bonds = $51,192
7)	2005 Bonds = $160,000	2005 Bonds = $20,480
8)	2011 Refunding Bonds = $200,000	2011 Refunding = $22,300
9)	2005 Refunding = $685,000	2005 Refunding = $234,326
10)	2006 Bonds = $220,000	2006 Bonds = $87,504
11)	2007 Bonds = $225,000	2007 Bonds = $46,969
12)	2011 Refunding Bonds = $240,000	2011 Refunding = $60,640

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2012 Other Expenses Budget

Dept: **Deferred Charges to Future Taxation** Dept #: **46-870**
Division: **Deferred Charges to Future Taxation**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
	Ordinance #16-00/Ordinance #33-06	224.44	-				-		-		-
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	Department Total	224.44	-	-	-	-	-	-	-	-	-

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Special Emergency - Revaluation** Dept #: **46-875**
Division: **General Government**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
			-				-		-		-
129	Revaluation Costs	120,800.00	84,155.00	84,155.00			-		-		-
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	Department Total	120,800.00	84,155.00	84,155.00	-	-	-	-	-	-	-

Explanation for Significant Increases/Decreases:

1) The special emergency for the revaluation was paid off in 2011.
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2012 Other Expenses Budget

Dept: **Accumulated Absence Trust Fund** Dept #: **47-870**
Division:

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
199	Accumulated Absence Appropriation		-				-		-		-
	to the Trust Fund		150,000.00	150,000.00			-		-		-
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	Department Total	-	150,000.00	150,000.00	-	-	-	-	-	-	-

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

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

Dept #: **50-890**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
160	Reserve for Uncollected Taxes	2,200,901.00	2,025,000.00	2,025,000.00	2,025,000.00		2,025,000.00		2,025,000.00		2,025,000.00
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	Department Total	2,200,901.00	2,025,000.00	2,025,000.00	2,025,000.00	-	2,025,000.00	-	2,025,000.00	-	2,025,000.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Other Expenses** Dept #: **05-55-510**
Division: **Water Utility**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
512	Conferences & Meetings		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00
513	Training	1,300.80	1,600.00	828.80	1,600.00		1,600.00		1,600.00		1,600.00
514	Utilities	226,053.71	264,000.00	198,089.62	210,000.00		210,000.00		210,000.00		210,000.00
515	Communications/Cell Phones	98.32	2,000.00	215.00	2,000.00		2,000.00		2,000.00		2,000.00
516	Rents & Leases/Uniforms	2,865.92	2,200.00	1,442.18	2,200.00		2,200.00		2,200.00		2,200.00
517	Professional Services	92,278.51	75,000.00	67,734.49	75,000.00		75,000.00		75,000.00		75,000.00
518	Maintenance of Equipment	42,607.24	38,000.00	33,928.38	38,000.00		38,000.00		38,000.00		38,000.00
519	Maintenance of Facility	10,615.49	30,000.00	1,923.25	30,000.00		30,000.00		30,000.00		30,000.00
521	Printing and Advterising	1,855.92	2,000.00	653.74	2,000.00		2,000.00		2,000.00		2,000.00
522	Licenses & Dues/DEP Permits	17,275.29	18,000.00	5,520.33	18,000.00		18,000.00		18,000.00		18,000.00
523	Other Expenses	286.47	2,900.00	2,241.19	2,900.00		2,900.00		2,900.00		2,900.00
525	Chemicals	33,030.22	41,000.00	19,478.72	41,000.00		41,000.00		41,000.00		41,000.00
529	Office Supplies/Janitorial	772.87	1,500.00	4,961.70	1,500.00		1,500.00		1,500.00		1,500.00
533	General Equipment/Parts/Tools	21,487.25	15,000.00	27,911.43	15,000.00		15,000.00		15,000.00		15,000.00
535	Food/Misc. Supplies	409.41	1,000.00	857.85	1,000.00		1,000.00		1,000.00		1,000.00
541	Insurance - Group and General	172,112.43	159,677.74	184,560.24	237,444.59		237,444.59		237,444.59		237,444.59
			-				-		-		-
544	Lab Testing	9,686.00	12,000.00	5,954.00	12,000.00		12,000.00		12,000.00		12,000.00
546	System Improvements	14,839.53	40,000.00		20,000.00		20,000.00		20,000.00		20,000.00
547	Maintenance of Distribution	21,803.10	17,000.00	18,864.76	17,000.00		17,000.00		17,000.00		17,000.00
548	Maintenance of Vehicles	54,707.52	45,000.00	45,128.26	45,000.00		45,000.00		45,000.00		45,000.00
550	Support Services	5,637.55	7,000.00	7,000.00	7,000.00		7,000.00		7,000.00		7,000.00
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		729,723.55	775,877.74	627,293.94	779,644.59	-	779,644.59	-	779,644.59	-	779,644.59

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Capital Improvements** Dept #: **05-60-000**
Division: **Water Utility**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
101	Capital Improvement Fund		-		3,250.00		3,250.00		3,250.00		3,250.00
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	Department Total	-	-	-	3,250.00	-	3,250.00	-	3,250.00	-	3,250.00

Explanation for Significant Increases/Decreases:

1) See capital program attached
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2012 Other Expenses Budget

Dept: **Debt Service** Dept #: **05-45-540**
Division: **Water Utility**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
120	Principal on Bonds	410,000.00	406,000.00	406,000.00	390,000.00		390,000.00		390,000.00		390,000.00
121	Interest on Bonds	39,111.42	28,411.00	24,716.83	15,885.00		15,885.00		15,885.00		15,885.00
122	NJEIT Principal /Interest		-		20,000.00		20,000.00		20,000.00		20,000.00
	Department Total	449,111.42	434,411.00	430,716.83	425,885.00	-	425,885.00	-	425,885.00	-	425,885.00

Explanation for Significant Increases/Decreases:

1) Acct. #123 - The debt will not be sold until April 2012 therefore this is an estimate.
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2012 Other Expenses Budget

Dept: **Deferred Charges/Statutory Expenditures** Dept #: **05-55-510**
Division: **Water Utility**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
	Unpaid Prior Year Bill - JCP&L		-				-		-		-
	PERS Pension Bill	16,848.00	15,244.19	15,244.00	28,445.00		28,445.00		28,445.00		28,445.00
	Raising of Deferred Charges - Unfunded		-				-		-		-
	Ordinance #31-05		-				-		-		-
	Social Security	31,195.80	31,930.00	32,094.60	33,960.00		33,960.00		33,960.00		33,960.00
	Emergency Appropriation - 2006		-				-		-		-
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	Department Total	48,043.80	47,174.19	47,338.60	62,405.00	-	62,405.00	-	62,405.00	-	62,405.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Other Expenses** Dept #: **07-55-510**
Division: **Sewer Utility**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
512	Conferences, Meetings (BLSS)		500.00		500.00		500.00		500.00		500.00
513	Conferences, Meetings (FL)		500.00		500.00		500.00		500.00		500.00
514	Training/NJDEP Licenses (BLSS)	484.13	750.00	109.40	750.00		750.00		750.00		750.00
515	Training/NJDEP Licenses (FL)	133.33	750.00	159.40	750.00		750.00		750.00		750.00
516	Utilities (BLSS)	47,350.46	50,000.00	56,244.20	60,000.00		60,000.00		60,000.00		60,000.00
517	Utilities (FL)	128,953.31	170,000.00	123,854.06	130,000.00		130,000.00		130,000.00		130,000.00
518	Communications (BLSS)	65.83	2,050.00	107.49	1,000.00		1,000.00		1,000.00		1,000.00
519	Communications (FL)	65.80	2,050.00	107.49	1,000.00		1,000.00		1,000.00		1,000.00
520	Rents, Leases and Uniforms (BLSS)	2,417.04	2,175.00	721.09	2,175.00		2,175.00		2,175.00		2,175.00
521	Rents, Leases and Uniforms (FL)	2,417.04	2,175.00	721.08	2,175.00		2,175.00		2,175.00		2,175.00
522	Professional Services (BLSS)	10,799.46	25,000.00	39,855.21	25,000.00		25,000.00		25,000.00		25,000.00
523	Professional Services (FL)	13,856.83	10,000.00	24,178.29	15,000.00		15,000.00		15,000.00		15,000.00
525	Maintenance of Equipment (BLSS)	13,674.04	22,000.00	17,655.36	22,000.00		22,000.00		22,000.00		22,000.00
528	Maintenance of Equipment (FL)	13,078.39	22,000.00	20,862.17	22,000.00		22,000.00		22,000.00		22,000.00
533	Maintenance of Facility (FL)	3,883.29	13,000.00	2,204.66	13,000.00		13,000.00		13,000.00		13,000.00
535	Maintenance of Collection Sy (BLSS)	31,188.31	36,800.00	49,328.97	36,800.00		36,800.00		36,800.00		36,800.00
542	Maintenance of Collection Sy (FL)	3,775.36	9,200.00	4,138.73	9,200.00		9,200.00		9,200.00		9,200.00
543	Printing/Advertising (BLSS)	603.33	100.00		100.00		100.00		100.00		100.00
545	Printing/Advertising (FL)	603.33	100.00		100.00		100.00		100.00		100.00
546	Licensing, Dues (BLSS)		750.00	100.00	750.00		750.00		750.00		750.00
550	Licensing, Dues (FL)	5,558.22	7,000.00	5,878.44	7,000.00		7,000.00		7,000.00		7,000.00
551	Other Expenses (BLSS)	625.53	6,500.00	755.32	6,500.00		6,500.00		6,500.00		6,500.00
552	Other Expenses (FL)	53,058.13	65,000.00	65,665.90	65,000.00		65,000.00		65,000.00		65,000.00
553	Chemicals (BLSS)	1,332.45	1,350.00		1,350.00		1,350.00		1,350.00		1,350.00
554	Chemicals (FL)	35,564.14	48,000.00	32,680.88	48,000.00		48,000.00		48,000.00		48,000.00
555	Office Supplies (FL)	893.21	1,500.00	3,711.91	1,500.00		1,500.00		1,500.00		1,500.00
557	General Equipment (FL)	4,506.33	5,600.00	13,465.18	10,600.00		10,600.00		10,600.00		10,600.00
558	General Equipment (BLSS)	3,166.74	2,400.00	8,624.92	2,400.00		2,400.00		2,400.00		2,400.00
559	Food/Miscellaneous (FL)	104.48	500.00	145.66	500.00		500.00		500.00		500.00
560	Food/Miscellaneous (BLSS)		500.00		500.00		500.00		500.00		500.00
561	Lab Testing (FL)	8,987.00	7,000.00	7,647.00	7,000.00		7,000.00		7,000.00		7,000.00
562	Support Services (FL)	1,649.98	3,000.00	3,000.00	3,000.00		3,000.00		3,000.00		3,000.00
563	Support Services (BLSS)	2,006.59	3,000.00	3,000.00	3,000.00		3,000.00		3,000.00		3,000.00
564	Wyndhame Pointe Sewer System	81,881.82	93,000.00	73,437.42	93,000.00		93,000.00		93,000.00		93,000.00
565	Insurance - General and Group	183,098.56	211,761.15	211,968.26	261,334.00		261,334.00		261,334.00		261,334.00
568	Maintenance of Motor Vehicles	54,707.51	43,000.00	43,371.63	43,000.00		43,000.00		43,000.00		43,000.00
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	Department Total	710,489.97	869,011.15	813,700.12	896,484.00	-	896,484.00	-	896,484.00	-	896,484.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Musconetcong Sewerage Authority/Capital Improvements** Dept #: **07-55-600/700**
Division: **Sewer Utility**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
601	Musconetcong Sewerage Authority	1,974,397.86	2,113,850.78	1,941,838.67	2,025,437.46		2,025,437.46		2,025,437.46		2,025,437.46
102	Capital Outlay		210,000.00	78,953.34			-		-		-
103	Capital Improvement Fund		-		7,500.00		7,500.00		7,500.00		7,500.00
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	Department Total	1,974,397.86	2,323,850.78	2,020,792.01	2,032,937.46	-	2,032,937.46	-	2,032,937.46	-	2,032,937.46

Explanation for Significant Increases/Decreases:

1) Total capital requests for 2012 were $150,000 and a 5% down payment is $7,500.
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2012 Other Expenses Budget

Dept: **Debt Service** Dept #: **07-45-540**
Division: **Sewer Utility**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
541	Principal on Bonds	395,860.00	407,794.00	407,793.79	406,510.00		406,510.00		406,510.00		406,510.00
543	Interest on Bonds	300,119.48	274,464.00	221,216.85	207,254.00		207,254.00		207,254.00		207,254.00
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	Department Total	695,979.48	682,258.00	629,010.64	613,764.00	-	613,764.00	-	613,764.00	-	613,764.00

Explanation for Significant Increases/Decreases:

1) Principal:
2) 2005 Refunding Bonds = $335,000
3) 1996 Wastewater Loan (School Board) = $71,510
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5) Interest:
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7) 2005 Refunding Bonds = $109,876
8) 1993 Wastewater Loan = $65,520
9) 1995 Wastewater Loan = $20,308
10) 1996 Wastewater Loan (School Board) = $11,550

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2012 Other Expenses Budget

Dept: **Deferred Charges/Statutory Expenditures** Dept #: **07-55-701**
Division: **Sewer Utility**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
	PERS Pension Bill	16,186.00	19,791.00	19,791.00	26,235.00		26,235.00		26,235.00		26,235.00
	Social Security	28,279.34	28,904.00	29,219.79	30,911.00		30,911.00		30,911.00		30,911.00
	Anticipated Deficit - SUAT	297,930.00	634,600.00	634,600.00	901,081.00		901,081.00		901,081.00		901,081.00
	Amount to be Raised - SUAT -		-				-		-		-
	Foreclosed Property	2,005.00	-				-		-		-
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	Department Total	344,400.34	683,295.00	683,610.79	958,227.00	-	958,227.00	-	958,227.00	-	958,227.00

Explanation for Significant Increases/Decreases:

1) SUAT Deficit = Beginning Cash - Annual Debt Service
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2012 Other Expenses Budget

Dept: **Other Expenses** Dept #: **09-26-770**
Division: **Sanitation District**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
020	Printing & Binding	440.00	3,500.00	1,076.00	3,500.00		3,500.00		3,500.00		3,500.00
025	Maintenance of Motor Vehicles	120,044.18	87,500.00	91,760.96	87,500.00		87,500.00		87,500.00		87,500.00
026	Maintenance of Other Equipment	783.30	3,000.00	338.40	3,000.00		3,000.00		3,000.00		3,000.00
028	Other Professional Services	39,708.53	14,000.00	57,509.61	54,000.00		54,000.00		54,000.00		54,000.00
029	Other Contractual Services	56,161.07	51,433.50	24,570.41	54,933.50		54,933.50		54,933.50		54,933.50
030	Materials & Supplies	4,862.38	8,000.00	6,810.95	8,000.00		8,000.00		8,000.00		8,000.00
031	Disposal & Recycling Costs	669,271.67	700,000.00	700,883.80	720,000.00		720,000.00		720,000.00		720,000.00
032	Clothing & Uniforms	13,600.00	11,300.00	5,418.25	11,300.00		11,300.00		11,300.00		11,300.00
034	Motor Vehicles/Parts/Specialty	8,000.00	8,000.00	2,084.69	8,000.00		8,000.00		8,000.00		8,000.00
036	Office Supplies/Miscellaneous	258.76	750.00	120.00	750.00		750.00		750.00		750.00
040	Training, Meetings, Travel	399.80	1,500.00	218.80	1,500.00		1,500.00		1,500.00		1,500.00
065	Recycling Center Supplies	886.98	2,600.00	743.67	2,600.00		2,600.00		2,600.00		2,600.00
074	Fuel & Lubricants	43,304.29	58,000.00	61,254.67	58,000.00		58,000.00		58,000.00		58,000.00
	Recycling Tax	23,000.00	20,000.00	22,918.79	25,000.00		25,000.00		25,000.00		25,000.00
090	Insurances - Group and General	348,152.63	340,021.02	337,576.42	405,653.24		405,653.24		405,653.24		405,653.24
550	Support Services	914.64	3,000.00	801.84	3,000.00		3,000.00		3,000.00		3,000.00
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	Health Benefit Waiver - New Line-Item		7,500.00	3,192.76	7,500.00		7,500.00		7,500.00		7,500.00
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	Department Total	1,329,788.23	1,320,104.52	1,317,280.02	1,454,236.74	-	1,454,236.74	-	1,454,236.74	-	1,454,236.74

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Deferred Charges** Dept #: **San Def**
Division: **Sanitation District**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
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Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Statutory Expenditures** Dept #: **San Stat**
Division: **Sanitation District**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
	PERS Pension Bill	53,618.00	63,985.07	63,985.00	75,996.00		75,996.00		75,996.00		75,996.00
	Social Security	77,613.64	84,643.00	84,970.53	83,507.00		83,507.00		83,507.00		83,507.00
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	Department Total	131,231.64	148,628.07	148,955.53	159,503.00	-	159,503.00	-	159,503.00	-	159,503.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **General Fund Surplus Transferred** Dept #: **09-28-770**
Division: **Sanitation District**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
101	General Fund Surplus Transferred		-				-		-		-
	Transfer Down Payment on Capital		-				-		-		-
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	Department Total	-	-	-	-	-	-	-	-	-	-

Explanation for Significant Increases/Decreases:

1) Ordinance #46-2008 - $96,184 reycling truck - $5,750 in 2008 budget = $90,434 balance/5 years = $18,086.80
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2012 Other Expenses Budget

Dept: **Other Expenses** Dept #: **03-55-510**
Division: **Recreation Utility**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
	Administration	16,999.38	25,000.00	13,928.90	29,769.00		29,769.00		29,769.00		29,769.00
	Aerobics	109.00	-	95.00			-		-		-
	Association Services		705.00	2,166.67	5,000.00		5,000.00		5,000.00		5,000.00
	Baton	3,600.00	3,846.00	2,760.00	2,800.00		2,800.00		2,800.00		2,800.00
	Arboretum		100.00	50.00	1,000.00		1,000.00		1,000.00		1,000.00
	Beach Other Expenses	1,518.83	2,000.00	4,576.80	4,000.00		4,000.00		4,000.00		4,000.00
	Swim Lessons/Special Events	1,984.47	2,000.00	1,760.35	2,350.00		2,350.00		2,350.00		2,350.00
	Bowling	30.00	330.00		50.00		50.00		50.00		50.00
	Art			737.00							
	Cheerleading	1,180.00	1,200.00								
	Family Trips	15,595.66	13,000.00	15,603.68	12,000.00		12,000.00		12,000.00		12,000.00
	Dance	818.55	855.00	520.86	500.00		500.00		500.00		500.00
	Over 39 Basketball	60.00	300.00	171.98	300.00		300.00		300.00		300.00
	Gymnastics	1,648.00	1,200.00	598.20			-		-		-
	Falcon Academy	11,540.60	-				-		-		-
	Playground Partners	316.09	-				-		-		-
	New Programs	10,424.12	15,000.00	8,742.20	8,000.00		8,000.00		8,000.00		8,000.00
	Golf	312.00	250.00	300.00	270.00		270.00		270.00		270.00
	Karate		100.00	204.30	1,861.00		1,861.00		1,861.00		1,861.00
	Permits	25.00	500.00		200.00		200.00		200.00		200.00
	Ponyshare		2,100.00				-		-		-
	Rec and Roll Camp	14,173.51	15,000.00	10,406.57	9,600.00		9,600.00		9,600.00		9,600.00
	MOBA	26,873.00	34,500.00	36,462.00	36,000.00		36,000.00		36,000.00		36,000.00
	Community School		-		20,800.00		20,800.00		20,800.00		20,800.00
	Fun and Fitness		-	1,508.86	1,400.00		1,400.00		1,400.00		1,400.00
	Mt. Olive Week		-		31,000.00		31,000.00		31,000.00		31,000.00
	Ski	37,081.24	51,000.00	29,143.00	54,000.00		54,000.00		54,000.00		54,000.00
	Turkey Brook Park Donor Signs		-		6,100.00		6,100.00		6,100.00		6,100.00
	Special Events	4,707.45	3,000.00	2,080.18	24,921.00		24,921.00		24,921.00		24,921.00
	Summer Sports Camps		49.00				-		-		-
	Super Kids Academy	1,632.50	3,000.00	1,355.00	2,200.00		2,200.00		2,200.00		2,200.00
	Sponsor Signs		23,000.00				-		-		-
	Science Club	14,148.00	14,400.00	8,077.80	8,200.00		8,200.00		8,200.00		8,200.00
	Fun and Fitness	2,052.55	2,200.00				-		-		-
	Morning Star	173.60	3,000.00	420.20	2,650.00		2,650.00		2,650.00		2,650.00
	Tennis Cure	5,850.00	4,000.00	2,406.88	1,660.00		1,660.00		1,660.00		1,660.00
	Women's Volleyball	3,768.00	5,500.00	3,682.22	4,800.00		4,800.00		4,800.00		4,800.00
	PEAK	4,685.00	9,000.00	203.00	4,000.00		4,000.00		4,000.00		4,000.00
	Scholarship Fund		2,669.00				-		-		-
		181,306.55	238,804.00	147,961.65	275,431.00	-	275,431.00	-	275,431.00	-	275,431.00

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Capital Improvements** Dept #: **03-58-000**
Division: **Recreation Utility**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
101	Capital Improvement Fund		-				-		-		-
102	Capital Outlay		-				-		-		-
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	Department Total	-	-	-	-	-	-	-	-	-	-

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

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

Dept #: **Rec Debt**

Object Code	Account Name	2010 Budget	2011 Budget		2012 Budget						
		Paid or Charged 12/31/2010	Final 2011 Adopted Budget	Paid or Charged 12/31/11	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
			-				-		-		-
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	Department Total	-	-	-	-	-	-	-	-	-	-

Explanation for Significant Increases/Decreases:

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2012 Other Expenses Budget

Dept: **Statutory Expenditures** Dept #: **03-55-510**
Division: **Recreation Utility**

Object Code	Account Name	2010 Budget Paid or Charged 12/31/2010	2011 Budget Final 2011 Adopted Budget	2011 Budget Paid or Charged 12/31/11	2012 Budget Budget Request	2012 Budget Increase / (Decrease)	2012 Budget Recommended Budget	2012 Budget Increase / (Decrease)	2012 Budget Introduced Budget	2012 Budget Increase / (Decrease)	2012 Budget Adopted Budget
542	Social Security	14,771.37	20,928.00	16,488.68	24,070.00		24,070.00		24,070.00		24,070.00
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	Department Total	14,771.37	20,928.00	16,488.68	24,070.00	-	24,070.00	-	24,070.00	-	24,070.00

Explanation for Significant Increases/Decreases:

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Print Date: 5/15/2012
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Township of Mount Olive
Budget Revenues - Current Fund

	2011		2012	
	Adopted	Realized	Submitted	Adopted
Fund Balance Anticipated	$ 2,272,108.00	$ 2,272,108.00	$ 2,200,000.00	$ 2,200,000.00
Total Fund Balance Anticipated	2,272,108.00	2,272,108.00	2,200,000.00	2,200,000.00
Local Revenues:				
Alcoholic Beverage Licenses	24,000.00	24,154.00	24,000.00	24,000.00
Fees and Permits	145,000.00	184,845.84	155,000.00	155,000.00
Municipal Court - Fines & Costs	400,000.00	334,061.55	327,000.00	327,000.00
Interest and Costs on Taxes	210,000.00	217,197.13	200,000.00	200,000.00
Interest on Investments and Deposits	9,000.00	6,907.71	5,000.00	5,000.00
Water Tower Rental - NYNEX	205,000.00	316,855.61	305,000.00	305,000.00
Interest on Developers' Deposit Fees	6,000.00	4,100.00	3,000.00	3,000.00
Life Hazard Use Fees	38,608.00	60,442.14	52,000.00	52,000.00
Additional Fire Prevention Inspect Fees - Chester	30,000.00	25,925.00	25,000.00	25,000.00
Fire Prevention Inspection Fees	73,000.00	77,205.00	75,000.00	75,000.00
Total Local Revenues	1,140,608.00	1,251,693.98	1,171,000.00	1,171,000.00
State Aid with Offsetting Appropriations:				
Consolidated Municipal Property Tax Relief Aid	179,034.00	179,034.00	179,034.00	179,034.00
Energy Receipts Tax	1,787,197.00	1,787,197.00	1,787,197.00	1,787,197.00
Reserve for Watershed Moratorium Aid	9,165.00	9,165.00	9,165.00	9,165.00
Watershed Moratorium Aid	9,165.00	9,165.00		
Reserve for Garden State Trust Fund	66,707.00	66,707.00	66,707.00	66,707.00
Total State Aid with Offsetting Appropriations	2,051,268.00	2,051,268.00	2,042,103.00	2,042,103.00
Dedicated Uniform Construction Code Fees Offset with Appropiations:				
Uniform Construction Code Fees	300,000.00	543,592.20	430,000.00	430,000.00
Total Dedicated Uniform Construction Code Fees Offset with Appropiations	300,000.00	543,592.20	430,000.00	430,000.00
Interlocal Agreements:				
Interlocal Animal Control Agreement	7,000.00	7,630.00	7,500.00	7,500.00
Interlocal Court Agreement			50,000.00	50,000.00
Interlocal Health Agreement	158,754.00	153,724.00	162,801.00	162,801.00
Total Interlocal Agreements	165,754.00	161,354.00	220,301.00	220,301.00
Public and Private Revenues Offset with Appropriations:				
Click it or Ticket Grant	4,000.00	4,000.00		
Clean Communities Program	48,824.57	48,824.57		48,969.01
Recreation Trails Grants				6,750.00
Donation - Benjamin Moore	1,625.00	1,625.00		
Direct Install Grant	17,000.00	17,000.00		
Alcohol, Education and Rehabilitation	647.22	647.22		
Public Health Emergency Response	10,000.00	10,000.00		
Emergency Notification System	25,000.00	25,000.00		
Body Armor Grant	4,589.96	4,589.96		
Donation - BASF	500.00	500.00	500.00	500.00
Donation - Lion's Club	785.00	785.00		
Bulletproof Vest	18,882.00	18,882.00		
DDEF	16,761.15	16,761.15		
Donation - Morgan Funeral Home	400.00	400.00		
Donation - Cablevision	2,000.00	2,000.00		
Unappropriated Res - Bulletproof Vest	118.00	118.00		
Highlands Council Grant	133,000.00	133,000.00		
Recycling Tonnage Grant	104,041.77	104,041.77		
Total Public and Private Revenues Offset with Appropriations	388,174.67	388,174.67	500.00	56,219.01
Other Special Items:				
General Capital Fund Surplus	5,095.00	5,094.58	27,938.00	27,938.00
Due from Mt. Olive Child Care - Lease Payment	85,085.00	85,085.00	85,085.00	85,085.00
Due from Sports Organzations - Down Payment			50,000.00	50,000.00
Hotel Tax Revenues	170,000.00	201,651.64	185,000.00	185,000.00
Due from Open Space Trust Fund - Debt. Svc.	686,851.00	686,851.00	686,851.00	686,851.00
Cable TV Franchise Fee	86,559.00	86,559.00	86,559.00	88,329.00
Total Other Special Items	1,033,590.00	1,065,241.22	1,121,433.00	1,123,203.00
Total Miscellaneous Revenues	4,913,640.67	5,299,970.07	4,765,036.00	4,822,525.01
Receipts from Delinquent Taxes	1,000,000.00	1,051,668.30	892,000.00	892,000.00
Subtotal General Revenues	8,351,502.67	8,785,100.37	8,077,337.00	8,134,826.01
Amount to be Raised by Taxes - Municipal	17,392,896.00	18,559,991.62	17,631,617.00	17,704,852.00
Amount to be Raised by Taxes - Library	1,178,702.00	1,178,702.00	1,103,530.00	1,103,530.00
Chapter 159's				
Total General Revenues	26,923,100.67	28,523,793.99	26,812,484.00	26,943,208.01

Adopted Budget	26,604,167.00
Chapter 159's	318,933.67
	26,923,100.67

Changes in Revenues:	
Surplus	(72,108.00)
Interlocal Agreements	54,547.00
Delinquent Tax Revenue	(108,000.00)
ATBR - Municipality	311,956.00
Construction Fees	130,000.00
Grant Revenues	(13,021.99)
State Aid	(9,165.00)
Local Revenues	30,392.00
Other Special Items	89,613.00
ATBR - Library	(75,172.00)
	339,041.01

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Township of Mount Olive
Budget Revenues - Water Utility

	2011		2012	
	Adopted	Realized	Introduced	Adopted
Fund Balance Anticipated	$ 200,840.00	$ 200,849.00	$ 215,017.00	$ 215,017.00
Fund Balance Anticipated with Consent of Director				
Total Fund Balance Anticipated	200,840.00	200,849.00	215,017.00	215,017.00
Other Revenues:				
Rents	1,384,000.00	1,416,054.54	1,410,000.00	1,410,000.00
Water Capital Fund Balance			10,075.00	10,075.00
Miscellaneous	90,000.00	83,920.13	80,000.00	80,000.00
Total Other Revenues	1,474,000.00	1,499,974.67	1,500,075.00	1,500,075.00
Total Water Utility Revenues	1,674,840.00	1,700,823.67	1,715,092.00	1,715,092.00

Township of Mount Olive
Budget Revenues - Sewer Utility

	2011		2012	
	Adopted	Realized	Introduced	Adopted
Fund Balance Anticipated	$ 1,141,249.00	$ 1,141,249.00	$ 1,134,224.00	$ 1,134,224.00
Fund Balance Anticipated with Consent of Director				
Total Fund Balance Anticipated	1,141,249.00	1,141,249.00	1,134,224.00	1,134,224.00
Other Revenues:				
Rents	3,600,000.00	3,595,788.75	3,595,000.00	3,595,000.00
Miscellaneous	50,000.00	54,240.87	50,000.00	50,000.00
Reimbursement - Mt. Olive School District	70,000.00	84,647.30	70,000.00	70,000.00
Interest on Assessments	75,000.00	70,754.07	56,250.00	56,250.00
Total Other Revenues	3,795,000.00	3,805,430.99	3,771,250.00	3,771,250.00
Total Sewer Utility Revenues	4,936,249.00	4,946,679.99	4,905,474.00	4,905,474.00

Township of Mount Olive
Budget Revenues - Sanitation District

	2011		2012	
	Adopted	Realized	Introduced	Adopted
Fund Balance Anticipated			$ 96,637.00	$ 96,637.00
Fund Balance Anticipated with Consent of Director				
Total Fund Balance Anticipated	-	-	96,637.00	96,637.00
Other Revenues:				
Host Benefit Fees - Transfer Station	563,481.00	671,550.25	600,000.00	600,000.00
Recycling Revenue	16,000.00	45,334.95	16,000.00	16,000.00
Bulk Item Pick-Up Fees	25,000.00	22,604.00	22,000.00	22,000.00
District Taxes	1,902,497.00	1,920,002.30	1,902,497.00	1,902,497.00
Dumpster Fees	6,000.00	6,760.00	6,000.00	6,000.00
Reimbursement from County - HB	61,000.00	67,461.46	61,000.00	61,000.00
Yard Waste - Stickers & Bags	1,200.00	1,305.50	1,200.00	1,200.00
Total Other Revenues	2,575,178.00	2,735,018.46	2,608,697.00	2,608,697.00
Total Sanitation District Revenues	2,575,178.00	2,735,018.46	2,705,334.00	2,705,334.00

Township of Mount Olive
Budget Revenues - Recreation

	2011		2012	
	Adopted	Realized	Recommended	Adopted
Fund Balance Anticipated	$ 43,400.00	$ 43,400.00	$ 55,000.00	$ 55,000.00
Fund Balance Anticipated with Consent of Director				
Total Fund Balance Anticipated	43,400.00	43,400.00	55,000.00	55,000.00
Other Revenues:				
Additional New Programs - 2012			202,875.00	202,875.00
Additional New Programs - 2011	130,341.00			
Additional New Programs - 2010	9,595.00	2,802.61	6,306.00	6,306.00
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	489,900.00	352,766.61	559,145.00	559,145.00
Total Recreation Revenues	533,300.00	396,166.61	614,145.00	614,145.00

Township of Mount Olive
2012 Budget

Run Date: 05/15/12

Dept #: 20-701

Department: Business Administrator

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Rec Utility Funded	2012 Budget Request	Increase/ (Decrease)	2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget
Gaskill, Scott	LAN Administrator	92,550.00	96,020.00	05/29/01	adm	3.75%				99,620.75		99,620.75		99,620.75		99,620.75
Floater	Secretary for all departments	10,000.00														
Murphy, Kathy	Grant Coordinator	29,537.00														
Canning, Sean	Administrator		115,000.00	1/1/12	adm	0.00%				115,000.00		115,000.00		115,000.00		115,000.00
Pignator, Lisa	Special Projects Coordinator		50,000.00	1/1/12	adm	0.00%			(20,000.00)	30,000.00		30,000.00		30,000.00		30,000.00
Sohl, William	Administrator	117,544.00								0.00		0.00		0.00		0.00
Stachnick, Christie	Benefits Coordinator	52,632.00	51,515.00	10/26/94	adm	3.75%	6.00%	3,207.00		56,653.81		56,653.81		56,653.81		56,653.81
Less: Transfer to	Utilities - 20%	(60,453.00)								(60,254.91)		(60,254.91)		(60,254.91)		(60,254.91)
		241,810.00	312,535.00							241,019.65	0.00	241,019.65	0.00	241,019.65	0.00	241,019.65

Explanation for Significant Increases/Decreases:

1) Kathy Murphy was transferred to the Clerk's Office and promoted to full-time.
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Township of Mount Olive
2012 Budget

Run Date: 05/15/12

Dept #: 20-702

Department: Mayor & Council

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Other Adjustment	2012 Budget Request	Increase/ (Decrease)	2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget
Ferrante, John	Council		4,000.00	1/1/12	ELE	0.00%				4,000.00		4,000.00		4,000.00		4,000.00
Greenbaum, Robert	Mayor	4,000.00	7,000.00	1/1/02	ELE	0.00%				7,000.00		7,000.00		7,000.00		7,000.00
Labow, Colleen	Council	4,000.00	4,000.00	1/1/04	ELE	0.00%				4,000.00		4,000.00		4,000.00		4,000.00
Mania, John	Council	4,000.00	4,000.00	7/4/09	ELE	0.00%				4,000.00		4,000.00		4,000.00		4,000.00
Nicastro, Joe	Council		4,000.00	1/1/12	ELE	0.00%				4,000.00		4,000.00		4,000.00		4,000.00
Perkins, Raymond	Council	4,000.00	4,000.00	1/1/01	ELE	0.00%				4,000.00		4,000.00		4,000.00		4,000.00
Roman, Alex	Council President	4,000.00	4,500.00	1/1/08	ELE	0.00%				4,500.00		4,500.00		4,500.00		4,500.00
Scapicchio, David	Mayor	7,000.00														
Tobey, Phil	Council	4,500.00														
Walsh, Pat	Council	4,000.00	4,000.00	1/1/10	ELE	0.00%				4,000.00		4,000.00		4,000.00		4,000.00
		35,500.00	35,500.00							35,500.00	0.00	35,500.00	0.00	35,500.00	0.00	35,500.00

Explanation for Significant Increases/Decreases:

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Township of Mount Olive
2012 Budget

Run Date: 05/15/12

Dept #: 20-703

Department: Municipal Clerk

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Other Adjustment	2012 Budget Request	Increase/ (Decrease)	2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget
Lashway, Lisa	Township Clerk	98,760.66	98,761.00	04/29/85	adm	3.75%				102,464.54		102,464.54		102,464.54		102,464.54
Masser, Michelle	Deputy Twp. Clerk	59,313.34	61,538.00	01/11/95	adm	3.75%				63,845.68		63,845.68		63,845.68		63,845.68
Murphy, Kathy	Grant Coordinator		61,288.00	9/3/97	adm	3.75%				63,586.30		63,586.30		63,586.30		63,586.30
		158,074.00	221,587.00							229,896.52	0.00	229,896.52	0.00	229,896.52	0.00	229,896.52

Explanation for Significant Increases/Decreases:

1) Kathy Murphy was promoted to full-time effective 1/1/12 and was moved to the Clerk's Office.
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Township of Mount Olive
2012 Budget

Run Date: 05/15/12

Dept #: 20-705

Department: Financial Administration

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Other Adjustment	2012 Budget Request	Increase/ (Decrease)	2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget
Bonnano, Debbie	Asst. Treasurer	49,186.84	49,187.00	10/14/08	pea	3.75%	0.00%	0.00		51,031.51		51,031.51		51,031.51		51,031.51
Maniscalco, Sherry	Chief Financial Office	121,825.33	121,825.00	04/05/00	adm	3.75%	0.00%	9.00		126,402.44		126,402.44		126,402.44		126,402.44
Miller, Lisa	Finance Assistant	69,320.74	45,577.33	1/1/12	ot1	0.00%	0.00%	0.00		45,577.33		45,577.33		45,577.33		45,577.33
Less: Transfer to	Utilities - 20%	(48,066.91)								(44,602.26)		(44,602.26)		(44,602.26)		(44,602.26)
		192,266.00	216,589.33							178,409.02	0.00	178,409.02	0.00	178,409.02	0.00	178,409.02

Explanation for Significant Increases/Decreases:

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Township of Mount Olive
2012 Budget

Run Date: 05/15/12

Dept #: 20-708

Department: Revenue Administration (Tax Collector)

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Other Adjustment	2012 Budget Request	Increase/ (Decrease)	2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget
Barsanti, Rose	Tax Collector	81,344.00	81,344.00	08/07/95	adm	3.75%				84,394.40		84,394.40		84,394.40		84,394.40
Less: Transfer	to Utilities - 20%	(16,269.00)								(16,878.88)		(16,878.88)		(16,878.88)		(16,878.88)
		65,075.00	81,344.00							67,515.52	0.00	67,515.52	0.00	67,515.52	0.00	67,515.52

Explanation for Significant Increases/Decreases:

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Township of Mount Olive
2012 Budget

Run Date: 05/15/12

Dept #: 20-710

Department: Tax Assessor

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Retire/Replace /Boot Allowance	2012 Budget Request	Increase/ (Decrease)	2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget
Marchione, John	Tax Assessor	96,977.00	96,752.00	11/03/97	adm	3.75%			225.00	100,605.20		100,605.20		100,605.20		100,605.20
Rygh, Dee	Asst. Assessor	57,783.00		09/29/86	pea				56,691.02	56,691.02		56,691.02		56,691.02		56,691.02
Replacement	P/T Clerk Typist			6/1/12	pea				10,055.75	10,055.75		10,055.75		10,055.75		10,055.75
		154,760.00	96,752.00							167,351.97	0.00	167,351.97	0.00	167,351.97	0.00	167,351.97

Explanation for Significant Increases/Decreases:

1) Dee Rygh is retiring 12/1/12 but will stop working on 5/31/12.
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Township of Mount Olive
2012 Budget

Run Date: 05/15/12

Dept #: 20-715

Department: Engineering

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Boot Allowance	2012 Budget Request	Increase/ (Decrease)	2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget
Quinn, Tim	DPW Director	29,450.00	30,554.25	06/23/82	adm	3.75%				31,700.03		31,700.03		31,700.03		31,700.03
Wilpert, Frank Jr.	Engineering Aide	11,392.00	11,166.00	8/6/07	pea	3.75%	0.00%	0.00	225.00	11,809.73		11,809.73		11,809.73		11,809.73
Escrow Reimbursement										(2,500.00)		(2,500.00)		(2,500.00)		(2,500.00)
		40,842.00	41,720.25							41,009.76	0.00	41,009.76	0.00	41,009.76	0.00	41,009.76

Explanation for Significant Increases/Decreases:

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Township of Mount Olive
2012 Budget

Run Date: **05/15/12**

Dept #: **21-720**

Department: **Planning Board**

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Transfer to Aff Hsg Trust	2012 Budget Request	Increase/ (Decrease)	2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget
Natafalusy, Catherine	Planning Administrator	54,742.40	70,994.00	01/01/91	adm	3.75%			(14,731.26)	58,925.02		58,925.02		58,925.02		58,925.02
Perkins, Lauren	Planning Secretary	63,980.61	60,358.00	01/03/89	pea	3.75%	6.00%	3,757.00		66,378.43		66,378.43		66,378.43		66,378.43
Wilpert, Frank Jr.	Zoning Officer	41,274.99	41,275.00	8/6/07	pea	3.75%	0.00%	0.00		42,822.81		42,822.81		42,822.81		42,822.81
		159,998.00	172,627.00							168,126.26	0.00	168,126.26	0.00	168,126.26	0.00	168,126.26

Explanation for Significant Increases/Decreases:

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Township of Mount Olive
2012 Budget

Run Date: 05/15/12

Dept #: 22-725

Department: Inspection of Buildings

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Inc Hours/ Boot Allowance	2012 Budget Request	Increase/ (Decrease)	2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget
Gernant, Carol	Clerk Typist	50,727.76	47,857.00	4/25/88	pea	3.75%	6.00%	2,979.00		52,630.64		52,630.64		52,630.64		52,630.64
Lindsay, Gary	Construction Official	93,140.00	96,400.00	5/31/2005	adm	3.75%			225.00	100,240.00		100,240.00		100,240.00		100,240.00
Marquardt, Patricia	Senior Technical Asst	56,811.24	53,595.00	7/5/1994	pea	3.75%	6.00%	3,336.00		58,940.81		58,940.81		58,940.81		58,940.81
Provencher, Robert	P/T Plumbing Insp.	31,341.00	32,517.00	2/12/08	adm	3.75%				33,736.39		33,736.39	13,624.80	47,361.19		47,361.19
		232,020.00	230,369.00							245,547.84	0.00	245,547.84	13,624.80	259,172.64	0.00	259,172.64

Explanation for Significant Increases/Decreases:

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Township of Mount Olive
2012 Budget

Department: Police Department

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Step Incrse/ Retirement/ One Time Stipend	2012 Budget Request	Increase/ (Decrease)
Abrusci, Joseph	RETIRED	99,115.73									
Agens Jr, Andrew	RETIRED	123,989.90									
Annecchiarico, Tony	Sergeant	104,735.35	104,111.81	08/08/94	PBA	3.75%	6.00%	6,481.00	500.00	114,997.00	
Anthony, Eric	Officer	98,180.73	93,505.36	09/01/00	PBA	3.75%	5.00%	4,851.00	500.00	102,362.81	
Austenberg, Craig	Lieutenant	123,989.90	116,971.78	07/24/89	PBA	3.75%	6.00%	7,281.00	500.00	129,139.22	
Barrier, Kevin	Officer	97,713.48	93,505.36	07/01/01	PBA	3.75%	5.00%	4,851.00	500.00	102,362.81	
Beecher, Stephen	Lieutenant	123,989.90	116,971.78	02/16/87	PBA	3.75%	6.00%	7,281.00	500.00	129,139.22	
Bevacqua, John	Officer	98,180.73	93,505.36	06/10/98	PBA	3.75%	5.00%	4,851.00	500.00	102,362.81	
Braikovich, Brian	Officer	98,180.73	93,505.36	01/19/99	PBA	3.75%	5.00%	4,851.00	500.00	102,362.81	
Carlson, Matt	Officer			07/01/11	pba	3.75%	0.00%	0.00	49,893.86	49,893.86	
Carlstrom, Mark	Officer	98,180.73	93,505.36	01/21/98	PBA	3.75%	5.00%	4,851.00	500.00	102,362.81	
Caseletto, Craig	Officer	97,245.73		07/01/02	pba	3.75%	4.00%	0.00	101,877.34	101,877.34	
Clymer, Amy	Officer	99,115.73	93,505.36	07/31/95	PBA	3.75%	6.00%	5,821.00	500.00	103,332.81	
Cordileone, Michael	Sergeant	98,180.73		07/28/97	PBA	3.75%			110,591.21	110,591.21	
Cuff, Thomas	Officer	87,806.02	93,505.36	06/19/06	pba	3.75%	0.00%	0.00	500.00	97,511.81	
Dunn, James	Sergeant	110,358.05	104,111.81	08/06/85	PBA	3.75%	6.00%	6,481.00	500.00	114,997.00	
Dunster, Ronald	RETIRED	2,622.28									
Eastridge, Ryan	Officer	70,721.35		12/06/07	pba	3.75%	0.00%	0.00	85,684.78	85,684.78	
Galop, William	Officer			1/16/12	pba				45,080.69	45,080.69	
Gardner, Anthony	Officer	64,199.34		6/23/08	pba	3.75%	0.00%	0.00	78,835.26	78,835.26	
Gardner, Donald	Captain	135,313.00	127,654.87	05/02/83	PBA	3.75%	6.00%	7,947.00	500.00	140,888.93	
Glinko, John	Lieutenant	123,989.90	116,971.78	08/04/80	PBA	3.75%	6.00%	7,281.00	500.00	129,139.22	
Gremmo, William	Officer	81,156.36	93,505.36	01/01/07	pba	3.75%	0.00%	0.00	500.00	97,511.81	
Grimm, Casey	Officer	93,505.73	93,505.36	12/27/05	pba	3.75%	0.00%	0.00	500.00	97,511.81	
Groblewski, Jessica	Officer	98,180.73	93,505.36	07/22/98	PBA	3.75%	5.00%	4,851.00	500.00	102,362.81	
Gumann, Matthew	Officer	98,180.73	93,505.36	01/19/99	PBA	3.75%	5.00%	4,851.00	500.00	102,362.81	
Hattrich, David	RETIRED	99,115.73									
Hatzel, Russell	Officer	98,576.61	93,505.36	08/05/96	PBA	3.75%	6.00%	5,821.00	500.00	103,332.81	
Hyland, Kevin	Sergeant	110,359.09	104,111.81	08/01/89	PBA	3.75%	6.00%	6,481.00	500.00	114,997.00	
Jadue, George	Officer	64,199.34		6/23/08	pba	3.75%	0.00%	0.00	78,835.26	78,835.26	
Kalafut, Jeffrey	Officer	98,180.73	93,505.36	07/22/98	PBA	3.75%	5.00%	4,851.00	500.00	102,362.81	
Kluska Jr, Joseph	RETIRED	26,685.08									
Krouse, Eric	Officer	64,199.34		6/23/08	pba	3.75%	0.00%	0.00	78,835.26	78,835.26	
Lindner, Rickey Scott	Officer	99,115.73	93,505.36	02/12/88	PBA	3.75%	6.00%	5,821.00	500.00	103,332.81	
Lucivero, Philip	Sergeant	110,359.09	104,111.81	01/30/95	PBA	3.75%	6.00%	6,481.00	500.00	114,997.00	
Mase, Carl	Officer	98,180.73	93,505.36	08/01/99	PBA	3.75%	5.00%	4,851.00	500.00	102,362.81	
Novak, Michael	RETIRES 8/31/12	110,359.09		09/03/86	PBA	3.75%	6.00%	0.00	120,102.53	120,102.53	
Ottavinia, Paul	Officer	95,375.73	93,505.36	07/05/04	pba	3.75%	4.00%	3,880.00	500.00	101,391.81	
Patchunka, Michael	RETIRES 2/1/12	99,115.73		10/30/85	PBA				50,486.54	50,486.54	
Pocquat, Michael	Sergeant	110,359.09	104,111.81	07/24/89	PBA	3.75%	6.00%	6,481.00	500.00	114,997.00	
Price, Scott	Officer	98,180.73	93,505.36	01/19/99	PBA	3.75%	5.00%	4,851.00	500.00	102,362.81	
Pych, Stanley	Officer			1/16/12	pba				45,080.69	45,080.69	
Rossi, Chad	Officer	75,504.06		7/1/07	pba	3.75%	0.00%	0.00	91,105.51	91,105.51	
Russell, Michael	Officer	93,505.73	93,505.36	12/26/05	pba	3.75%	0.00%	0.00	500.00	97,511.81	
Ryan, Phil	Officer	98,180.73		07/28/97	PBA	3.75%		0.00	102,772.85	102,772.85	
Sanchez, Luis	Officer	98,180.73	93,505.36	12/15/99	PBA	3.75%	5.00%	4,851.00	500.00	102,362.81	
Sevensky, Walter	RETIRED	2,406.07									
Spitzer, Mark	Chief	142,080.00	143,910.00	05/04/83	adm	3.75%				149,306.63	
Spitzer, Michael	Lieutenant	110,359.09	116,971.78	08/08/94	PBA	3.75%	6.00%	7,281.00	500.00	129,139.22	

Township of Mount Olive
2012 Budget

Department: **Police Department**

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Step Incrse/ Retirement/ One Time Stipend	2012 Budget Request	Increase/ (Decrease)
Strada, Michael	RETIRED	500.00									
Turner, David	Officer	98,180.73	93,505.36	12/15/99	PBA	3.75%	5.00%	4,851.00	500.00	102,362.81	
Van Ness, David	Lieutenant	110,359.09	104,111.81	10/08/86	PBA	3.75%	6.00%	6,481.00	500.00	114,997.00	
Walker, John	Sergeant	110,359.09	104,111.81	08/11/76	PBA	3.75%	6.00%	6,481.00	500.00	114,997.00	
Wurtemberg, Mariann	Officer	93,505.73	93,505.36	1/7/2005	pba	3.75%	4.00%	3,880.00	500.00	101,391.81	
Zarro, Michael	Officer	81,156.36	93,505.36	01/01/07	pba	3.75%	0.00%	0.00	500.00	97,511.81	
Replacement Officer	Patchunka			7/1/12					23,920.37	23,920.37	
Shure/ Bazur/Kluska	Martini/Hattrich Stipends								2,500.00	2,500.00	
New Hires	Two - Effective 6/1/12										
Didion, Jacqueline	Police Adm. Asst.	69,320.74	65,397.00	03/11/82	pea	3.75%	6.00%	4,071.00		71,920.39	
Schomp, Bonnie	Police Records Clerk	57,557.64	54,299.00	06/26/85	pea	3.75%	6.00%	3,380.00		59,715.21	
Chytrak, Andrew	Dispatcher			1/16/12	pea	3.75%	0.00%	0.00	38,279.95	38,279.95	
Elbaum, Lonnie	Dispatcher	39,155.25	39,155.00	11/1/09	pea	3.75%	0.00%	0.00	4,765.80	45,389.11	
Freeman, Sherry	Dispatcher	67,922.04	64,077.00	01/17/89	pea	3.75%	6.00%	3,989.00		70,468.89	
Galop, William Jr.	Promoted to Officer on 1/16/12	42,536.46		1/22/07	pea	3.75%	0.00%	0.00	2,801.48	2,801.48	
Hooper, Darrell	Dispatcher	42,536.46	48,559.00	01/08/07	pea	3.75%	0.00%	0.00		50,379.96	
Levitas, Nick	Dispatcher	39,155.00	39,155.00	2/14/11	pea	3.75%	0.00%	0.00		40,623.31	
Seeger, James	Dispatcher	39,155.25	39,155.00	2/14/11	pea	3.75%	0.00%	0.00		40,623.31	
Spotts, Andrew	Dispatcher			116/12	pea	3.75%	0.00%	0.00	38,279.95	38,279.95	
Witte, Karen	RESIGNED 10/2011	48,559.05									
P/T Dispatchers		10,000.00								5,000.00	
Holiday Cash In										65,000.00	
Crossing Guards		23,000.00								21,000.00	
Overtime		155,000.00								185,000.00	
College Credit		69,000.00								64,000.00	
Detective Stipend		13,000.00								12,081.59	
Sick Tim Cash-in (19)	Per Contract									82,629.81	
		5,539,370.00	3,875,149.58					177,313.00	1,166,729.29	5,799,221.37	0.00

Explanation for Significant Increases/Decreases:

1) P/T dispatchers = 2011 $1,556.81, 2010 $6,460.55, 2009 $8,095.60, 2008 $5,507.97
2) Crossing Guards = 2011 $19,608, 2010 $20,448, 2009 $19,980, 2008 $21,468
3) Overtime = 2011 $241,040.99, 2010 $165,051.71, 2009 $174,756.58, 2008 $189,061.88
4) Holiday Cash-in = 2011 was zero, 2010 $59,555.78, 2009 $62,475.68, 2008 $55,129.83
5) College Credits = 2011 $60,100, 2010 $65,600, 2009 $65,525, 2008 $64,825
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Township of Mount Olive
2012 Budget

Department: **Police Department**

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Step Incrse/ Retirement/ One Time Stipend	2012 Budget Request	Increase/ (Decrease)
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Run Date: 05/15/12

Dept #: 25-745

2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget		
114,997.00		114,997.00		114,997.00		108,016.00
102,362.81		102,362.81		102,362.81		97,011.81
129,139.22		129,139.22		129,139.22		121,358.22
102,362.81		102,362.81		102,362.81		97,011.81
129,139.22		129,139.22		129,139.22		121,358.22
102,362.81		102,362.81		102,362.81		97,011.81
102,362.81		102,362.81		102,362.81		97,011.81
49,893.86		49,893.86		49,893.86	Step Increase 7/1	-
102,362.81		102,362.81		102,362.81		97,011.81
101,877.34		101,877.34		101,877.34	Longevity Increase 7/1	-
103,332.81		103,332.81		103,332.81		97,011.81
110,591.21		110,591.21		110,591.21	Longevity increase 7/28, Step Increase 9/1	-
97,511.81		97,511.81		97,511.81		97,011.81
114,997.00		114,997.00		114,997.00		108,016.00
						-
85,684.78		85,684.78		85,684.78	Step Increase 12/6	-
45,080.69		45,080.69		45,080.69		
78,835.26		78,835.26		78,835.26	Step Increase 6/23	-
140,888.93		140,888.93		140,888.93		132,441.93
129,139.22		129,139.22		129,139.22		121,358.22
97,511.81		97,511.81		97,511.81	Step Increase 1/1	97,011.81
97,511.81		97,511.81		97,511.81		97,011.81
102,362.81		102,362.81		102,362.81		97,011.81
102,362.81		102,362.81		102,362.81		97,011.81
						-
103,332.81		103,332.81		103,332.81		97,011.81
114,997.00		114,997.00		114,997.00		108,016.00
78,835.26		78,835.26		78,835.26	Step Increase 6/23	-
102,362.81		102,362.81		102,362.81		97,011.81
						-
78,835.26		78,835.26		78,835.26	Step Increase 6/23	-
103,332.81		103,332.81		103,332.81		97,011.81
114,997.00		114,997.00		114,997.00		108,016.00
102,362.81		102,362.81		102,362.81		97,011.81
120,102.53		120,102.53		120,102.53		-
101,391.81		101,391.81		101,391.81		97,011.81
50,486.54		50,486.54		50,486.54		-
114,997.00		114,997.00		114,997.00		108,016.00
102,362.81		102,362.81		102,362.81		97,011.81
45,080.69		45,080.69		45,080.69		
91,105.51		91,105.51		91,105.51	Step Increase 7/1	-
97,511.81		97,511.81		97,511.81		97,011.81
102,772.85		102,772.85		102,772.85	Longevity Increase 7/28	-
102,362.81		102,362.81		102,362.81		97,011.81
						-
149,306.63		149,306.63		149,306.63		149,306.63
129,139.22		129,139.22		129,139.22		121,358.22

Run Date: 05/15/12

Dept #: 25-745

2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget		
						-
102,362.81		102,362.81		102,362.81		97,011.81
114,997.00		114,997.00		114,997.00		108,016.00
114,997.00		114,997.00		114,997.00		108,016.00
101,391.81		101,391.81		101,391.81	Longevity Increase 1/7	97,011.81
97,511.81		97,511.81		97,511.81	Step Increase 1/1	97,011.81
23,920.37		23,920.37		23,920.37		-
2,500.00		2,500.00		2,500.00		-
	55,200.84	55,200.84		55,200.84		
					4,961,229.25	-
71,920.39		71,920.39		71,920.39		67,849.39
59,715.21		59,715.21		59,715.21		56,335.21
						-
						-
38,279.95		38,279.95		38,279.95		
45,389.11		45,389.11		45,389.11		40,623.31
70,468.89		70,468.89		70,468.89		66,479.89
2,801.48		2,801.48		2,801.48		-
50,379.96		50,379.96		50,379.96		50,379.96
40,623.31		40,623.31		40,623.31		40,623.31
40,623.31		40,623.31		40,623.31		40,623.31
38,279.95		38,279.95		38,279.95		
						-
5,000.00		5,000.00		5,000.00		-
						-
						-
65,000.00		65,000.00		65,000.00		-
21,000.00		21,000.00		21,000.00		-
185,000.00		185,000.00		185,000.00		-
64,000.00	2,750.00	66,750.00		66,750.00		-
12,081.59		12,081.59		12,081.59		-
82,629.81		82,629.81		82,629.81		-
5,799,221.37	57,950.84	5,857,172.21	0.00	5,857,172.21		

Run Date: 05/15/12

Dept #: 25-745

2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget

Township of Mount Olive
2012 Budget

Run Date: 05/15/12

Dept #: 25-747

Department: Emergency Management

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Other Adjustment	2012 Budget Request	Increase/ (Decrease)	2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget
Detoro Jr, Fred	Coordinator	4,481.00	4,649.00	01/26/00	adm	3.75%				4,823.34		4,823.34		4,823.34		4,823.34
		4,481.00	4,649.00							4,823.34	0.00	4,823.34	0.00	4,823.34	0.00	4,823.34

Explanation for Significant Increases/Decreases:

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Township of Mount Olive
2012 Budget

Run Date: 05/15/12

Dept #: 25-753

Department: Fire Prevention

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Boot Allowance	2012 Budget Request	Increase/ (Decrease)	2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget
Detoro Jr, Frederick	Fire Marshall	70,757.00	73,177.00	07/15/96	adm	3.75%			225.00	76,146.14		76,146.14		76,146.14		76,146.14
McDermott, Michael	P/T Inspector	7,800.00	7,800.00	7/4/06	ot1	0.00%				7,800.00		7,800.00		7,800.00		7,800.00
Muccione, Marc	Fire Inspector	42,103.00	43,448.00	01/02/01	adm	3.75%			225.00	45,302.30		45,302.30		45,302.30		45,302.30
New Hire	P/T Inspector		7,200.00		ot1	0.00%				7,200.00		7,200.00		7,200.00		7,200.00
		120,660.00	131,625.00							136,448.44	0.00	136,448.44	0.00	136,448.44	0.00	136,448.44

Explanation for Significant Increases/Decreases:

1) See attached explanation for the new P/T inspector hire
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Township of Mount Olive
2012 Budget

Run Date: 05/15/12

Dept #: 26-765

Department: Road Repairs & Maintenance

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Boot Allowance	2012 Budget Request	Increase/ (Decrease)	2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget
Applegate Jr, Leon	Laborer - Trans 2/1/12		36,143.08	6/01/04	pea	3.75%	4.00%	1,500.43	125.00	39,123.87		39,123.87		39,123.87		39,123.87
Fargo, Robert	RETIRED	79,564.36														
Garabrant, John L	Laborer	52,279.90	49,576.00	8/12/1998	pea	3.75%	5.00%	2,572.00	225.00	54,232.10		54,232.10		54,232.10		54,232.10
Hope, John Michael	Laborer	71,432.05	67,176.00	5/28/1985	pea	3.75%	6.00%	4,182.00	225.00	74,102.10		74,102.10		74,102.10		74,102.10
Mendl, John	Laborer	69,545.74	65,397.00	9/8/1986	pea	3.75%	6.00%	4,071.00	225.00	72,145.39		72,145.39		72,145.39		72,145.39
Philhower, Doug	Roads Foreman	88,720.59	83,486.00	10/28/1974	pea	3.75%	6.00%	5,197.00	225.00	92,038.73		92,038.73		92,038.73		92,038.73
Reinschmidt, Linda	Senior Clerk Typist	20,256.09		10/6/1980	pea	3.75%			18,655.64	18,655.64		18,655.64		18,655.64		18,655.64
Rowan, Raymond	Laborer	73,378.43	69,012.00	8/2/1985	pea	3.75%	6.00%	4,296.00	225.00	76,120.95		76,120.95		76,120.95		76,120.95
Salzano, Carmine	Laborer	44,480.06	42,553.00	8/1/2002	pea	3.75%	4.00%	1,766.00	225.00	46,139.74		46,139.74		46,139.74		46,139.74
Sargeant, Paul A	Laborer	65,804.16	61,867.00	10/31/1979	pea	3.75%	6.00%	3,851.00	225.00	68,263.01		68,263.01		68,263.01		68,263.01
Scheper, Bradley A	Laborer	69,545.74	65,397.00	7/25/1988	pea	3.75%	6.00%	4,071.00	225.00	72,145.39		72,145.39		72,145.39		72,145.39
Summers, Jason	Laborer	70,760.05	67,176.00	1/1/2000	pea	3.75%	5.00%	3,485.00	225.00	73,405.10		73,405.10		73,405.10		73,405.10
Overtime		125,000.00								100,000.00		100,000.00		100,000.00		100,000.00
Connector Road	Trust Offset	(15,980.17)														
		814,787.00	571,640.00							786,372.02	0.00	786,372.02	0.00	786,372.02	0.00	786,372.02

Explanation for Significant Increases/Decreases:

1) Overtime expenditures = 2011 $130,691.11, 2010 $146,714.93, 2009 $117,906.09
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Township of Mount Olive
2012 Budget

Run Date: 05/15/12

Dept #: 26-772

Department: Buildings & Grounds

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Boot Allowance	2012 Budget Request	Increase/ (Decrease)	2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget
Geiger, John	P/T Laborer		7,200.00		ot1	0.00%				7,200.00		7,200.00		7,200.00		7,200.00
Grignon, Robert	Laborer	84,013.05	79,045.00	08/25/78	pea	3.75%	6.00%	4,921.00	225.00	87,155.19		87,155.19		87,155.19		87,155.19
Lata, Ed	Laborer	63,601.64	60,358.00	05/28/96	pea	3.75%	5.00%	3,131.00	225.00	65,977.43		65,977.43		65,977.43		65,977.43
Lynch, James	Sup. Of Parks, B&G	72,427.00	74,909.00	04/01/02	adm	3.75%			225.00	77,943.09		77,943.09		77,943.09		77,943.09
Nelson, Frank	Laborer	44,481.10	42,554.00	06/12/00	pea	3.75%	5.00%	2,207.00	225.00	46,581.78		46,581.78		46,581.78		46,581.78
Steinert, Steven	Laborer	39,380.25	39,155.00	5/10/05	pea	3.75%	4.00%	1,625.00	225.00	42,473.31		42,473.31		42,473.31		42,473.31
Widzemok, Gregory	Laborer	44,479.96	42,553.00	05/14/01	pea	3.75%	4.00%	1,766.00	225.00	46,139.74		46,139.74		46,139.74		46,139.74
Overtime		5,000.00								4,000.00		4,000.00		4,000.00		4,000.00
		353,383.00	345,774.00							377,470.54	0.00	377,470.54	0.00	377,470.54	0.00	377,470.54

Explanation for Significant Increases/Decreases:

1) Overtime expenses = 2011 $3,467.42, 2010 -0-, 2009 $2,449.00
2) P/T Laborer for fill-in in the buildings and grounds department for 12 weeks * $15 per hour = $7,200
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Township of Mount Olive
2012 Budget

Run Date: 05/15/12

Dept #: 27-785

Department: Board of Health

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Boot Allowance	2012 Budget Request	Increase/ (Decrease)	2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget
Akhtar, Arif	Chief Sanitarian	93,636.00	97,148.00	7/14/1980	adm	3.75%			225.00	101,016.05		101,016.05		101,016.05		101,016.05
Demko, Christopher	Health Specialist	48,750.00	43,195.00	2/8/10	pea	3.75%	0.00%	0.00	225.00	45,039.81		45,039.81		45,039.81		45,039.81
Giles, Helen	Public Health Nurse	54,000.00	56,025.00	10/28/09	adm	3.75%				58,125.94		58,125.94		58,125.94		58,125.94
Lepre, Joann	Registrar/BOH Sec	63,922.69	60,305.00	9/4/1985	pea	3.75%	6.00%	3,754.00		66,320.44		66,320.44		66,320.44		66,320.44
Potter, Debbie	Clerk Typist	57,557.64	54,299.00	5/22/85	pea	3.75%	6.00%	3,380.00		59,715.21		59,715.21		59,715.21		59,715.21
Reiners, Carl	Reg. Env. Health Insp	50,756.44	50,532.00	5/30/2006	pea	3.75%	0.00%	0.00	225.00	52,651.95		52,651.95		52,651.95		52,651.95
Stahlhut, Robert	Sen. Env. Health Spe	91,178.40	85,805.00	6/13/1988	pea	3.75%	6.00%	5,341.00	225.00	94,588.69		94,588.69		94,588.69		94,588.69
Wilpert, Frank	Health Officer	115,535.00	119,634.00	11/25/1996	adm	3.75%			2,500.00	126,620.28		126,620.28		126,620.28		126,620.28
Interlocal Agreement		(89,283.17)								(108,696.00)		(108,696.00)		(108,696.00)		(108,696.00)
Overtime		750.00								500.00		500.00		500.00		500.00
		486,803.00	566,943.00							495,882.37	0.00	495,882.37	0.00	495,882.37	0.00	495,882.37

Explanation for Significant Increases/Decreases:

1) Overtime expenditures = 2011 $132.01, 2010 $127.24, 2009 $363.47
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Township of Mount Olive
2012 Budget

Run Date: 05/15/12

Dept #: 27-790

Department: Division of Senior Social Services

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Boot Allowance	2012 Budget Request	Increase/ (Decrease)	2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget
Ackerson, Patricia	Driver	39,884.69	37,985.00	07/20/98	pea	3.75%	5.00%	1,970.00		41,379.44		41,379.44		41,379.44		41,379.44
Andes, Wanda	Driver	44,136.31	42,034.00	02/03/97	pea	3.75%	5.00%	2,181.00		45,791.28		45,791.28		45,791.28		45,791.28
Various P/T	Drivers	12,000.00								12,000.00		12,000.00		12,000.00		12,000.00
		96,021.00	80,019.00							99,170.72	0.00	99,170.72	0.00	99,170.72	0.00	99,170.72

Explanation for Significant Increases/Decreases:

1) P/T senior driver expenses = 2011 $10,706.63, 2010 = $11,813.52, 2009 = $8,639.49
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Township of Mount Olive
2012 Budget

Run Date: 05/15/12

Dept #: 28-795

Department: Recreation

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Other Adjustment	2012 Budget Request	Increase/ (Decrease)	2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget
		-	-							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
2012 Budget

Run Date: 05/15/12

Dept #: 28-796

Department: Beach Front Maintenance

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Other Adjustment	2012 Budget Request	Increase/ (Decrease)	2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget
		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
2012 Budget

Run Date: 05/15/12

Dept #:

Department: Salary Adjustment

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Other Adjustment	2012 Budget Request	Increase/ (Decrease)	2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget
		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
2012 Budget

Run Date: 05/15/12

Dept #: 42-855

Department: Municipal Court

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Retire/Promotion /Interlocal Agreement	2012 Budget Request	Increase/ (Decrease)	2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget
Alcamo, Lynn Ann	Deputy Court Admin.	57,558.68	54,301.00	02/12/90	pea	3.75%	6.00%	3,380.00		59,717.29		59,717.29		59,717.29		59,717.29
Armbrecht, Michelle	Administrator eff 6/1/1	59,745.23		06/22/87	pea				68,799.12	68,799.12		68,799.12		68,799.12		68,799.12
Gentilucci, Jennifer	RETIRED 6/1/12	82,817.00		01/14/87	adm	3.75%			81,654.72	81,654.72		81,654.72		81,654.72		81,654.72
Levine, Brian	Municipal Judge	44,654.00	46,329.00	01/12/01	adm	3.75%				48,066.34		48,066.34		48,066.34		48,066.34
Mickelsen, Colleen	Deputy Court Admin.	57,558.68	50,124.00	09/07/88	pea	3.75%	6.00%	3,120.00		55,123.65		55,123.65		55,123.65		55,123.65
Overtime		33,000.00								30,000.00		30,000.00		30,000.00		30,000.00
Court Stipends		2,250.00								1,500.00		1,500.00		1,500.00		1,500.00
Interlocal Agreement	Netcong								(50,000.00)	(50,000.00)		(50,000.00)		(50,000.00)		(50,000.00)
		337,583.59	150,754.00							294,861.12	0.00	294,861.12	0.00	294,861.12	0.00	294,861.12

Explanation for Significant Increases/Decreases:

1) Overtime expenditures = 2011 $25,948.23, 2010 $29,893,45, 2009 $27,764.82
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Township of Mount Olive **Run Date: 05/15/12**

2012 Budget

Dept #: 05-55-500

Department: Water Utility

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Boot Allowance	2012 Budget Request	Increase/ (Decrease)	2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget
Clawson, Robert	Water/Sewer Operator	73,153.43	69,012.00	6/27/88	pea	3.75%	6.00%	4,296.00	225.00	76,120.95		76,120.95		76,120.95		76,120.95
Gallagher, Bruce	Water/Sewer Operator	48,418.78	46,557.00	10/28/02	pea	3.75%	4.00%	1,932.00	225.00	50,459.89		50,459.89		50,459.89		50,459.89
Haggerty, Jason	Water/Sewer Operator	42,924.49	42,924.00	12/4/06	pea	3.75%	0.00%	0.00	225.00	44,758.65		44,758.65		44,758.65		44,758.65
Iino, Mitsi	Collection Clerk	55,988.13														
Jennings, Tom	Water/Sewer Operator	48,418.78	46,557.00	11/01/02	pea	3.75%	4.00%	1,932.00	225.00	50,459.89		50,459.89		50,459.89		50,459.89
Lata, Michael	Water/Sewer Operator	87,660.59	83,486.00	5/7/97	pea	3.75%	5.00%	4,331.00	225.00	91,172.73		91,172.73		91,172.73		91,172.73
Murphy, Paula	RETIRED 6/1/12	57,557.64	25,898.97	02/23/90	ot1					25,898.97		25,898.97		25,898.97		25,898.97
Outer, Barbara			34,963.00	4/4/11	pea	3.75%	0.00%	0.00		36,274.11		36,274.11		36,274.11		36,274.11
Quinn, Tim	DPW Director	58,900.00	61,108.50	06/23/82	adm	3.75%				63,400.07		63,400.07		63,400.07		63,400.07
Reinschmidt, Linda	Senior Clerk Typist	20,256.09		10/6/1980	pea	3.75%			18,655.64	18,655.64		18,655.64		18,655.64		18,655.64
Ross, Alan	Water/Sewer Operator	83,789.09	79,046.00	4/15/85	pea	3.75%	6.00%	4,921.00	225.00	87,156.23		87,156.23		87,156.23		87,156.23
Rowan, Ryan	Water/Sewer Operator	44,657.11	44,657.00	5/9/05	pea	3.75%	4.00%	1,853.00	225.00	48,409.64		48,409.64		48,409.64		48,409.64
Szarek, Colleen	Senior Collection Clerk		65,397.00	8/15/83	pea	3.75%	6.00%	4,071.00		71,920.39		71,920.39		71,920.39		71,920.39
Toland, David	Meter Reader		8,580.00	8/2/11	ot3					8,580.00		8,580.00		8,580.00		8,580.00
Wright, Jake	Water/Sewer Operator	46,443.11	44,657.00	11/15/04	pea	3.75%	4.00%	1,853.00	225.00	48,409.64		48,409.64		48,409.64		48,409.64
Overtime		40,000.00								50,000.00		50,000.00		50,000.00		50,000.00
Jenkins, Robert	Meter Reader	8,580.00														
Reclassified to	Sewer Utility	(352,676.44)								(379,714.13)		(379,714.13)		(379,714.13)		(379,714.13)
Transfer from Admin &	Finance Salaries	50,315.20								48,694.42		48,694.42		48,694.42		48,694.42
Stipends per contract		3,000.00								3,250.00		3,250.00		3,250.00		3,250.00
		417,386.00	652,843.47							443,907.09	0.00	443,907.09	0.00	443,907.09	0.00	443,907.09

Explanation for Significant Increases/Decreases:

1) Overtime expenditures = 2011 $51,799.23, 2010 $37,985.98, 2009 $45,211.79
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Township of Mount Olive
2012 Budget

Run Date: 05/15/12

Dept #: 07-55-500

Department: Sewer Utility

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Other Adjustment	2012 Budget Request	Increase/ (Decrease)	2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget
See Water Utility		352,676.14								379,714.13		379,714.13		379,714.13		379,714.13
Transfer from Admin	and Finance Salaries	25,157.61								24,347.21		24,347.21		24,347.21		24,347.21
		377,833.75	0.00							404,061.34	0.00	404,061.34	0.00	404,061.34	0.00	404,061.34

Explanation for Significant Increases/Decreases:

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Township of Mount Olive
2012 Budget

Run Date: 05/15/12

Dept #: 09-26-770

Department: Solid Waste Utility

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Retirement/ Boot Allowance	2012 Budget Request	Increase/ (Decrease)	2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget
Applegate, Leon	Driver	71,432.05	67,176.00	8/25/1992	pea	3.75%	6.00%	4,182.00	225.00	74,102.10		74,102.10		74,102.10		74,102.10
Applegate Jr. , Leon	Laborer - Transf to Road 2/1/12		3,011.92	6/1/04	pea	3.75%			100.00	3,224.87		3,224.87		3,224.87		3,224.87
Brown, David	Driver	71,432.05	67,176.00	9/24/1990	pea	3.75%	6.00%	4,182.00	225.00	74,102.10		74,102.10		74,102.10		74,102.10
Forgey, Gary	Driver	73,377.39	69,011.00	10/14/1985	pea	3.75%	6.00%	4,296.00	225.00	76,119.91		76,119.91		76,119.91		76,119.91
Jeffries, Steven	Driver	64,926.24	61,039.00	4/19/1993	pea	3.75%	6.00%	3,800.00	225.00	67,352.96		67,352.96		67,352.96		67,352.96
Lepre, Ralph	RETIRED 12/31/11	73,378.43							1,376.92	1,376.92		1,376.92		1,376.92		1,376.92
Marseglia, Anthony	Laborer	64,205.64	60,358.00	5/3/1994	pea	3.75%	6.00%	3,757.00	225.00	66,603.43		66,603.43		66,603.43		66,603.43
McGuire, William	Laborer	37,859.28	37,634.00	8/28/06	pea	3.75%	0.00%	0.00	225.00	39,270.28		39,270.28		39,270.28		39,270.28
Miele, Kevin	Laborer	44,481.10	42,554.00	5/10/2004	pea	3.75%	4.00%	1,766.00	225.00	46,140.78		46,140.78		46,140.78		46,140.78
Perkins, Derek	Laborer	36,413.00	36,188.00	12/4/06	pea	3.75%	0.00%	0.00	225.00	37,770.05		37,770.05		37,770.05		37,770.05
Price, Darryl	Driver	69,545.74	65,397.00	7/21/1986	pea	3.75%	6.00%	4,071.00	225.00	72,145.39		72,145.39		72,145.39		72,145.39
Quinn, Tim	DPW Director	29,450.00	30,554.00	6/23/1982	adm	3.75%				31,699.78		31,699.78		31,699.78		31,699.78
Reinschmidt, Linda	Senior Clerk Typist - Retired 7/1/1	20,256.09		10/6/1980	pea	3.75%	6.00%	0.00	18,655.64	18,655.64		18,655.64		18,655.64		18,655.64
Salvatore, Domenick	Laborer	37,860.31	37,635.00	5/22/2006	pea	3.75%	0.00%	0.00	225.00	39,271.31		39,271.31		39,271.31		39,271.31
Smith, David	Driver	73,378.43	69,012.00	4/11/1988	pea	3.75%	6.00%	4,296.00	225.00	76,120.95		76,120.95		76,120.95		76,120.95
Szarek, Michael	Foreman	84,012.01	79,044.00	9/13/1982	pea	3.75%	6.00%	4,920.00	225.00	87,153.15		87,153.15		87,153.15		87,153.15
Trebour, John	LAID OFF	695.92														
Tucker, Patrick	Driver	73,378.43	69,012.00	10/17/1984	pea	3.75%	6.00%	4,296.00	225.00	76,120.95		76,120.95		76,120.95		76,120.95
Werge, Christopher	Driver	73,378.43	69,012.00	7/15/1987	pea	3.75%	6.00%	4,296.00	225.00	76,120.95		76,120.95		76,120.95		76,120.95
Withstandley, Ken	LAID OFF	723.73														
Overtime		15,000.00								15,000.00		15,000.00		15,000.00		15,000.00
Transfer from Admin	& Finance Salaries	50,315.48								48,694.42		48,694.42		48,694.42		48,694.42
Replacement Laborer	Two (2)		64,548.13	2/1/2012	pea	0.00%	0.00%	0.00	250.00	64,548.13		64,548.13		64,548.13		64,548.13
		1,065,499.75	928,362.05							1,091,594.07	0.00	1,091,594.07	0.00	1,091,594.07	0.00	1,091,594.07

Explanation for Significant Increases/Decreases:

1) Overtime = 2011 $24,769.77, 2010 = $17,148.96, 2009 = $6,361.36
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Township of Mount Olive
2012 Budget

Run Date: 05/15/12

Dept #: 03-55-500

Department: Recreation Utility

Name	Position	2011 Budgeted Salary	2012 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Other Adjustment	2012 Budget Request	Increase/ (Decrease)	2012 Recommended Budget	Increase/ (Decrease)	2012 Introduced Budget	Increase/ (Decrease)	2012 Adopted Budget
Administration		92,400.00	105,000.00			0.00%	0.00%	0.00		105,000.00		105,000.00		105,000.00		105,000.00
Aerobics		5,718.00	7,500.00			0.00%	0.00%	0.00		7,500.00		7,500.00		7,500.00		7,500.00
Association Services		30,000.00	21,770.00			0.00%	0.00%	0.00		21,770.00		21,770.00		21,770.00		21,770.00
Beach Pedal Boats		3,200.00	1,100.00			0.00%	0.00%	0.00		1,100.00		1,100.00		1,100.00		1,100.00
Swim Lessons/Events		8,000.00	2,000.00			0.00%	0.00%	0.00		2,000.00		2,000.00		2,000.00		2,000.00
Family Trips		800.00	800.00			0.00%	0.00%	0.00		800.00		800.00		800.00		800.00
Community School		0.00	10,000.00			0.00%	0.00%	0.00		10,000.00		10,000.00		10,000.00		10,000.00
Morning Star Camp		6,000.00	5,100.00			0.00%	0.00%	0.00		5,100.00		5,100.00		5,100.00		5,100.00
New Programs		3,200.00	2,250.00			0.00%	0.00%	0.00		2,250.00		2,250.00		2,250.00		2,250.00
Body Ball		2,400.00	800.00			0.00%	0.00%	0.00		800.00		800.00		800.00		800.00
Over 39 Basketball		800.00	600.00			0.00%	0.00%	0.00		600.00		600.00		600.00		600.00
Ski		4,300.00	2,000.00			0.00%	0.00%	0.00		2,000.00		2,000.00		2,000.00		2,000.00
Special Events		2,000.00	16,874.00			0.00%	0.00%	0.00		16,874.00		16,874.00		16,874.00		16,874.00
Program Specialists		2,500.00	2,500.00			0.00%	0.00%	0.00		2,500.00		2,500.00		2,500.00		2,500.00
Super Kids Academy		16,500.00	15,000.00			0.00%	0.00%	0.00		15,000.00		15,000.00		15,000.00		15,000.00
Dance		11,800.00	11,250.00			0.00%	0.00%	0.00		11,250.00		11,250.00		11,250.00		11,250.00
Mt. Olive Week			48,000.00							48,000.00		48,000.00		48,000.00		48,000.00
Women's Volleyball		600.00	500.00			0.00%	0.00%	0.00		500.00		500.00		500.00		500.00
Rec and Roll Program		40,000.00	24,000.00			0.00%	0.00%	0.00		24,000.00		24,000.00		24,000.00		24,000.00
Beach Staff		36,000.00	32,000.00			0.00%	0.00%	0.00		32,000.00		32,000.00		32,000.00		32,000.00
Art		2,500.00	3,000.00			0.00%	0.00%	0.00		3,000.00		3,000.00		3,000.00		3,000.00
Bowling		750.00	800.00			0.00%	0.00%	0.00		800.00		800.00		800.00		800.00
Fun and Fit		2,300.00	1,800.00			0.00%	0.00%	0.00		1,800.00		1,800.00		1,800.00		1,800.00
Gymanstics		1,800.00				0.00%	0.00%	0.00		0.00		0.00		0.00		0.00
		273,568.00	314,644.00							314,644.00	0.00	314,644.00	0.00	314,644.00	0.00	314,644.00

Explanation for Significant Increases/Decreases:

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

Category	% Increase
ADM	3.750%
PEA	3.750%
DPW	3.750%
FMB	0.000%
LIB	0.000%
ELE	0.000%
OT2	3.750%
OT3	0.000%
OT4	0.000%
PBA	3.750%
ZRO	0.000%

FICA Rate	6.2000%
Medicare Rate	1.4500%
FICA Limit	106,800.00

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

Police Hired BEFORE January 1, 1992 **January 1, 1992**

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

White Collar Hired BEFORE October 30, 1979 **October 30, 1979**

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, 1991 **December 31, 1991**

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%

08/17/68

08/17/99

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Mount Olive Township
Budget - Summary

Print Date: 05/15/12

Dept. Code	Account Name	2011 Adopted Budget	2011 Paid/ Encumbered	Recommended Budget: 2012 Recommended Budget	Recommended Budget: Percent Change	Recommended Budget: Increase/ (Decrease)	Introduced Budget: 2012 Introduced Budget	Introduced Budget: Percent Change	Introduced Budget: Increase/ (Decrease)	Adopted Budget: 2012 Adopted Budget	Adopted Budget: Percent Change
CURRENT FUND SUMMARY											
	GENERAL GOVERNMENT										
	Mayor and Council										
20-702	Salary And Wages	35,500	35,408	35,500	0.00%	0	35,500	0.00%	0	35,500	0.00%
20-702	Other Expenses	23,361	19,667	24,365	4.30%	0	24,365	4.30%	0	24,365	4.30%
	Township Clerk										
20-704	Salary And Wages	158,074	157,469	229,897	45.44%	0	229,897	45.44%	0	229,897	45.44%
20-704	Other Expenses	18,326	17,636	19,241	4.99%	0	19,241	4.99%	0	19,241	4.99%
	Business Administration										
20-701	Salary And Wages	241,810	238,238	241,020	(0.33%)	0	241,020	(0.33%)	0	241,020	(0.33%)
20-701	Other Expenses	17,540	11,358	69,490	296.18%	0	69,490	296.18%	0	69,490	296.18%
	Financial Administration										
20-705	Salary And Wages	192,266	190,505	178,409	(7.21%)	0	178,409	(7.21%)	0	178,409	(7.21%)
20-705	Other Expenses	12,765	12,533	12,955	1.49%	0	12,955	1.49%	0	12,955	1.49%
20-706	**Annual Audit**	33,709	28,875	33,709	0.00%	0	33,709	0.00%	0	33,709	0.00%
	Revenue Administration (Tax Collection)										
20-708	Salary And Wages	65,075	63,900	67,516	3.75%	0	67,516	3.75%	0	67,516	3.75%
20-708	Other Expenses	7,311	5,802	6,711	(8.21%)	0	6,711	(8.21%)	0	6,711	(8.21%)
	Assessment of Taxes										
20-710	Salary And Wages	154,760	153,011	167,352	8.14%	0	167,352	8.14%	0	167,352	8.14%
20-710	Other Expenses	34,700	17,988	33,320	(3.98%)	0	33,320	(3.98%)	0	33,320	(3.98%)
	Legal Services And Costs										
20-712	Other Expenses	270,716	332,207	242,737	(10.34%)	0	242,737	(10.34%)	0	242,737	(10.34%)
	Engineering Services & Costs										
20-715	Salary And Wages	40,842	34,377	41,010	0.41%	0	41,010	0.41%	0	41,010	0.41%
20-715	Other Expenses	14,986	13,320	14,986	0.00%	0	14,986	0.00%	0	14,986	0.00%
20-707	Industrial and Economic Development Committee	500	40	500	0.00%	0	500	0.00%	0	500	0.00%
20-717	Pride Committee	2,853	2,614	2,500	(12.37%)	0	2,500	(12.37%)	0	2,500	(12.37%)
20-711	Open Space Committee	225	0	225	0.00%	0	225	0.00%	0	225	0.00%
20-714	Mt. Olive Township Historical Society	1,000	1,000	1,000	0.00%	0	1,000	0.00%	0	1,000	0.00%
20-709	Ethics Board	500	0	500	0.00%	0	500	0.00%	0	500	0.00%
20-703	Information Technology Support	54,320	53,293	50,777	(6.52%)	0	50,777	(6.52%)	0	50,777	(6.52%)

Dept. Code	Account Name	2011 Adopted Budget	2011 Paid/ Encumbered	Recommended Budget: 2012 Recommended Budget	Recommended Budget: Percent Change	Recommended Budget: Increase/ (Decrease)	Introduced Budget: 2012 Introduced Budget	Introduced Budget: Percent Change	Introduced Budget: Increase/ (Decrease)	Adopted Budget: 2012 Adopted Budget	Adopted Budget: Percent Change
	LAND USE ADMINISTRATION										
	Municipal Land Use Law (NJSA 40:55D-1)										
	Planning Board										
21-720	Salary And Wages	159,998	160,629	168,126	5.08%	0	168,126	5.08%	0	168,126	5.08%
21-720	Other Expenses	34,801	32,933	34,750	(0.15%)	0	34,750	(0.15%)	0	34,750	(0.15%)
	UNEMPLOYMENT INSURANCE										
36-846	Unemployment Insurance	200,000	100,000	20,000	(90.00%)	0	20,000	(90.00%)	0	20,000	(90.00%)
	PUBLIC SAFETY										
	Police										
25-745	Salary And Wages	5,539,370	5,522,958	5,799,221	4.69%	57,951	5,857,172	5.74%	0	5,857,172	5.74%
25-745	Other Expenses	167,482	164,301	196,704	17.45%	0	196,704	17.45%	0	196,704	17.45%
	EMERGENCY MANAGEMENT SERVICES										
25-747	Salaries and Wages	4,481	4,562	4,823	7.64%	0	4,823	7.64%	0	4,823	7.64%
25-747	Other Expenses	1,718	14,014	16,118	838.18%	0	16,118	838.18%	0	16,118	838.18%
	FIRE										
25-752	Budd Lake Fire Company	122,827	122,031	122,827	0.00%	10,000	132,827	8.14%	0	132,827	8.14%
25-754	Flanders Fire Company	114,203	114,203	114,203	0.00%	0	114,203	0.00%	0	114,203	0.00%
25-755	Fire Hydrant Rental	15,026	15,317	15,750	4.82%	0	15,750	4.82%	0	15,750	4.82%
	FIRST AID ORGANIZATIONS										
25-750	Budd Lake Rescue	90,000	89,909	90,000	0.00%	0	90,000	0.00%	0	90,000	0.00%
25-751	Flanders Rescue Squad	62,000	62,000	62,000	0.00%	0	62,000	0.00%	0	62,000	0.00%
	FIRE PREVENTION BUREAU										
25-753	Salary And Wages	120,660	122,771	136,448	13.09%	0	136,448	13.09%	0	136,448	13.09%
25-753	Other Expenses	13,043	10,333	12,501	(4.16%)	0	12,501	(4.16%)	0	12,501	(4.16%)
	STREETS AND ROADS										
	ROAD REPAIRS AND MAINTENANCE										
26-765	Salaries and Wages	814,787	816,142	786,372	(3.49%)	0	786,372	(3.49%)	0	786,372	(3.49%)
26-765	Other Expenses	350,680	346,866	330,680	(5.70%)	0	330,680	(5.70%)	0	330,680	(5.70%)
	STREET SIGNS										
26-775	Other Expenses	41,294	40,226	41,294	0.00%	0	41,294	0.00%	0	41,294	0.00%

Dept. Code	Account Name	2011 Adopted Budget	2011 Paid/ Encumbered	Recommended Budget: 2012 Recommended Budget	Recommended Budget: Percent Change	Recommended Budget: Increase/ (Decrease)	Introduced Budget: 2012 Introduced Budget	Introduced Budget: Percent Change	Introduced Budget: Increase/ (Decrease)	Adopted Budget: 2012 Adopted Budget	Adopted Budget: Percent Change
	BUILDINGS AND GROUNDS										
26-772	Salaries and Wages	353,383	353,204	377,471	6.82%	0	377,471	6.82%	0	377,471	6.82%
26-772	Other Expenses	259,924	231,857	207,130	(20.31%)	0	207,130	(20.31%)	0	207,130	(20.31%)
	FLEET MAINTENANCE										
26-767	Other Expenses	587,781	582,848	595,581	1.33%	0	595,581	1.33%	0	595,581	1.33%
	HEALTH AND WELFARE										
	BOARD OF HEALTH										
27-785	Salaries and Wages	486,803	480,440	495,882	1.87%	0	495,882	1.87%	0	495,882	1.87%
27-785	Other Expenses	3,297	1,297	3,297	0.00%	0	3,297	0.00%	0	3,297	0.00%
	ENVIRONMENTAL COMMITTEE										
20-713	Other Expenses	1,500	1,305	1,500	0.00%	0	1,500	0.00%	0	1,500	0.00%
	ANIMAL CONTROL										
39-251	Other Expenses	49,750	49,750	65,877	32.42%	0	65,877	32.42%	0	65,877	32.42%
	DIVISION OF SENIOR SOCIAL SERVICES										
27-790	Salaries and Wages	96,021	94,728	99,171	3.28%	0	99,171	3.28%	0	99,171	3.28%
27-790	Other Expenses	10,920	9,202	13,750	25.92%	0	13,750	25.92%	0	13,750	25.92%
	MUNICIPAL CONTRIBUTIONS										
39-250	Other Expenses - MOMAC	7,500	7,500	7,500	0.00%	0	7,500	0.00%	0	7,500	0.00%
	UNIFORM CONSTRUCTION CODE										
	INSPECTION OF BUILDINGS										
22-725	Salaries and Wages	232,020	234,351	245,548	5.83%	13,625	259,173	11.70%	0	259,173	11.70%
22-725	Other Expenses	58,557	58,523	63,350	8.19%	0	63,350	8.19%	0	63,350	8.19%
	UNCLASSIFIED										
	SALARY ADJUSTMENT ACCOUNT										
	Salaries and Wages	0	0	0	0.00%	0	0	0.00%	0	0	0.00%

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	UTILITIES										
31-430	Other Expenses	719,000	659,103	729,000	1.39%	0	729,000	1.39%	0	729,000	1.39%
31-826	Street Lighting	167,000	156,186	167,000	0.00%	0	167,000	0.00%	0	167,000	0.00%
	MUNICIPAL COURT										
	MUNICIPAL COURT										
42-855	Salaries and Wages	337,584	324,568	294,861	(12.66%)	0	294,861	(12.66%)	0	294,861	(12.66%)
42-855	Other Expenses	13,372	12,194	9,580	(28.36%)	0	9,580	(28.36%)	0	9,580	(28.36%)
	PUBLIC DEFENDER										
20-716	Other Expenses	9,377	9,277	16,900	80.23%	0	16,900	80.23%	0	16,900	80.23%
	STATUTORY EXPENDITURES										
	STATUTORY EXPENDITURES										
36-845	Social Security System (O.A.S.I.)	691,057	692,033	716,700	3.71%	5,475	722,175	4.50%	0	722,175	4.50%
	TOTAL OPERATIONS WITHIN "CAPS"	13,318,355	13,086,802	13,535,634		87,051	13,622,685		0	13,622,685	
	INSURANCE										
23-730	General Insurance Premiums	506,540	506,487	484,311	(4.39%)	0	484,311	(4.39%)	0	484,311	(4.39%)
23-733	Group Insurance Plan for Employees	2,338,093	2,329,895	2,561,896	9.57%	7,851	2,569,747	9.91%	0	2,569,747	9.91%
	MAINTENANCE OF FREE PUBLIC LIBRARY										
29-800	Other Expenses	1,178,702	1,178,702	1,103,530	(6.38%)	0	1,103,530	(6.38%)	0	1,103,530	(6.38%)
	LENGTH OF SERVICE AWARD PROGRAM (LOSAP)										
25-749	Other Expenses	130,000	130,000	125,000	(3.85%)	0	125,000	(3.85%)	0	125,000	(3.85%)
	STATUTORY EXPENDITURES										
	STATUTORY EXPENDITURES										
36-847/37-847	PFRS & PERS Contributions	1,858,770	1,858,551	1,769,576	(4.80%)	0	1,769,576	(4.80%)	0	1,769,576	(4.80%)
	INTERLOCAL AGREEMENTS										
27-786	Interlocal Health/Animal Control/Municipal Court Agreements	165,754	165,754	220,301	32.91%	0	220,301	32.91%	0	220,301	32.91%
	FEDERAL AND STATE GRANTS										
40-41	Other Expenses	69,241	388,175	500	(99.28%)	55,719	56,219	(18.81%)	0	56,219	(18.81%)

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	CAPITAL IMPROVEMENTS EXCLUDED FROM CAPS										
44-860	Other Expenses	25,000	75,000	122,000	388.00%	5,000	127,000	408.00%	0	127,000	408.00%
	DEBT SERVICE and MCIA FINANCING										
43-857/45-945	Other Expenses	4,754,557	4,754,552	4,864,736	2.32%	(24,896)	4,839,840	1.79%	0	4,839,840	1.79%
	DEFERRED CHARGES										
46-870	Raising of DCTFT - Unfunded	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
47-870	Accumulated Absence Trust Fund Appropriation	150,000	150,000	0	(100.00%)	0	0	(100.00%)	0	0	(100.00%)
48-870	Special Emergency	84,155	84,155	0	(100.00%)	0	0	(100.00%)	0	0	(100.00%)
	RESERVE FOR UNCOLLECTED TAXES										
50-890	Other Expenses	2,025,000	2,025,000	2,025,000	0.00%	0	2,025,000	0.00%	0	2,025,000	0.00%
	GRAND TOTAL	26,604,167	26,733,073	26,812,484		130,725	26,943,208		0	26,943,208	
	Comparison of 2012 Recommended versus 2011 adopted budget:										
	Salaries and Wages	9,033,434	8,987,261	9,368,626	$335,193	71,576	9,440,202		0	9,440,202	
	Social Security/Medicare	691,057	692,033	716,700	$25,643	5,475	722,175		0	722,175	
	Departmental Operating Expenses	1,188,147	1,123,093	1,226,876	$38,729	0	1,226,876		0	1,226,876	
	Fleet Maintenance	587,781	582,848	595,581	$7,800	0	595,581		0	595,581	
	Municipal Library	1,178,702	1,178,702	1,103,530	-$75,172	0	1,103,530		0	1,103,530	
	Reserve for Uncollected Taxes	2,025,000	2,025,000	2,025,000	$0	0	2,025,000		0	2,025,000	
	Capital Improvement Fund	25,000	75,000	122,000	$97,000	5,000	127,000		0	127,000	
	Grants	69,241	388,175	500	-$68,741	55,719	56,219		0	56,219	
	Unemployment and Group/General Insurance	3,044,633	2,936,382	3,066,207	$21,574	7,851	3,074,058		0	3,074,058	
	Pension	1,858,770	1,858,551	1,769,576	-$89,195	0	1,769,576		0	1,769,576	
	Utilities	901,026	830,606	911,750	$10,724	0	911,750		0	911,750	
	Debt Service	4,754,557	4,754,552	4,864,736	$110,179	(24,896)	4,839,840		0	4,839,840	
	Deferred Charges	234,155	234,155	0	-$234,155	0	0		0	0	
	Interlocal Agreements	165,754	165,754	220,301	$54,547	0	220,301		0	220,301	
	Volunteer Fire and Rescue Squads	519,030	518,143	514,030	-$5,000	10,000	524,030		0	524,030	
	Various Committees, Boards and MOMAC	14,078	12,459	13,725	-$353	0	13,725		0	13,725	
	Legal and Audit	313,802	370,359	293,346	-$20,456	0	293,346		0	293,346	
		26,604,167	26,733,073	26,812,484	$208,317	130,725	26,943,208		0	26,943,208	

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WATER UTILITY SUMMARY											
	OPERATING										
05-55	Salaries and Wages	417,386	419,537	443,907	6.35%	0	443,907	6.35%	0	443,907	6.35%
05-55	Other Expenses	775,878	627,294	779,645	0.49%	0	779,645	0.49%	0	779,645	0.49%
05-60	**CAPITAL IMPROVEMENTS - Capital Improvement Fund**	0	0	3,250	0.00%	0	3,250	0.00%	0	3,250	0.00%
05-45	**DEBT SERVICE**	434,411	430,717	425,885	(1.96%)	0	425,885	(1.96%)	0	425,885	(1.96%)
05-56/05-57	**STATUTORY EXPENDITURES - PERS and DCTFT - Unfunded**	47,174	47,339	62,405	32.29%	0	62,405	32.29%	0	62,405	32.29%
	TOTAL WATER UTILITY	1,674,849	1,524,887	1,715,092		0	1,715,092		0	1,715,092	
SEWER UTILITY SUMMARY											
	OPERATING										
07-55	Salaries and Wages	377,834	381,958	404,061	6.94%	0	404,061	6.94%	0	404,061	6.94%
07-55	Other Expenses	869,011	813,700	896,484	3.16%	0	896,484	3.16%	0	896,484	3.16%
	Musconetcong Sewerage Authority and Capital Outlay	2,323,851	2,020,792	2,032,937	(12.52%)	0	2,032,937	(12.52%)	0	2,032,937	(12.52%)
07-45	**DEBT SERVICE**	682,258	629,011	613,764	(10.04%)	0	613,764	(10.04%)	0	613,764	(10.04%)
07-55	**STATUTORY EXPENDITURES - PERS and DCTFT - Unfunded**	683,295	683,611	958,227	40.24%	0	958,227	40.24%	0	958,227	40.24%
	TOTAL SEWER UTILITY	4,936,249	4,529,071	4,905,474		0	4,905,474		0	4,905,474	
SANITATION DISTRICT SUMMARY											
	OPERATING										
09-26	Salaries and Wages	1,065,500	1,066,870	1,091,594	2.45%	0	1,091,594	2.45%	0	1,091,594	2.45%
09-26	Other Expenses	1,320,105	1,317,280	1,454,237	10.16%	0	1,454,237	10.16%	0	1,454,237	10.16%
	DEFERRED CHARGES	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
09-27 to 09-30	**STATUTORY EXPENDITURES**	148,628	148,956	159,503	7.32%		159,503	7.32%	0	159,503	7.32%
	TRANSFERRED TO GENERAL BUDGET - SURPLUS	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
	TOTAL SANITATION DISTRICT	2,534,232	2,533,106	2,705,334		0	2,705,334		0	2,705,334	

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RECREATION UTILITY SUMMARY											
	OPERATING										
03-55	Salaries and Wages	273,568	215,538	314,644	15.01%	0	314,644	15.01%	0	314,644	15.01%
03-55	Other Expenses	238,804	147,962	275,431	15.34%	0	275,431	15.34%	0	275,431	15.34%
	CAPITAL IMPROVEMENTS	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
	DEBT SERVICE	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
03-59	**STATUTORY EXPENDITURES - Social Security**	20,928	16,489	24,070	15.01%	0	24,070	15.01%	0	24,070	15.01%
	TOTAL RECREATION UTILITY	533,300	379,988	614,145		0	614,145		0	614,145	

Township of Mount Olive

	Final 2011	Projected 2012	% Change	
Appropriations:				
Municipal Appropriations	$ 23,400,465.00	$ 23,814,678.30	1.77%	
School Tax (assumes 2% increase)	61,396,190.50	62,624,114.31	2.00%	
Library Tax (1/3 mil requirement)	1,178,702.00	1,103,530.00	-6.38%	
Sanitation District Tax	1,912,406.66	1,902,497.00	-0.52%	
Open Space Tax	586,851.00	586,851.00	0.00%	
County Tax (assumes 2% increase)	8,310,698.18	8,476,912.14	2.00%	
	96,785,313.34	98,508,582.76	1.78%	
Revenues (Other than Tax Levy)	8,032,569.00	8,134,826.01	1.27%	
	88,752,744.34	90,373,756.75	1.83%	
Reserve for Uncollected Taxes	2,025,000.00	2,025,000.00	0.00%	
Tax Levy Certification Rounding	5,197.93			
Total Tax Levy - Excluding Open Space and Garbage	$ 90,782,942.27	$ 92,398,756.75	1.78%	
Components of Tax Levy:				
Local Tax	$17,392,896.00	$17,704,852.29	1.79%	
Local Tax - Garbage	$1,912,406.66	$1,902,497.00	-0.52%	
Local Tax - Open Space	$586,851.00	$586,851.00	0.00%	
Library Tax	$1,178,702.00	$1,103,530.00	-6.38%	
School Tax	$61,396,190.50	$62,624,114.31	2.00%	
County Tax	$8,310,698.98	$8,476,912.14	2.00%	
Rounding by the County	$5,197.13			
	$90,782,942.27	$92,398,756.75	1.78%	
Projected Tax Rate:				
Local Tax	$0.00578	$0.00590	2.08%	
Local Tax - Garbage	$0.00098	$0.00097		
Local Tax - Open Space	$0.00019	$0.00020		
Library Tax	$0.00039	$0.00037		
School Tax	$0.02041	$0.02088		
County Tax	$0.00277	$0.00283		
	$0.03052	$0.03114	2.03%	
Net Valuation Taxable	$ 3,008,481,239.00	$ 2,999,670,679.00	-0.29%	
Net Valuation Taxable for Garbage Rate	$ 1,951,435,100.00	$ 1,967,456,900.00	0.82%	
2011 Taxes = Average Assessment of $310,200	$1,792.96			
2012 Taxes = Average Assessment of $311,500		$1,830.88		
Difference (Municipal)			$37.93	2.12%

Analysis of Reserve for Uncollected Taxes:

2012 Projected Tax Levy	$92,398,756.75
Less:	
School Taxes	-$62,624,114.31
County Taxes	-$8,476,912.14
Library Tax	-$1,103,530.00
Municipal Open Space Taxes	-$586,851.00
Sanitation District Taxes	-$1,902,497.00
	$17,704,852.29
Add: Reserve for Uncollected Taxes	$2,025,000.00
	$19,729,852.29
Less: Outstanding Balance ($91,693,432.74 * 1.30% delinquent rate)	$1,201,183.84
Current Year Collections	$18,528,668.46
2012 Adopted Budget	-$17,704,852.29
Excess Revenue to be Realized from Taxes	$823,816.16

Allowable Tax Levy: