

2010 Other Expenses Budget

Dept: Financial Administration
Division: General Government

Dept #: 20-705

Table with 12 columns: Object Code, Account Name, 2008 Budget, 2009 Budget (Final 2009 Adopted Budget, Paid or Charged 12/31/09), 2010 Budget (Budget Request, Increase / (Decrease), Recommended Budget, Increase / (Decrease), Introduced Budget, Increase / (Decrease), Adopted Budget). Rows include items like Printing & Binding, Other Professional Services, Books & Publications, Office Supplies, Training, Conferences, Mtgs. & Travel, Professional Association Dues, Acquisition of Equipment, and a Department Total row.

Explanation for Significant Increases/Decreases:

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2010 Other Expenses Budget

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

Dept #: **20-706**

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
028	Other Professional Expenses - Audit	33,594.38	33,709.00	33,709.00	33,709.00		33,709.00		33,709.00		33,709.00
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Department Total		33,594.38	33,709.00	33,709.00	33,709.00	-	33,709.00	-	33,709.00	-	33,709.00

Explanation for Significant Increases/Decreases:

- 1) Audit fee is broken down as follows:
- 2) Current fund = 61%
- 3) Water = 13%
- 4) Sewer = 13%
- 5) Sanitation = 13%
- 6)
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2010 Other Expenses Budget

Dept: Tax Assessor
Division: General Government

Dept #: [20-710](#)

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
023	Printing & Binding	573.05	500.00	3,958.55	500.00		500.00		500.00		500.00
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026	Maintenance of Other Equipment		200.00		200.00		200.00		200.00		200.00
028	Other Professional Services	12,061.00	52,048.00	47,984.59	49,300.00		49,300.00		49,300.00		49,300.00
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030	Materials & Supplies/Food	85.01	500.00		500.00		500.00		500.00		500.00
032	Clothing and Uniforms	450.00	450.00	450.00	450.00		450.00		450.00		450.00
033	Books & Publications		100.00		100.00		100.00		100.00		100.00
036	Office Supplies	1,164.89	1,000.00	653.98	1,000.00		1,000.00		1,000.00		1,000.00
040	Training, Conferences, Mtgs. & Travel	1,104.96	1,000.00	649.17	1,100.00		1,100.00		1,100.00		1,100.00
044	Professional Association Dues	285.00	300.00	117.50	300.00		300.00		300.00		300.00
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045	One Time Reassessment		115,000.00	115,000.00			-		-		-
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Department Total		15,723.91	171,098.00	168,813.79	53,450.00		-		53,450.00		-

Explanation for Significant Increases/Decreases:

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2010 Other Expenses Budget

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

Dept #: [20-717](#)

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
095	Other Expenses	788.97	3,500.00	3,309.06	3,500.00		3,500.00		3,500.00		3,500.00
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Department Total		788.97	3,500.00	3,309.06	3,500.00	-	3,500.00	-	3,500.00	-	3,500.00

Explanation for Significant Increases/Decreases:

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2010 Other Expenses Budget

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

Dept #: [20-711](#)

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
092	Other Expenses	19.81	250.00	237.50	225.00		225.00		225.00		225.00
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Department Total		19.81	250.00	237.50	225.00	-	225.00	-	225.00	-	225.00

Explanation for Significant Increases/Decreases:

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2010 Other Expenses Budget

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

Dept #: [20-714](#)

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
093	Other Expenses - Historical Society	906.49	1,000.00	785.00	1,000.00		1,000.00		1,000.00		1,000.00
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Department Total		906.49	1,000.00	785.00	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00

Explanation for Significant Increases/Decreases:

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2010 Other Expenses Budget

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

Dept #: **20-709**

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
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029	Other Contractual Services		500.00	352.50	500.00		500.00		500.00		500.00
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Department Total		-	500.00	352.50	500.00		500.00		500.00		500.00

Explanation for Significant Increases/Decreases:

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2010 Other Expenses Budget

Dept: **Information Technology Support**
 Division: **General Government**

Dept #: 20-703

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
146	Administration Department	1,019.86	1,800.00	883.73	1,700.00		1,700.00		1,700.00		1,700.00
147	Clerk's Office	944.45	1,500.00	174.76	1,400.00		1,400.00		1,400.00		1,400.00
148	Municipal Court	757.38	1,200.00	952.14	1,200.00		1,200.00		1,200.00		1,200.00
149	Department of Public Works	470.57	1,300.00	576.75	1,300.00		1,300.00		1,300.00		1,300.00
150	Finance Department	4,720.54	22,822.00	21,234.18	23,222.00		23,222.00		23,222.00		23,222.00
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151	Health Department	2,931.99	1,950.00	1,499.51	1,950.00		1,950.00		1,950.00		1,950.00
152	IT Department	44,884.67	6,721.00	15,116.74	13,029.00		13,029.00		13,029.00		13,029.00
153	Planning Department	1,461.61	700.00	1,114.59	700.00		700.00		700.00		700.00
154	Police Department	9,196.75	11,100.00	9,037.93	4,800.00		4,800.00		4,800.00		4,800.00
155	Recreation Department	534.56	921.00	726.17	600.00		600.00		600.00		600.00
156	Fire Prevention/OEM	350.97	850.00	1,438.88	1,405.00		1,405.00		1,405.00		1,405.00
157	Building Department	1,451.68	3,067.00	927.98	2,925.00		2,925.00		2,925.00		2,925.00
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Department Total		68,725.03	53,931.00	53,683.36	54,231.00	-	54,231.00	-	54,231.00	-	54,231.00

Explanation for Significant Increases/Decreases:

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2010 Other Expenses Budget

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

Dept #: **23-730**

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
108	Recreation Insurance	9,315.00	9,315.00	9,315.00	9,315.00		9,315.00		9,315.00		9,315.00
111	Liability Insurance	474,117.82	502,426.30	502,402.30	544,451.82		544,451.82		544,451.82		544,451.82
112	Risk Manager	9,508.50	9,516.45	9,516.45	9,643.67		9,643.67		9,643.67		9,643.67
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Department Total		492,941.32	521,257.75	521,233.75	563,410.49	-	563,410.49	-	563,410.49	-	563,410.49

Explanation for Significant Increases/Decreases:

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2010 Other Expenses Budget

Dept: **Interlocal Agreement**
 Division:

Dept #: [27-786](#)

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
096	Interlocal Agreement - Netcong	32,684.00	33,828.00	33,828.00	35,012.00		35,012.00		35,012.00		35,012.00
	Interlocal Agreement - Mt. Arlington	30,785.00	31,862.00	31,862.00	32,997.00		32,997.00		32,997.00		32,997.00
	Interlocal Agreement - Wharton		-		47,177.00		47,177.00		47,177.00		47,177.00
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Department Total		63,469.00	65,690.00	65,690.00	115,186.00	-	115,186.00	-	115,186.00	-	115,186.00

Explanation for Significant Increases/Decreases:

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2010 Other Expenses Budget

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

Dept #: **23-733**

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
094	Life/Disability Insurance/COBRA	39,906.75	51,405.07	37,502.25	47,789.15		47,789.15		47,789.15		47,789.15
109	Group Insurance including Prescription	2,000,932.96	2,157,724.90	2,192,435.49	2,160,120.99		2,160,120.99		2,160,120.99		2,160,120.99
110	Dental Insurance	200,269.60	204,841.46	204,382.12	203,788.36		203,788.36		203,788.36		203,788.36
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Department Total		2,241,109.31	2,413,971.43	2,434,319.86	2,411,698.50	-	2,411,698.50	-	2,411,698.50	-	2,411,698.50

Explanation for Significant Increases/Decreases:

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2010 Other Expenses Budget

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

Dept #: **23-225**

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
099	Unemployment Insurance	50,000.00	-				-		-		-
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Department Total		50,000.00	-	-	-	-	-	-	-	-	-

Explanation for Significant Increases/Decreases:

- 1) There is \$72,067.63 left in the unemployment trust fund and our claims experience has been as follows:
- 2) 2000 - \$34,282.74 2009 = \$17,099
- 3) 2001 - \$4,723.69
- 4) 2002 - \$38,522.08
- 5) 2003 - \$26,797.69
- 6) 2004 - \$24,989.11
- 7) 2005 - \$23,285.49 through 12/31
- 8) 2006 - \$18,643.75
- 9) 2007 - \$57,835.91
- 10) 2008 - \$2,942.50

2010 Other Expenses Budget

Dept: **Police Department**
 Division: **Public Safety**

Dept #: **25-745**

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
023	Printing & Binding	935.00	1,175.00	782.00	782.00		782.00		782.00		782.00
025	Maintenance of Motor Vehicles	10,286.49	19,000.00	12,726.19	13,813.00		13,813.00		13,813.00		13,813.00
026	Maintenance of Other Equipment	2,209.06	3,200.00	1,378.90	1,398.00		1,398.00		1,398.00		1,398.00
028	Other Professional Services	47,539.34	8,013.00	35,352.31	38,501.00		38,501.00		38,501.00		38,501.00
030	Materials & Supplies/Food	1,499.78	1,675.00	1,361.63	884.00		884.00		884.00		884.00
031	Chemicals & Gases	5,911.29	8,006.00	5,085.85	4,681.00		4,681.00		4,681.00		4,681.00
032	Clothing & Uniforms	8,657.09	9,750.00	5,239.51	7,026.00		7,026.00		7,026.00		7,026.00
033	Books & Publications	561.12	1,191.00	1,116.95	1,115.00		1,115.00		1,115.00		1,115.00
036	Office Supplies	10,745.30	13,086.00	11,636.82	8,949.00		8,949.00		8,949.00		8,949.00
040	Training, Conferences, Mtgs. & Travel	22,554.87	26,200.00	20,598.98	20,670.00		20,670.00		20,670.00		20,670.00
044	Professional Association Dues	935.00	1,215.00	1,175.00	865.00		865.00		865.00		865.00
050	Acquisition of Equipment/Furniture	29,495.20	8,625.00	11,155.35	12,272.00		12,272.00		12,272.00		12,272.00
072	Purchase of Vehicles	96,019.20	89,829.00	89,125.41	128,000.00		128,000.00		128,000.00		128,000.00
052	Purchase of Computer Equipment	4,075.29	5,550.00	3,108.80	4,228.00		4,228.00		4,228.00		4,228.00
053	Community Outreach	2,742.45	2,264.00	5,074.18	4,841.00		4,841.00		4,841.00		4,841.00
055	Communications Equip	15,020.94	18,370.00	4,770.08	4,202.00		4,202.00		4,202.00		4,202.00
071	General Police Equipment	26,562.83	25,175.00	28,065.61	28,268.00		28,268.00		28,268.00		28,268.00
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	Department Total	285,750.25	242,324.00	237,753.57	280,495.00	-	280,495.00	-	280,495.00	-	280,495.00

Explanation for Significant Increases/Decreases:

- 1)
- 2)
- 3)
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- 8)
- 9)
- 10)

2010 Other Expenses Budget

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

Dept #: **25-747**

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
023	Printing and Binding		38.00		38.00		38.00		38.00		38.00
030	Materials & Supplies/Food	17.25	383.00	61.59	383.00		383.00		383.00		383.00
036	Office Supplies		200.00	108.92	200.00		200.00		200.00		200.00
040	Training, Conferences, Mtgs. & Travel	1,625.00	1,500.00	800.00	1,500.00		1,500.00		1,500.00		1,500.00
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Department Total		1,642.25	2,121.00	970.51	2,121.00	-	2,121.00	-	2,121.00	-	2,121.00

Explanation for Significant Increases/Decreases:

- 1) Acct. #040 - "I am Responding" subscription for the FFD, BLFD and BLRS
- 2)
- 3)
- 4)
- 5)
- 6)
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- 9)
- 10)

2010 Other Expenses Budget

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

Dept #: **25-749**

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
091	Other Expenses - LOSAP	140,000.00	140,000.00	140,000.00	135,000.00		135,000.00		135,000.00		135,000.00
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Department Total		140,000.00	140,000.00	140,000.00	135,000.00	-	135,000.00	-	135,000.00	-	135,000.00

Explanation for Significant Increases/Decreases:

- 1) Estimate that may be able to be adjusted based upon anticipated expenditures for 2007 that are not yet determined
- 2) History of expenditures: 2000 - \$115,000, 2001 - \$109,089, 2002 - \$110,725, 2003 - \$108,507.02 and 2004 - \$112,866.81, 2005 - \$119,587.50, 2006 - \$116,558.38, 2007 - \$113,624.37
- 3) 2008 - \$124,016.30, 2009 not due until 1/31/10
- 4)
- 5)
- 6)
- 7)
- 8)
- 9)
- 10)

2010 Other Expenses Budget

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

Dept #: **25-750**

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
081	Reimbursements	78,174.00	72,515.00	72,515.00	100,000.00		100,000.00		100,000.00		100,000.00
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	2,474.01	3,000.00	2,908.92	3,000.00		3,000.00		3,000.00		3,000.00
	Reduction for F/T Paid Service		-			(119,580.83)	(119,580.83)		(119,580.83)		(119,580.83)
Department Total		115,648.01	110,515.00	110,423.92	138,000.00	(119,580.83)	18,419.17	-	18,419.17	-	18,419.17

Explanation for Significant Increases/Decreases:

- 1) The budget has been prorated for 2 months pending transfer of first aid services to a full-time paid service effective 3/1.
- 2)
- 3)
- 4)
- 5)
- 6)
- 7)
- 8)
- 9)
- 10)

2010 Other Expenses Budget

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

Dept #: [25-752](#)

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
081	Reimbursements	81,703.00	60,987.00	60,987.00	81,703.00		81,703.00		81,703.00		81,703.00
082	Direct Contribution	45,000.00	45,000.00	45,000.00	45,000.00		45,000.00		45,000.00		45,000.00
094	Life Insurance	4,204.56	5,000.00	4,204.46	5,000.00		5,000.00		5,000.00		5,000.00
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Department Total		130,907.56	110,987.00	110,191.46	131,703.00	-	131,703.00	-	131,703.00	-	131,703.00

Explanation for Significant Increases/Decreases:

- 1) The EDA Loan reduction has been reinstated for 2010; amount is \$20,716.
- 2)
- 3)
- 4)
- 5)
- 6)
- 7)
- 8)
- 9)
- 10)

2010 Other Expenses Budget

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

Dept #: [25-754](#)

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
081	Reimbursements	73,020.72	67,203.00	67,115.72	67,203.00		67,203.00		67,203.00		67,203.00
082	Direct Contributions	45,000.00	45,000.00	45,000.00	45,000.00		45,000.00		45,000.00		45,000.00
094	Life Insurance	2,087.28	2,000.00	2,087.28	2,000.00		2,000.00		2,000.00		2,000.00
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Department Total		120,108.00	114,203.00	114,203.00	114,203.00	-	114,203.00	-	114,203.00	-	114,203.00

Explanation for Significant Increases/Decreases:

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

2010 Other Expenses Budget

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

Dept #: [25-755](#)

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
119	Fire Hydrant Rental	14,260.00	14,260.00	14,403.04	14,546.00		14,546.00		14,546.00		14,546.00
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Department Total		14,260.00	14,260.00	14,403.04	14,546.00	-	14,546.00	-	14,546.00	-	14,546.00

Explanation for Significant Increases/Decreases:

- 1) Netcong \$700/year, Applied Wastewater \$5,566/year and Hackettstown MUA \$8,280
- 2)
- 3)
- 4)
- 5)
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- 7)
- 8)
- 9)
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2010 Other Expenses Budget

Dept: **Salary Adjustment**
 Division:

Dept #: **20-718**

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	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)
- 2)
- 3)
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- 8)
- 9)
- 10)

2010 Other Expenses Budget

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

Dept #: **25-751**

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
081	Reimbursements	50,411.81	46,428.00	45,633.72	46,428.00		46,428.00		46,428.00		46,428.00
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	2,302.19	2,000.00	2,087.28	2,000.00		2,000.00		2,000.00		2,000.00
	Reduction for F/T Paid Service		-			(69,523.33)	(69,523.33)		(69,523.33)		(69,523.33)
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Department Total		87,714.00	83,428.00	82,721.00	83,428.00	(69,523.33)	13,904.67	-	13,904.67	-	13,904.67

Explanation for Significant Increases/Decreases:

- 1) The budget has been prorated for 2 months pending transfer of first aid services to a full-time paid service effective 3/1.
- 2)
- 3)
- 4)
- 5)
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- 8)
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- 10)

2010 Other Expenses Budget

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

Dept #: [26-775](#)

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
028	Other Professional Services	31,000.00	37,830.00	36,476.23	42,830.00		42,830.00		42,830.00		42,830.00
030	Materials & Supplies/Food	7,439.43	7,600.00	4,739.82	7,600.00		7,600.00		7,600.00		7,600.00
036	Office Supplies		100.00		100.00		100.00		100.00		100.00
050	Acquisition of Equipment/Furniture	202.00	450.00	468.62	450.00		450.00		450.00		450.00
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Department Total		38,641.43	45,980.00	41,684.67	50,980.00	-	50,980.00	-	50,980.00	-	50,980.00

Explanation for Significant Increases/Decreases:

- 1) Acct. #028 - materials cost increase to cover line striping for all Township roads
- 2)
- 3)
- 4)
- 5)
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- 8)
- 9)
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2010 Other Expenses Budget

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

Dept #: **26-772**

Object Code		2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
022	Postage & Express Charges	52,977.07	55,000.00	53,697.10	55,000.00		55,000.00		55,000.00		55,000.00
026	Maintenance of Other Equipment/Parks	23,469.14	25,500.00	9,886.95	25,500.00		25,500.00		25,500.00		25,500.00
029	Other Contractual Services	91,747.54	78,931.00	80,005.07	78,931.00		78,931.00		78,931.00		78,931.00
030	Materials & Supplies/Food	61,361.77	39,585.00	55,497.13	39,585.00		39,585.00		39,585.00		39,585.00
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036	Office Supplies	138.15	300.00	259.18	300.00		300.00		300.00		300.00
040	Training, Conferences, Mtgs. And Travel	35.00	475.00		475.00		475.00		475.00		475.00
044	Professional Association Dues	80.00	185.00		185.00		185.00		185.00		185.00
050	Acquisition of Equipment/Furniture	10,629.63	7,000.00	1,798.99	7,000.00		7,000.00		7,000.00		7,000.00
066	Turkey Brook Park	26,946.18	28,170.00	22,643.36	28,170.00		28,170.00		28,170.00		28,170.00
079	Maintenance Contracts	89,982.46	102,500.00	96,511.58	102,500.00		102,500.00		102,500.00		102,500.00
			-				-		-		-
080	Flanders Park		3,600.00	850.00	3,600.00		3,600.00		3,600.00		3,600.00
			-				-		-		-
082	Blue Atlas		2,500.00	1,813.55	2,500.00		2,500.00		2,500.00		2,500.00
083	Senior Center		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00
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	Department Total	357,366.94	348,746.00	322,962.91	348,746.00	-	348,746.00	-	348,746.00	-	348,746.00

Explanation for Significant Increases/Decreases:

- 1)
- 2)
- 3)
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2010 Other Expenses Budget

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

Dept #: [26-767](#)

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
028	Other Professional Services	439,173.81	424,039.00	424,471.21	442,482.55		442,482.55		442,482.55		442,482.55
067	Noncontractual Repairs	134,725.88	160,000.00	113,501.34	160,000.00		160,000.00		160,000.00		160,000.00
025	Immobilization Charge/Penske		10,299.00	10,298.00			-		-		-
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			-				-		-		-
			-				-		-		-
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Department Total		573,899.69	594,338.00	548,270.55	602,482.55	-	602,482.55	-	602,482.55	-	602,482.55

Explanation for Significant Increases/Decreases:

- 1) The immobilization charge was paid off in 2009.
- 2)
- 3)
- 4)
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2010 Other Expenses Budget

Dept: **Public Health Services**
 Division: **General Government**

Dept #: **27-785**

Object Code	Account Name	2008 Budget		2009 Budget		2010 Budget					
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
023	Printing & Binding	1,599.03	1,300.00	1,408.16	1,500.00		1,500.00		1,500.00		1,500.00
025	Maintenance of Motor Vehicles	50.00	200.00	35.00	200.00		200.00		200.00		200.00
026	Maintenance of Other Equipment	700.00	450.00	307.50	450.00		450.00		450.00		450.00
028	Other Professional Services	29,191.65	12,065.00	9,704.87	18,050.00		18,050.00		18,050.00		18,050.00
030	Materials & Supplies/Food	7,255.00	19,600.00	2,842.30	23,642.00		23,642.00		23,642.00		23,642.00
032	Clothing & Uniforms	675.00	900.00	675.00	900.00		900.00		900.00		900.00
033	Books & Publications	174.00	250.00	95.00	200.00		200.00		200.00		200.00
036	Offices Supplies	2,125.99	3,000.00	1,554.79	3,000.00		3,000.00		3,000.00		3,000.00
040	Training, Conferences, Mtgs. & Travel	2,777.25	2,000.00	1,576.06	2,350.00		2,350.00		2,350.00		2,350.00
043	Water Testing Fees	2,340.00	2,000.00	2,466.00	2,000.00		2,000.00		2,000.00		2,000.00
044	Professional Association Dues	665.00	800.00	707.00	800.00		800.00		800.00		800.00
050	Acquisition of Equipment	523.93	1,200.00		1,200.00		1,200.00		1,200.00		1,200.00
	Interlocal Agreement - Netcong	(16,342.00)	(16,914.00)	(10,414.00)	(17,506.00)		(17,506.00)		(17,506.00)		(17,506.00)
	Interlocal Agreement - Mt. Arlington	(15,392.50)	(15,931.00)	(9,431.00)	(16,499.00)		(16,499.00)		(16,499.00)		(16,499.00)
	Interlocal Agreement - Wharton		-		(16,217.00)		(16,217.00)		(16,217.00)		(16,217.00)
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	Department Total	16,342.35	10,920.00	1,526.68	4,070.00		-		4,070.00		-

Explanation for Significant Increases/Decreases:

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

2010 Other Expenses Budget

Dept: **Economic Development Committee**
 Division:

Dept #:

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
097	Other Expenses		500.00	80.00	500.00		500.00		500.00		500.00
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Department Total		-	500.00	80.00	500.00	-	500.00	-	500.00	-	500.00

Explanation for Significant Increases/Decreases:

- 1)
- 2)
- 3)
- 4)
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- 8)
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- 10)

2010 Other Expenses Budget

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

Dept #: [39-251](#)

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
080	Donations to Animal Control Trust Fund	71,698.00	62,658.00	42,658.00	62,218.00		62,218.00		62,218.00		62,218.00
	Department Total	71,698.00	62,658.00	42,658.00	62,218.00	-	62,218.00	-	62,218.00	-	62,218.00

Explanation for Significant Increases/Decreases:

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

2010 Other Expenses Budget

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

Dept #: **39-250**

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
			-				-		-		-
084	Municipal Alliance Commssion	7,500.00	7,500.00	5,500.00	7,500.00		7,500.00		7,500.00		7,500.00
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Department Total		7,500.00	7,500.00	5,500.00	7,500.00	-	7,500.00	-	7,500.00	-	7,500.00

Explanation for Significant Increases/Decreases:

- 1)
- 2)
- 3)
- 4)
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2010 Other Expenses Budget

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

Dept #: **29-800**

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
076	Donations & Contributions	1,042,485.29	1,025,325.26	1,014,554.06	958,181.49		958,181.49		958,181.49		958,181.49
			-				-		-		-
109	Group Insurance	157,695.48	172,379.00	183,150.20	186,056.52		186,056.52		186,056.52		186,056.52
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111	Pension	19,252.00	25,751.21	25,751.21	33,543.77		33,543.77		33,543.77		33,543.77
112	MCJIF	67,015.23	68,669.53	68,669.53	72,596.22		72,596.22		72,596.22		72,596.22
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Department Total		1,286,448.00	1,292,125.00	1,292,125.00	1,250,378.00	-	1,250,378.00	-	1,250,378.00	-	1,250,378.00

Explanation for Significant Increases/Decreases:

- 1)
- 2)
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- 10)

2010 Other Expenses Budget

Dept: **Utility Expenses**
 Division: **General Government**

Dept #: **31-430**

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
114	Electricity	191,296.45	200,000.00	204,500.00	210,000.00		210,000.00		210,000.00		210,000.00
115	Gas (Natural and Propane)	96,738.88	105,000.00	44,880.45	90,000.00		90,000.00		90,000.00		90,000.00
116	Telecommunications	77,505.71	80,000.00	83,000.00	85,000.00		85,000.00		85,000.00		85,000.00
117	Vehicle Fuel	297,984.12	225,000.00	201,265.76	275,000.00		275,000.00		275,000.00		275,000.00
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Department Total		663,525.16	610,000.00	533,646.21	660,000.00	-	660,000.00	-	660,000.00	-	660,000.00

Explanation for Significant Increases/Decreases:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1)										
2) Electric	\$112,925.00	\$98,062.27	\$113,258.67	\$104,028.50	\$116,285.60	\$132,838.96	\$139,830.88	\$163,284.35	\$189,768.73	\$204,500.00
3) Natural Gas and Propane	\$37,377.46	\$57,606.63	\$43,058.00	\$57,923.87	\$59,674.96	\$70,430.84	\$64,270.93	\$85,867.39	\$96,738.88	\$44,880.45
4) Fuel	\$74,156.34	\$86,369.03	\$77,030.97	\$99,468.73	\$118,841.17	\$186,584.59	\$211,787.39	\$245,895.31	\$297,984.12	\$201,265.76
5) Phone	\$103,130.12	\$114,232.23	\$121,500.00	\$121,728.57	\$100,324.16	\$87,498.45	\$93,505.39	\$86,484.99	\$77,648.49	\$83,000.00
6)										
7)										
8)										
9)										
10)										

2010 Other Expenses Budget

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

Dept #: [31-826](#)

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
	Other Expenses	162,750.00	172,500.00	165,279.33	170,000.00		170,000.00		170,000.00		170,000.00
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	Department Total	162,750.00	172,500.00	165,279.33	170,000.00	-	170,000.00	-	170,000.00	-	170,000.00

Explanation for Significant Increases/Decreases:

- 1) Expenditures - 2000 - 2009 = \$132,631, \$138,334, \$135,392, \$124,902, \$130,806, \$132,250.40, \$140,941.31, \$152,350.33, \$162,750 and \$165,279.33
- 2)
- 3)
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- 9)
- 10)

2010 Other Expenses Budget

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

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

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
090	Social Security	697,474.44	695,000.00	707,736.11	740,000.00		740,000.00		740,000.00		740,000.00
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Department Total		697,474.44	695,000.00	707,736.11	740,000.00	-	740,000.00	-	740,000.00	-	740,000.00

Explanation for Significant Increases/Decreases:

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

2010 Other Expenses Budget

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

Dept #: **36-847**

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
112	Police and Fire Retirement System	900,900.00	1,072,321.00	1,072,320.47	1,117,010.00		1,117,010.00		1,117,010.00		1,117,010.00
113	Public Employees Retirement System	260,867.00	370,654.00	370,653.00	434,800.51		434,800.51		434,800.51		434,800.51
	DCRP - Employee Costs	46.18	1,000.00	226.60	300.00		300.00		300.00		300.00
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Department Total		1,161,813.18	1,443,975.00	1,443,200.07	1,552,110.51	-	1,552,110.51	-	1,552,110.51	-	1,552,110.51

Explanation for Significant Increases/Decreases:

- 1) Budget Amounts Reflect Full Appropriations Due
- 2)
- 3)
- 4)
- 5)
- 6)
- 7)
- 8)
- 9)
- 10)

2010 Other Expenses Budget

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

Dept #: Various

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
	Clean Community Grant	34,859.00	44,244.00	44,244.00			-		-		-
	Click it or Ticket	4,000.00	-				-		-		-
	State Health Services		90,672.00	90,672.00			-		-		-
	Obey the Signs or Pay the Fines		4,000.00	4,000.00			-		-		-
	Clean Energy Program		14,296.50	14,296.50			-		-		-
	Cops Universal Hiring	25,000.00	25,000.00	25,000.00	12,337.00		12,337.00		12,337.00		12,337.00
	Tobacco Age of Sale	900.00	1,500.00	1,500.00			-		-		-
	Drunk Driving Enforcement Fund	15,605.75	18,177.82	18,177.82			-		-		-
	Electronic Submission Pilot Program		-		2,500.00		2,500.00		2,500.00		2,500.00
	Donation - Walmart - Police Equipment		1,000.00	1,000.00			-		-		-
	Pandemic Flu Preparedness	8,386.00	-				-		-		-
	Pandemic Flu Planning		2,500.00	2,500.00			-		-		-
	Donation - Siemen's - Police Equipment		5,000.00	5,000.00			-		-		-
	Body Armor Grant	10,955.45	-				-		-		-
	PHPF	12,314.00	12,674.00	12,674.00			-		-		-
	Alcohol, Education and Rehabilitation	1,071.00	1,717.15	1,717.15			-		-		-
	Over the Limit Under Arrest	5,000.00	11,000.00	11,000.00			-		-		-
	Donation - BASF	500.00	500.00	500.00			-		-		-
	Donation - Benjamin Moore	2,000.00	1,125.00	1,125.00			-		-		-
	Water Use and Conservation		5,000.00	5,000.00			-		-		-
	Bulletproof Vest		1,313.00	1,313.00			-		-		-
	Highlands Council Grant		50,000.00	50,000.00			-		-		-
	Donation - Lion's Club		2,453.00	2,453.00			-		-		-
	ANJEC Trail Plan	6,000.00	-				-		-		-
	COPS School Resource Office Grant	83,333.00	-				-		-		-
	Recycling Tonnage Grant	20,724.38	74,503.28	74,503.28			-		-		-
	Planning Assistance Grant	17,628.00	-				-		-		-
	Department Total	248,276.58	366,675.75	366,675.75	14,837.00	-	14,837.00	-	14,837.00	-	14,837.00

Explanation for Significant Increases/Decreases:

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

2010 Other Expenses Budget

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

Dept #: **20-716**

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
101	Professional Services	7,477.00	7,477.00	7,477.00	7,477.00		7,477.00		7,477.00		7,477.00
100	Legal Services	600.00	1,900.00	1,719.90	1,900.00		1,900.00		1,900.00		1,900.00
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Department Total		8,077.00	9,377.00	9,196.90	9,377.00	-	9,377.00	-	9,377.00	-	9,377.00

Explanation for Significant Increases/Decreases:

- 1)
- 2)
- 3)
- 4)
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- 8)
- 9)
- 10)

2010 Other Expenses Budget

Dept: **Capital Improvements**
 Division: **Capital Improvements**

Dept #: [44-860](#)

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
086	Capital Improvement Fund	45,671.00	28,155.48	28,155.00	28,000.00		28,000.00		28,000.00		28,000.00
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Department Total		45,671.00	28,155.48	28,155.00	28,000.00	-	28,000.00	-	28,000.00	-	28,000.00

Explanation for Significant Increases/Decreases:

- 1) \$28,000 down payment provides for a capital program of \$560,000
- 2)
- 3)
- 4)
- 5)
- 6)
- 7)
- 8)
- 9)
- 10)

2010 Other Expenses Budget

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

Dept #: [46-875](#)

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
			-				-		-		-
129	Revaluation Costs	120,800.00	120,800.00	120,800.00	120,800.00		120,800.00		120,800.00		120,800.00
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Department Total		120,800.00	120,800.00	120,800.00	120,800.00	-	120,800.00	-	120,800.00	-	120,800.00

Explanation for Significant Increases/Decreases:

- 1) Special emergency for the revaluation adopted in 2006 for \$604,000 and 1/5 paydown = \$120,800
- 2)
- 3)
- 4)
- 5)
- 6)
- 7)
- 8)
- 9)
- 10)

2010 Other Expenses Budget

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

Dept #: [47-870](#)

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
199	Accumulated Absence Appropriation		-				-		-		-
	to the Trust Fund	125,000.00	100,000.00	100,000.00			-		-		-
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Department Total		125,000.00	100,000.00	100,000.00	-	-	-	-	-	-	-

Explanation for Significant Increases/Decreases:

- 1) The balance at 12/31/09 is \$162,589.35
- 2)
- 3)
- 4)
- 5)
- 6)
- 7)
- 8)
- 9)
- 10)

2010 Other Expenses Budget

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

Dept #: **50-890**

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
160	Reserve for Uncollected Taxes	2,504,000.00	2,686,284.00	2,686,284.00	2,200,901.35		2,200,901.35		2,200,901.35		2,200,901.35
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Department Total		2,504,000.00	2,686,284.00	2,686,284.00	2,200,901.35	-	2,200,901.35	-	2,200,901.35	-	2,200,901.35

Explanation for Significant Increases/Decreases:

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

2010 Other Expenses Budget

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

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

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
512	Conferences & Meetings	594.24	1,000.00	681.05	1,000.00		1,000.00		1,000.00		1,000.00
513	Training	400.00	1,600.00	204.18	1,600.00		1,600.00		1,600.00		1,600.00
514	Utilities	261,953.38	264,000.00	248,877.49	328,690.00	(64,690.00)	264,000.00		264,000.00		264,000.00
515	Communications/Cell Phones	728.80	2,000.00	17.16	2,000.00		2,000.00		2,000.00		2,000.00
516	Rents & Leases/Uniforms	2,949.25	3,200.00	2,949.25	3,200.00		3,200.00		3,200.00		3,200.00
517	Professional Services	54,975.32	75,000.00	96,306.94	75,000.00		75,000.00		75,000.00		75,000.00
518	Maintenance of Equipment	33,075.31	38,000.00	27,863.47	38,000.00		38,000.00		38,000.00		38,000.00
519	Maintenance of Facility	4,894.00	30,000.00	3,298.19	30,000.00		30,000.00		30,000.00		30,000.00
521	Printing and Advterising	646.00	2,000.00	961.16	2,000.00		2,000.00		2,000.00		2,000.00
522	Licenses & Dues/DEP Permits	21,465.29	18,000.00	24,683.05	18,000.00		18,000.00		18,000.00		18,000.00
523	Other Expenses	440.77	2,900.00	596.89	2,900.00		2,900.00		2,900.00		2,900.00
525	Chemicals	33,870.42	41,000.00	38,821.48	41,000.00		41,000.00		41,000.00		41,000.00
529	Office Supplies/Janitorial	866.76	1,500.00	1,575.98	1,500.00		1,500.00		1,500.00		1,500.00
533	General Equipment/Parts/Tools	16,470.90	15,000.00	13,305.97	15,000.00		15,000.00		15,000.00		15,000.00
535	Food/Misc. Supplies	411.61	1,000.00	717.97	1,000.00		1,000.00		1,000.00		1,000.00
541	Insurance - Group and General	181,588.41	177,462.42	186,343.56	175,415.57		175,415.57		175,415.57		175,415.57
			-				-		-		-
544	Lab Testing	5,694.00	12,000.00	9,111.00	12,000.00		12,000.00		12,000.00		12,000.00
546	System Improvements	8,500.00	40,000.00	1,452.00	40,000.00		40,000.00		40,000.00		40,000.00
547	Maintenance of Distribution	15,750.90	17,000.00	53,508.44	17,000.00		17,000.00		17,000.00		17,000.00
548	Maintenance of Vehicles	37,900.42	36,409.34	39,556.12	42,000.00		42,000.00		42,000.00		42,000.00
550	Support Services	4,445.48	7,000.00	4,464.24	7,000.00		7,000.00		7,000.00		7,000.00
	Rounding		0.24				-		-		-
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		687,621.26	786,072.00	755,295.59	854,305.57	(64,690.00)	789,615.57		789,615.57		789,615.57

Explanation for Significant Increases/Decreases:

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

2010 Other Expenses Budget

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

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

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
101	Capital Improvement Fund	18,250.00	11,250.00	11,250.00			-		-		-
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Department Total		18,250.00	11,250.00	11,250.00	-	-	-	-	-	-	-

Explanation for Significant Increases/Decreases:

- 1) No capital requests for 2010
- 2)
- 3)
- 4)
- 5)
- 6)
- 7)
- 8)
- 9)
- 10)

2010 Other Expenses Budget

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

Dept #: **05-45-540**

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
			-				-		-		-
120	Principal on Bonds	255,000.00	380,000.00	380,000.00	410,000.00		410,000.00		410,000.00		410,000.00
121	Interest on Bonds	44,740.29	56,251.00	52,931.50	42,613.00		42,613.00		42,613.00		42,613.00
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Department Total		299,740.29	436,251.00	432,931.50	452,613.00	-	452,613.00	-	452,613.00	-	452,613.00

Explanation for Significant Increases/Decreases:

- 1) Principal:
- 2) 2008 Bonds = \$110,000
- 3) 2005 Bonds = \$100,000
- 4) 2006 Bonds = \$100,000
- 5) 2007 Bonds = \$100,000
- 6)
- 7) Interest:
- 8) 2008 Bonds = \$19,560
- 9) 2005 Bonds = \$1,688
- 10) 2006 Bonds = \$6,240
- 11) 2007 Bonds = \$15,125

2010 Other Expenses Budget

Dept: **Deferred Charges/Statutory Expenditures**
 Division: **Water Utility**

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

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
	Unpaid Prior Year Bill - JCP&L		-				-		-		-
	PERS Pension Bill	11,550.80	15,974.00	15,974.00	16,848.12		16,848.12		16,848.12		16,848.12
	Raising of Deferred Charges - Unfunded		-				-		-		-
	Ordinance #31-05		-				-		-		-
	Social Security	32,200.49	35,500.00	32,167.57	32,795.00		32,795.00		32,795.00		32,795.00
	Emergency Appropriation - 2006		-				-		-		-
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Department Total		43,751.29	51,474.00	48,141.57	49,643.12	-	49,643.12	-	49,643.12	-	49,643.12

Explanation for Significant Increases/Decreases:

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

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

2010 Other Expenses Budget

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

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

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
601	Musconetcong Sewerage Authority	1,965,438.70	2,119,075.00	2,076,734.33	2,140,620.78		2,140,620.78		2,140,620.78		2,140,620.78
102	Capital Outlay	257,721.97	325,000.00	135,000.00	255,000.00		255,000.00		255,000.00		255,000.00
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Department Total		2,223,160.67	2,444,075.00	2,211,734.33	2,395,620.78	-	2,395,620.78	-	2,395,620.78	-	2,395,620.78

Explanation for Significant Increases/Decreases:

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

2010 Other Expenses Budget

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

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

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
541	Principal on Bonds	400,064.00	401,974.00	401,973.18	395,860.00		395,860.00		395,860.00		395,860.00
543	Interest on Bonds	365,054.17	398,619.00	350,770.97	337,032.00		337,032.00		337,032.00		337,032.00
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Department Total		765,118.17	800,593.00	752,744.15	732,892.00	-	732,892.00	-	732,892.00	-	732,892.00

Explanation for Significant Increases/Decreases:

- 1) Principal:
- 2) 2005 Refunding Bonds = \$330,000
- 3) 1996 Wastewater Loan (School Board) = \$65,860
- 4)
- 5) Interest:
- 6)
- 7) 2005 Refunding Bonds = \$146,226
- 8) 1993 Wastewater Loan = \$146,280
- 9) 1995 Wastewater Loan = \$29,038
- 10) 1996 Wastewater Loan (School Board) = \$15,488

2010 Other Expenses Budget

Dept: **Deferred Charges/Statutory Expenditures**
 Division: **Sewer Utility**

Dept #: **07-55-701**

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
			-				-		-		-
			-				-		-		-
	PERS Pension Bill	11,070.00	15,331.00	15,331.00	16,186.40		16,186.40		16,186.40		16,186.40
			-				-		-		-
			-				-		-		-
	Social Security	29,245.29	32,500.00	29,260.66	29,427.00		29,427.00		29,427.00		29,427.00
			-				-		-		-
	Anticipated Deficit - SUAT		-		125,220.00		125,220.00		125,220.00		125,220.00
			-				-		-		-
	Amount to be Raised - SUAT - Foreclosed Property		-		2,005.41		2,005.41		2,005.41		2,005.41
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			-				-		-		-
	Department Total	40,315.29	47,831.00	44,591.66	172,838.81	-	172,838.81	-	172,838.81	-	172,838.81

Explanation for Significant Increases/Decreases:

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

2010 Other Expenses Budget

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

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

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
020	Printing & Binding	3,649.00	3,500.00	2,969.00	3,500.00		3,500.00		3,500.00		3,500.00
025	Maintenance of Motor Vehicles	83,988.62	105,000.00	105,000.01	105,000.00		105,000.00		105,000.00		105,000.00
026	Maintenance of Other Equipment	225.00	3,000.00	2,059.00	3,000.00		3,000.00		3,000.00		3,000.00
028	Other Professional Services	12,997.81	14,000.00	11,399.00	14,000.00		14,000.00		14,000.00		14,000.00
029	Other Contractual Services	38,080.51	51,433.50	56,067.52	51,433.50		51,433.50		51,433.50		51,433.50
030	Materials & Supplies	7,981.77	8,000.00	5,479.14	8,000.00		8,000.00		8,000.00		8,000.00
031	Disposal & Recycling Costs	703,876.70	603,266.33	643,931.91	723,875.00	(40,000.00)	683,875.00		683,875.00		683,875.00
032	Clothing & Uniforms	13,811.00	15,300.00	11,100.00	15,300.00		15,300.00		15,300.00		15,300.00
034	Motor Vehicles/Parts/Specialty	1,250.00	8,000.00		8,000.00		8,000.00		8,000.00		8,000.00
036	Office Supplies/Miscellaneous	543.47	750.00	108.92	750.00		750.00		750.00		750.00
040	Training, Meetings, Travel	1,996.00	1,500.00	90.00	1,500.00		1,500.00		1,500.00		1,500.00
065	Recycling Center Supplies	564.02	2,600.00	87.74	2,600.00		2,600.00		2,600.00		2,600.00
074	Fuel & Lubricants	62,400.89	58,000.00	36,134.49	58,000.00		58,000.00		58,000.00		58,000.00
	Recycling Tax	18,216.83	26,000.00	19,847.44	26,000.00	(6,000.00)	20,000.00		20,000.00		20,000.00
090	Insurances - Group and General	353,421.53	372,142.17	369,534.63	354,081.35		354,081.35		354,081.35		354,081.35
550	Support Services		3,000.00	967.75	3,000.00		3,000.00		3,000.00		3,000.00
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			-				-		-		-
	Department Total	1,303,003.15	1,275,492.00	1,264,776.55	1,378,039.85	(46,000.00)	1,332,039.85	-	1,332,039.85	-	1,332,039.85

Explanation for Significant Increases/Decreases:

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

2010 Other Expenses Budget

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

Dept #: [San Stat](#)

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
	PERS Pension Bill	34,173.00	48,206.00	48,206.00	53,618.20		53,618.20		53,618.20		53,618.20
	Social Security	80,032.48	79,389.00	72,451.09	84,176.00		84,176.00		84,176.00		84,176.00
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	Department Total	114,205.48	127,595.00	120,657.09	137,794.20	-	137,794.20	-	137,794.20	-	137,794.20

Explanation for Significant Increases/Decreases:

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

2010 Other Expenses Budget

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

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

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
101	General Fund Surplus Transferred	94,400.00	18,087.00	18,087.00			-		-		-
	Transfer Down Payment on Capital	5,750.00	-				-		-		-
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Department Total		100,150.00	18,087.00	18,087.00	-	-	-	-	-	-	-

Explanation for Significant Increases/Decreases:

- 1) Ordinance #46-2008 - \$96,184 recycling truck - \$5,750 in 2008 budget = \$90,434 balance/5 years = \$18,086.80
- 2)
- 3)
- 4)
- 5)
- 6)
- 7)
- 8)
- 9)
- 10)

2010 Other Expenses Budget

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

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

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
	Administration		5,000.00	4,862.20	5,300.00		5,300.00		5,300.00		5,300.00
	Aerobics			768.00							
	Baton	4,080.00	4,500.00	4,426.00	3,280.00		3,280.00		3,280.00		3,280.00
	Pedal Boat Program		100.00				-		-		-
	Arboretum		500.00		200.00		200.00		200.00		200.00
	Beach Other Expenses		23,500.00	5,994.32	20,400.00		20,400.00		20,400.00		20,400.00
	Swim Lessons/Special Events	3,532.35	11,005.00	4,268.71	6,000.00		6,000.00		6,000.00		6,000.00
	Bowling		-		209.00		209.00		209.00		209.00
	Coaches Certifications	120.00	120.00				-		-		-
	Cheerleading		1,300.00	2,135.00	2,790.00		2,790.00		2,790.00		2,790.00
	Family Trips	31,475.21	26,500.00	9,856.00	11,500.00		11,500.00		11,500.00		11,500.00
	Dance		-		6,000.00		6,000.00		6,000.00		6,000.00
	Fun, Jump and Giggle	200.00	200.00				-		-		-
	Gymnastics	1,682.70	1,683.00	1,207.60	1,500.00		1,500.00		1,500.00		1,500.00
	Falcon Academy		-		7,000.00		7,000.00		7,000.00		7,000.00
	Playground Partners	667.37	1,000.00	445.76	924.00		924.00		924.00		924.00
	New Programs	6,599.00	10,500.00	21,790.47	7,594.00		7,594.00		7,594.00		7,594.00
	Golf	2,750.00	2,750.00	660.00	600.00		600.00		600.00		600.00
	Karate		-		100.00		100.00		100.00		100.00
	Permits		-		500.00		500.00		500.00		500.00
	Rec and Roll Camp	17,201.80	49,066.56	14,671.15	19,400.00		19,400.00		19,400.00		19,400.00
	Ponyshare	1,960.00	2,200.00				-		-		-
	Senior Programs				150.00		150.00		150.00		150.00
	Skatepark Trips		180.00				-		-		-
	Ski	42,207.75	60,000.00	42,106.60	51,000.00		51,000.00		51,000.00		51,000.00
	MOCC		300.00		100.00		100.00		100.00		100.00
	Special Events	30,230.59	43,800.00	27,074.06	33,000.00		33,000.00		33,000.00		33,000.00
	Summer Sports Camps	212.00	1,000.00	9,368.75	250.00		250.00		250.00		250.00
	Super Kids Academy	2,847.75	5,000.00	2,689.00	3,000.00		3,000.00		3,000.00		3,000.00
	Science Club		-		13,000.00		13,000.00		13,000.00		13,000.00
	Fun and Fitness		-	2,050.34	4,300.00		4,300.00		4,300.00		4,300.00
	Morning Star		-	687.54	5,000.00		5,000.00		5,000.00		5,000.00
	Tennis Cure	4,907.00	5,500.00	4,137.20	5,200.00		5,200.00		5,200.00		5,200.00
	Women's Volleyball	431.30	400.00	358.83	400.00		400.00		400.00		400.00
	PEAK	15,007.29	16,300.00	6,084.81	19,000.00		19,000.00		19,000.00		19,000.00
	Scholarship Fund		5,000.00		1,000.00		1,000.00		1,000.00		1,000.00
		166,112.11	277,404.56	165,642.34	228,697.00	-	228,697.00	-	228,697.00	-	228,697.00

Explanation for Significant Increases/Decreases:

- 1)
- 2)
- 3)
- 4)

- 5)
- 6)
- 7)

2010 Other Expenses Budget

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

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

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/2009	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
101	Capital Improvement Fund		-				-		-		-
102	Capital Outlay		2,595.00	2,595.00			-		-		-
			-				-		-		-
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Department Total		-	2,595.00	2,595.00	-	-	-	-	-	-	-

Explanation for Significant Increases/Decreases:

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

2010 Other Expenses Budget

Dept: Debt Service
Division: Recreation Utility

Dept #: Rec Debt

Table with columns: Object Code, Account Name, 2008 Budget (Paid or Charged 12/31/2008), 2009 Budget (Final 2009 Adopted Budget, Paid or Charged 12/31/09), 2010 Budget (Budget Request, Increase / (Decrease), Recommended Budget, Increase / (Decrease), Introduced Budget, Increase / (Decrease), Adopted Budget). Row 15 shows Department Total with all values at 0.

Explanation for Significant Increases/Decreases:

- 1)
2)
3)
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2010 Other Expenses Budget

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

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

Object Code	Account Name	2008 Budget	2009 Budget		2010 Budget						
		Paid or Charged 12/31/2008	Final 2009 Adopted Budget	Paid or Charged 12/31/09	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
542	Social Security	9,115.82	20,887.84	13,664.38	16,093.00		16,093.00		16,093.00		16,093.00
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Department Total		9,115.82	20,887.84	13,664.38	16,093.00	-	16,093.00	-	16,093.00	-	16,093.00

Explanation for Significant Increases/Decreases:

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

Township of Mount Olive
Budget Revenues - Current Fund

	2009		2010		
	Adopted	Realized	Submitted	Adopted	
Fund Balance Anticipated	\$ 2,991,310.00	\$ 2,991,310.00	\$ 2,250,000.00	\$ 2,250,000.00	
Fund Balance Anticipated with Consent of Director					
Total Fund Balance Anticipated	<u>2,991,310.00</u>	<u>2,991,310.00</u>	<u>2,250,000.00</u>	<u>2,250,000.00</u>	
Local Revenues:					
Alcoholic Beverage Licenses	24,000.00	24,227.00	24,000.00	24,000.00	
Fees and Permits	195,000.00	226,923.99	185,000.00	185,000.00	
Municipal Court - Fines & Costs	475,000.00	432,438.50	400,000.00	400,000.00	
Interest and Costs on Taxes	160,000.00	244,928.58	181,000.00	181,000.00	
Interest on Investments and Deposits	55,000.00	30,980.38	20,000.00	20,000.00	
Water Tower Rental - NYNEX	180,000.00	174,733.96	174,000.00	174,000.00	
Interest on Developers' Deposit Fees	30,000.00	12,500.00	10,000.00	10,000.00	
Life Hazard Use Fees	42,399.00	44,513.27	44,513.00	44,513.00	
Fire Prevention Inspection Fees	73,000.00	77,685.00	73,000.00	73,000.00	
Total Local Revenues	<u>1,234,399.00</u>	<u>1,268,930.68</u>	<u>1,111,513.00</u>	<u>1,111,513.00</u>	
State Aid with Offsetting Appropriations:					
Legislative Initiative Municipal Block Grant					
Consolidated Municipal Property Tax Relief Aid	458,600.00	458,600.00	458,600.00	458,600.00	
Energy Receipts Tax	1,922,224.00	1,922,224.00	1,922,224.00	1,922,224.00	
Reserve for Highlands Reimbursement Aid					
Highlands Reimbursement Aid	7,106.00	7,106.00	7,106.00	7,106.00	
Reserve for Garden State Trust Fund	109,212.00	109,211.91	100,060.72	100,060.72	
Watershed Moratorium Offset Aid	9,165.00	9,165.00	9,165.00	9,165.00	
Municipal Property Tax Assistance					
Homeland Security Police Assistance Aid					
Supplemental Energy Receipts Tax	90,868.00	90,868.00	90,868.00	90,868.00	
Total State Aid with Offsetting Appropriations	<u>2,597,175.00</u>	<u>2,597,174.91</u>	<u>2,588,023.72</u>	<u>2,588,023.72</u>	-
Dedicated Uniform Construction Code Fees					
Offset with Appropriations:					
Uniform Construction Code Fees	245,000.00	280,402.60	265,000.00	265,000.00	
Total Dedicated Uniform Construction Code Fees Offset with Appropriations	<u>245,000.00</u>	<u>280,402.60</u>	<u>265,000.00</u>	<u>265,000.00</u>	
Public and Private Revenues Offset with Appropriations:					
Public Health Priority Funding	12,674.00	12,674.00			
Pandemic Flu Planning	2,500.00	2,500.00			
Clean Communities Program	44,244.00	44,244.00			
Donation - Benjamin Moore	1,125.00	1,125.00			
State Health Services Grant	90,672.00	90,672.00			
Tobacco Age-of-Sale Enforcement	1,500.00	1,500.00			
Donation - Siemens Company	5,000.00	5,000.00			
Over the Limit Under Arrest	11,000.00	11,000.00			
Alcohol, Education and Rehabilitation	1,717.15	1,717.15			
Donation - BASF	500.00	500.00			
Donation - Walmart	1,000.00	1,000.00			
Bulletproof Vest	1,313.00	1,313.00			
DDEF	18,177.82	18,177.82			
Over the Limit Under Arrest			2,500.00	2,500.00	
Interlocal Health Agreement	65,690.00	65,690.00	115,186.00	115,186.00	
Donation - Lion's Club	2,453.00	2,453.00			
Highlands Council Grant	50,000.00	50,000.00			
Obey the Signs of Pay the Fines	4,000.00	4,000.00			
Clean Energy Program	14,296.50	14,296.50			
Water Use and Conservation	5,000.00	5,000.00			
Recycling Tonnage Grant	74,503.28	74,503.28			
COPS Universal Hiring Grant	25,000.00	25,000.00	12,337.00	12,337.00	
Total Public and Private Revenues Offset with Appropriations	<u>432,365.75</u>	<u>432,365.75</u>	<u>130,023.00</u>	<u>130,023.00</u>	
Other Special Items:					
General Capital Fund Surplus	2,664.00	2,663.74	36,215.70	36,215.70	
Due from Mt. Olive Child Care - Lease Payment	77,175.00	77,175.00	81,034.00	81,034.00	Per Agreement
Hotel Tax Revenues	200,000.00	177,257.78	170,000.00	170,000.00	
Due from Open Space Trust Fund - Debt. Svc.	586,851.00	586,851.00	586,851.00	586,851.00	
Cable TV Franchise Fee	82,870.00	82,870.00	82,870.00	82,870.00	
Solid Waste Collection District Budget - Down Payment - Capital Ordinances	18,087.00	18,087.00			
Total Other Special Items	<u>967,647.00</u>	<u>944,904.52</u>	<u>956,970.70</u>	<u>956,970.70</u>	
Total Miscellaneous Revenues	<u>5,476,586.75</u>	<u>5,523,778.46</u>	<u>5,051,530.42</u>	<u>5,051,530.42</u>	
Receipts from Delinquent Taxes	<u>966,000.00</u>	<u>1,023,952.72</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	
Subtotal General Revenues	<u>9,433,896.75</u>	<u>9,539,041.18</u>	<u>8,301,530.42</u>	<u>8,301,530.42</u>	
Amount to be Raised by Taxes	<u>18,006,957.00</u>	<u>19,560,347.33</u>	<u>18,866,848.00</u>	<u>18,866,848.00</u>	
Total General Revenues	<u>27,440,853.75</u>	<u>29,099,388.51</u>	<u>27,168,378.42</u>	<u>27,168,378.42</u>	
Adopted Budget	27,213,712.00				
Chapter 159's	227,141.75				
	<u>27,440,853.75</u>				

Township of Mount Olive
Budget Revenues - Water Utility

	2009		2010	
	Adopted	Realized	Introduced	Adopted
Fund Balance Anticipated				
Fund Balance Anticipated with Consent of Director				
Total Fund Balance Anticipated	-	-	-	-
Other Revenues:				
Surplus	357,079.00	357,079.00	340,787.00	340,787.00
Rents	1,275,000.00	1,314,343.01	1,284,000.00	1,284,000.00
Water Capital Fund Balance	15,000.00	15,000.00	5,782.00	5,782.00
Miscellaneous	100,000.00	92,464.53	90,000.00	90,000.00
Total Other Revenues	<u>1,747,079.00</u>	<u>1,778,886.54</u>	<u>1,720,569.00</u>	<u>1,720,569.00</u>
Total Water Utility Revenues	<u><u>1,747,079.00</u></u>	<u><u>1,778,886.54</u></u>	<u><u>1,720,569.00</u></u>	<u><u>1,720,569.00</u></u>

Township of Mount Olive
Budget Revenues - Sewer Utility

	2009		2010	
	Adopted	Realized	Introduced	Adopted
Fund Balance Anticipated	\$ -			
Fund Balance Anticipated with Consent of Director				
Total Fund Balance Anticipated	-	-	-	-
Other Revenues:				
Surplus	893,968.00	893,968.00	797,569.00	797,569.00
Rents	3,300,000.00	3,754,512.80	3,500,000.00	3,500,000.00
Sewer Capital Improvement Fund	229.00	229.23		
Miscellaneous	150,000.00	66,409.50	61,000.00	61,000.00
Reimbursement - Mt. Olive School District	70,000.00	82,495.52	70,000.00	70,000.00
Interest on Assessments	135,000.00	138,429.59	101,250.00	101,250.00
Total Other Revenues	<u>4,549,197.00</u>	<u>4,936,044.64</u>	<u>4,529,819.00</u>	<u>4,529,819.00</u>
Total Sewer Utility Revenues	<u><u>4,549,197.00</u></u>	<u><u>4,936,044.64</u></u>	<u><u>4,529,819.00</u></u>	<u><u>4,529,819.00</u></u>

Township of Mount Olive
Budget Revenues - Sanitation District

	2009		2010		
	Adopted	Realized	Introduced	Adopted	
Fund Balance Anticipated	\$ 271,000.00	\$ 271,000.00	\$ 26,672.19	\$ 26,672.19	
Fund Balance Anticipated with Consent of Director					
Total Fund Balance Anticipated	<u>271,000.00</u>	<u>271,000.00</u>	<u>26,672.19</u>	<u>26,672.19</u>	
Other Revenues:					
Host Benefit Fees - Transfer Station	703,518.00	641,859.56	548,789.00	548,789.00	
Recycling Revenue	52,800.00	67,846.79	35,000.00	35,000.00	
Bulk Item Pick-Up Fees	29,900.00	26,150.00	25,000.00	25,000.00	
District Taxes	1,327,454.00	1,332,647.48	1,865,193.81	1,865,193.81	
Dumpster Fees	9,000.00	5,980.00	5,900.00	5,900.00	
Reimbursement from County - HB	64,400.00	61,825.85	61,825.00	61,825.00	
Yard Waste - Stickers & Bags	2,200.00	1,861.00	1,800.00	1,800.00	
Total Other Revenues	<u>2,189,272.00</u>	<u>2,138,170.68</u>	<u>2,543,507.81</u>	<u>2,543,507.81</u>	-
Total Sanitation District Revenues	<u><u>2,460,272.00</u></u>	<u><u>2,409,170.68</u></u>	<u><u>2,570,180.00</u></u>	<u><u>2,570,180.00</u></u>	-

Levy Proof shows \$1,369,355 maximum allowable - off \$495,838.81

Township of Mount Olive
Budget Revenues - Recreation

	2009		2010	
	Adopted	Realized	Recommended	Adopted
Fund Balance Anticipated	\$ 100,000.00	\$ 100,000.00	\$ 49,686.13	\$ 49,686.13
Fund Balance Anticipated with Consent of Director				
Total Fund Balance Anticipated	<u>100,000.00</u>	<u>100,000.00</u>	<u>49,686.13</u>	<u>49,686.13</u>
Other Revenues:				
Additional New Programs			55,490.00	55,490.00
Program Fees	260,000.00	260,000.00	260,000.00	260,000.00
New Programs	138,931.00	14,963.87	14,963.87	14,963.87
New Programs	75,000.00	75,000.00	75,000.00	75,000.00
Total Other Revenues	<u>473,931.00</u>	<u>349,963.87</u>	<u>405,453.87</u>	<u>405,453.87</u>
Total Recreation Revenues	<u><u>573,931.00</u></u>	<u><u>449,963.87</u></u>	<u><u>455,140.00</u></u>	<u><u>455,140.00</u></u>

Township of Mount Olive
2010 Budget

Run Date: 02/17/10

Dept #: 25-745

Department: [Police Department](#)

Name	Position	2009 Budgeted	2010	Hire	Raise	Raise	Longevity	Longevity	Other	2010	2010	2010	2010	
		Salary	Base Salary	Date	Category	Estimate	Rate	Amount	Adjustment	Budget Request	Increase/ (Decrease)	Recommended Budget	Increase/ (Decrease)	Introduced Budget
Abrusci, Joseph	Officer	86,831.21	86,868.10	02/01/83	PBA	3.75%	6.00%	5,408.00		95,533.65		95,533.65	95,533.65	95,533.65
Agens Jr, Andrew	Lieutenant	106,965.40	108,668.79	10/02/78	PBA	3.75%	6.00%	6,765.00		119,508.87		119,508.87	119,508.87	119,508.87
Annecciarico, Tony	Officer	85,192.89	86,868.10	08/08/94	PBA	3.75%	6.00%	5,408.00		95,533.65		95,533.65	95,533.65	95,533.65
Anthony, Eric	Officer	85,192.87	86,868.10	09/01/00	PBA	3.75%	4.00%	3,605.00	311.87	94,042.53		94,042.53	94,042.53	94,042.53
Austenber, Craig	Sergeant	106,965.40	108,668.79	07/24/89	PBA	3.75%	6.00%	6,765.00		119,508.87		119,508.87	119,508.87	119,508.87
Barrier, Kevin	Officer	85,192.89	86,868.10	07/01/01	PBA	3.75%	4.00%	3,605.00		93,730.65		93,730.65	93,730.65	93,730.65
Bazur, Michael	Officer	86,831.21	86,868.10	02/04/87	PBA	3.75%	6.00%	5,408.00	(29,394.97)	66,138.68		66,138.68	66,138.68	66,138.68
Beecher, Stephen	Lieutenant	106,965.40	108,668.79	02/16/87	PBA	3.75%	6.00%	6,765.00		119,508.87		119,508.87	119,508.87	119,508.87
Bevacqua, John	Officer	86,012.05	86,868.10	06/10/98	PBA	3.75%	5.00%	4,506.00		94,631.65		94,631.65	94,631.65	94,631.65
Braikovich, Brian	School Resource Off.	86,012.05	86,868.10	01/19/99	PBA	3.75%	5.00%	4,506.00		94,631.65		94,631.65	94,631.65	94,631.65
Carlstrom, Mark	Officer	86,012.05	86,868.10	01/21/98	PBA	3.75%	5.00%	4,506.00		94,631.65		94,631.65	94,631.65	94,631.65
Caseletto, Craig	Officer	85,192.89	86,868.10	07/01/02	pba	3.75%	4.00%	3,605.00		93,730.65		93,730.65	93,730.65	93,730.65
Carlson, Bruce	Dispatcher	35,881.61	39,516.30	8/20/07	pea	3.75%	0.00%	0.00		40,998.16		40,998.16	40,998.16	40,998.16
Clymer, Amy	Officer	86,012.05	86,868.10	07/31/95	PBA	3.75%	5.00%	4,506.00	381.33	95,012.98		95,012.98	95,012.98	95,012.98
Cordileone, Michael	Officer	86,012.05	86,868.10	07/28/97	PBA	3.75%	5.00%	4,506.00		94,631.65		94,631.65	94,631.65	94,631.65
Cuff, Thomas	Officer	56,281.88	64,893.60	06/19/06	pba	3.75%	0.00%	0.00	5,796.25	73,123.36		73,123.36	73,123.36	73,123.36
Didon, Jacqueline	Police Adm. Asst.	62,072.54	60,754.96	03/11/82	pea	3.75%	6.00%	3,782.00		66,815.27		66,815.27	66,815.27	66,815.27
Dunn, James	Sergeant	96,898.48	96,721.67	08/06/85	PBA	3.75%	6.00%	6,021.00		106,369.73		106,369.73	106,369.73	106,369.73
Dunster, Ronald	Sergeant	96,898.48	96,721.67	09/22/76	PBA	3.75%	6.00%	6,021.00		106,369.73		106,369.73	106,369.73	106,369.73
Wurtemberg, Mariann	Officer	70,858.00	86,868.10	01/01/05	pba	3.75%	0.00%	0.00		90,125.65		90,125.65	90,125.65	90,125.65
Freeman, Sherry	Dispatcher	60,819.62	59,528.64	01/17/89	pea	3.75%	6.00%	3,706.00		65,466.96		65,466.96	65,466.96	65,466.96
Galop, William Jr.	Dispatcher	37,913.73	39,516.30	1/22/07	pea	3.75%	0.00%	0.00		40,998.16		40,998.16	40,998.16	40,998.16
Gardner, Donald	Lieutenant	116,906.58	118,593.58	05/02/83	PBA	3.75%	6.00%	7,382.00		130,422.84		130,422.84	130,422.84	130,422.84
Glinko, John	Lieutenant	106,965.40	108,668.79	08/04/80	PBA	3.75%	6.00%	6,765.00		119,508.87		119,508.87	119,508.87	119,508.87
Gremmo, William	Officer	50,613.00	54,390.99	01/01/07	pba	3.75%	0.00%	0.00		56,430.65		56,430.65	56,430.65	56,430.65
Grimm, Casey	Officer	60,736.00	75,395.18	12/27/05	pba	3.75%	0.00%	0.00		78,222.49		78,222.49	78,222.49	78,222.49
Groblewski, Jessica	Officer	86,012.05	86,868.10	07/22/98	PBA	3.75%	5.00%	4,506.00		94,631.65		94,631.65	94,631.65	94,631.65
Gumann, Matthew	Officer	86,012.05	86,868.10	01/19/99	PBA	3.75%	5.00%	4,506.00		94,631.65		94,631.65	94,631.65	94,631.65
Eastridge, Ryan	Officer	43,629.28	54,390.99	12/06/07	pba	3.75%	0.00%	0.00	11,245.01	67,675.66		67,675.66	67,675.66	67,675.66
Hattrich, David	Officer	86,012.05	86,868.10	01/30/95	PBA	3.75%	5.00%	4,506.00	381.33	95,012.98		95,012.98	95,012.98	95,012.98
Hatzel, Russell	Officer	86,012.05	86,868.10	08/05/96	PBA	3.75%	5.00%	4,506.00		94,631.65		94,631.65	94,631.65	94,631.65
Gardner, Anthony	Officer	41,462.64	46,515.33	6/23/08	pba	3.75%	0.00%	0.00	4,015.00	52,274.65		52,274.65	52,274.65	52,274.65
Krouse, Eric	Officer	41,462.24	46,515.33	6/23/08	pba	3.75%	0.00%	0.00	4,015.00	52,274.65		52,274.65	52,274.65	52,274.65
Hooper, Darrell	Dispatcher	3,808.54	39,516.30	01/08/07	pea	3.75%	0.00%	0.00		40,998.16		40,998.16	40,998.16	40,998.16
Hyland, Kevin	Officer	96,898.48	96,721.67	08/01/89	PBA	3.75%	6.00%	6,021.00		106,369.73		106,369.73	106,369.73	106,369.73
Kalafut, Jeffrey	Officer	86,012.05	86,868.10	07/22/98	PBA	3.75%	5.00%	4,506.00		94,631.65		94,631.65	94,631.65	94,631.65
Jadue, George	Officer	41,462.64	46,515.33	6/23/08	pba	3.75%	0.00%	0.00	4,015.00	52,274.65		52,274.65	52,274.65	52,274.65
Klein, Meghan	Dispatcher/Secretary	35,061.00	36,375.79	01/08/07	pea	3.75%	0.00%	0.00		37,739.88		37,739.88	37,739.88	37,739.88
Kluska Jr, Joseph	Officer	86,831.21	86,868.10	10/16/85	PBA	3.75%	6.00%	5,408.00		95,533.65		95,533.65	95,533.65	95,533.65
Lindner, Rickey Scott	Officer	86,831.21	86,868.10	02/12/88	PBA	3.75%	6.00%	5,408.00		95,533.65		95,533.65	95,533.65	95,533.65
Lucivero, Philip	Sergeant	95,984.34	96,721.67	01/30/95	PBA	3.75%	5.00%	5,017.00	887.71	106,253.45		106,253.45	106,253.45	106,253.45
Martini, Mark	Officer	86,831.21												
Mase, Carl	Officer	86,831.21	86,868.10	08/01/99	PBA	3.75%	5.00%	4,506.00		94,631.65		94,631.65	94,631.65	94,631.65
Novak, Michael	Sergeant	96,898.48	96,721.67	09/03/86	PBA	3.75%	6.00%	6,021.00		106,369.73		106,369.73	106,369.73	106,369.73
Ottavina, Paul	Officer	76,608.28	86,868.10	07/05/04	pba	3.75%	0.00%	0.00		90,125.65		90,125.65	90,125.65	90,125.65
Patchunka, Michael	Officer	86,831.21	86,868.10	10/30/85	PBA	3.75%	6.00%	5,408.00		95,533.65		95,533.65	95,533.65	95,533.65
Pocquat, Michael	Sergeant	96,898.48	96,721.67	07/24/89	PBA	3.75%	6.00%	6,021.00		106,369.73		106,369.73	106,369.73	106,369.73
Price, Scott	Officer	86,012.05	86,868.10	01/19/99	PBA	3.75%	5.00%	4,506.00		94,631.65		94,631.65	94,631.65	94,631.65
Rossi, Chad	Officer	46,969.32	54,390.99	7/1/07	pba	3.75%	0.00%	0.00	5,377.73	61,808.38		61,808.38	61,808.38	61,808.38
Russell, Michael	Officer	60,736.00	75,395.18	12/26/05	pba	3.75%	0.00%	0.00		78,222.49		78,222.49	78,222.49	78,222.49
Ryan, Phil	Officer	86,012.05	86,868.10	07/28/97	PBA	3.75%	5.00%	4,506.00		94,631.65		94,631.65	94,631.65	94,631.65
Sanchez, Luis	Officer	86,012.05	86,868.10	12/15/99	PBA	3.75%	5.00%	4,506.00		94,631.65		94,631.65	94,631.65	94,631.65
Scymanski, Kody	Dispatcher	35,061.00	36,375.79	5/23/08	pea	3.75%	0.00%	0.00		37,739.88		37,739.88	37,739.88	37,739.88
Schomp, Bonnie	Police Records Clerk	51,539.32	50,445.33	06/26/85	pea	3.75%	6.00%	3,140.00		55,477.02		55,477.02	55,477.02	55,477.02

Township of Mount Olive
2010 Budget

Run Date: 02/17/10

Dept #: 25-745

Department: [Police Department](#)

Name	Position	2009 Budgeted Salary	2010 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Other Adjustment	2010 Budget Request	Increase/ (Decrease)	2010 Recommended Budget	Increase/ (Decrease)	2010 Introduced Budget	Increase/ (Decrease)	2010 Adopted Budget
Sevensky, Walter	Officer	86,831.21	86,868.10	01/09/86	PBA	3.75%	6.00%	5,408.00		95,533.65		95,533.65		95,533.65		95,533.65
Shuren, Laurie	Officer	86,831.21	86,868.10	08/06/85	PBA	3.75%	6.00%	5,408.00	(29,394.97)	66,138.68		66,138.68		66,138.68		66,138.68
Smith, Mark	Officer	86,831.21														
Spitzer, Mark	Police Chief	124,558.00	133,694.26	05/04/83	adm	3.75%				138,707.79		138,707.79		138,707.79		138,707.79
Spitzer, Michael	Sergeant	96,898.48	96,721.67	08/08/94	PBA	3.75%	6.00%	6,021.00		106,369.73		106,369.73		106,369.73		106,369.73
Strada, Michael	Officer	86,012.05	86,868.10	07/31/95	PBA	3.75%	5.00%	4,506.00	381.33	95,012.98		95,012.98		95,012.98		95,012.98
Turner, David	Officer	86,012.05	86,868.10	12/15/99	PBA	3.75%	5.00%	4,506.00		94,631.65		94,631.65		94,631.65		94,631.65
Van Ness, David	Sergeant	96,898.48	96,721.67	10/08/86	PBA	3.75%	6.00%	6,021.00		106,369.73		106,369.73		106,369.73		106,369.73
Walker, John	Sergeant	96,898.48	96,721.67	08/11/76	PBA	3.75%	6.00%	6,021.00		106,369.73		106,369.73		106,369.73		106,369.73
Witte, Karen	Dispatcher	38,088.54	39,516.30	03/20/06	pea	3.75%	0.00%	0.00		40,998.16		40,998.16		40,998.16		40,998.16
Zarro, Michael	Officer	50,613.00	54,390.99	01/01/07	pba	3.75%	0.00%	0.00		56,430.65		56,430.65		56,430.65		56,430.65
Holiday Cash In		75,000.00								70,000.00		70,000.00		70,000.00		70,000.00
P/T Dispatchers		10,000.00								10,000.00		10,000.00		10,000.00		10,000.00
Crossing Guards		23,000.00								23,000.00		23,000.00		23,000.00		23,000.00
Overtime		164,500.00								185,000.00		185,000.00		185,000.00		185,000.00
College Credits & Clothing/Maintenance Allowance	Detective Stipend	87,500.00								80,000.00		80,000.00		80,000.00		80,000.00
Board of Education	SRO Funding	(65,045.44)								(79,526.99)		(79,526.99)		(79,526.99)		(79,526.99)
Dept. of Justice		(25,000.00)								(12,500.00)		(12,500.00)		(12,500.00)		(12,500.00)
Rounding		484.51														
One Time Cash Payout										30,500.00		30,500.00		30,500.00		30,500.00
Early Sick Retirement Payout										48,390.58	(48,390.58)	0.00	0.00	0.00	0.00	0.00
		<u>5,412,880.00</u>	<u>5,050,972.50</u>					<u>224,430.00</u>	<u>(21,982.39)</u>	<u>5,797,695.05</u>	<u>(48,390.58)</u>	<u>5,749,304.47</u>	<u>0.00</u>	<u>5,749,304.47</u>	<u>0.00</u>	<u>5,749,304.47</u>

Explanation for Significant Increases/Decreases:

- 1) 2004 Expenditures - Crossing Guards \$20,705.00, Overtime \$191,381.69, Clothing \$87,840.00, Cashin/Longevity \$191,202.14 and College Credits \$70,612.39
- 2) 2005 Expenditures - Holiday cash in \$47,573.34, Longevity \$154,327.03, College Credits \$72,181.75, Clothing \$92,727.50, Overtime \$171,223.88, Crossing Guards \$22,004.91
- 3) 2006 Expenditures - Holiday cash-in \$50,572.37, Overtime \$193,701.86, Clothing \$95,617.50, College Credits/Stipends \$77,202.50, Crossing Guard \$21,213.66
- 4) 2007 Expenditures - Holiday cash-in \$45,771.93, Overtime \$162,280.71, Clothing \$101,520, College Credits/Stipends \$81,425, Crossing Guards \$22,236, P/T Dispatchers \$12,605.57
- 5) 2008 Expenditures - Holiday cash-in \$55,129.83, Overtime \$189,061.88, Clothing \$100,110.01, College Credits/Stipends \$84,713.55, Crossing Guards \$21,468, P/T Dispatchers \$5507.97
- 6) 2009 Expenditures - Holiday cash-in \$62,475.68, Overtime \$166,488.44, Clothing \$100,477.51, College Credits/Stipends \$87,325, Crossing Guards \$19,980, P/T Dispatchers \$8,095.60
- 7) Early sick payout to be paid from the accumulated absence trust fund
- 8)
- 9)
- 10)

Department: Emergency Management

Name	Position	2009 Budgeted Salary	2010 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Other Adjustment	2010 Budget Request	Increase/ (Decrease)	2010 Recommended Budget	Increase/ (Decrease)	2010 Introduced Budget	Increase/ (Decrease)	2010 Adopted Budget
Detoro Jr, Fred	Coordinator	4,160.00	4,316.00	01/26/00	adm	3.75%				4,477.85		4,477.85		4,477.85		4,477.85
		4,160.00	4,316.00							4,477.85	0.00	4,477.85	0.00	4,477.85	0.00	4,477.85

Explanation for Significant Increases/Decreases

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

Township of Mount Olive
2010 Budget

Run Date: 02/17/10

Dept #: 26-765

Department: Road Repairs & Maintenance

Name	Position	2009 Budgeted	2010	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Other Adjustment	2010	Increase/ (Decrease)	2010	Increase/ (Decrease)	2010	Increase/ (Decrease)	2010
		Salary	Base Salary							Budget Request		Recommended Budget		Introduced Budget		Adopted Budget
Fargo, Robert	Equipment Operator	71,043.32	69,535.33	7/5/1983	pea	3.75%	6.00%	4,329.00		76,471.90		76,471.90		76,471.90		76,471.90
Applegate Jr., Leor	Laborer	35,061.00	36,375.79	6/1/2004	pea	3.75%	0.00%	0.00		37,739.88		37,739.88		37,739.88		37,739.88
Garabrant, John L	Laborer	47,055.52	46,056.70	8/12/1998	pea	3.75%	5.00%	2,389.00		50,172.83		50,172.83		50,172.83		50,172.83
Hope, John Michae	Equipment Operator	63,761.12	62,407.70	5/28/1985	pea	3.75%	6.00%	3,885.00		68,632.99		68,632.99		68,632.99		68,632.99
Martinelli, Joseph	Laborer	36,552.00	37,922.70	5/19/2003	pea	3.75%	4.00%	1,574.00		40,918.80		40,918.80		40,918.80		40,918.80
Mendl, John	Laborer	62,072.54	60,754.96	9/8/1986	pea	3.75%	6.00%	3,782.00		66,815.27		66,815.27		66,815.27		66,815.27
Miele, Kevin	Laborer	38,105.00	39,533.94	5/12/2004	pea	3.75%	0.00%	0.00		41,016.46		41,016.46		41,016.46		41,016.46
Philhower, Doug	Roads Foremar	79,242.42	77,560.39	10/28/1974	pea	3.75%	6.00%	4,828.00		85,296.90		85,296.90		85,296.90		85,296.90
Reinschmidt, Linda	Senior Clerk Typist	18,135.85	17,752.66	10/6/1980	pea	3.75%	6.00%	1,105.00		19,523.39		19,523.39		19,523.39		19,523.39
Rowan, Raymonc	Equipment Operator	65,503.76	64,113.35	8/2/1985	pea	3.75%	6.00%	3,991.00		70,508.60		70,508.60		70,508.60		70,508.60
Salzano, Carmine	Laborer	39,628.16	39,532.90	8/1/2002	pea	3.75%	4.00%	1,641.00		42,656.38		42,656.38		42,656.38		42,656.38
Sargeant, Paul A	Laborer	58,721.88	57,475.43	10/31/1979	pea	3.75%	6.00%	3,578.00		63,208.75		63,208.75		63,208.75		63,208.75
Scheper, Bradley A	Laborer	62,072.54	60,754.96	7/25/1988	pea	3.75%	6.00%	3,782.00		66,815.27		66,815.27		66,815.27		66,815.27
Summers, Jason	Equipment Operator	62,558.08	62,407.70	1/1/2000	pea	3.75%	4.00%	2,590.00		67,337.99		67,337.99		67,337.99		67,337.99
Overtime		173,000.00								125,000.00		125,000.00		125,000.00		125,000.00
One-Time Stipend Rounding		486.81								6,666.50		6,666.50		6,666.50		6,666.50
		913,000.00	732,184.50							928,781.91	0.00	928,781.91	0.00	928,781.91	0.00	928,781.91

Explanation for Significant Increases/Decreases

- 1) The accumulated snow trust fund has a balance of \$(
- 2) 2004 Expenditures for overtime were \$75,234.48, 2005 Expenditures were \$172,885.88, 2006 expenditures were \$71,316.18, 2007 expenditures were \$108,133.07, 2008 expenditures were \$106,245
- 3) 2009 Expenditures were \$48,297.15
- 4)
- 5)
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Department: [Beach Front Maintenance](#)

Name	Position	2009 Budgeted Salary	2010 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Other Adjustment	2010 Budget Request	Increase/ (Decrease)	2010 Recommended Budget	Increase/ (Decrease)	2010 Introduced Budget	Increase/ (Decrease)	2010 Adopted Budget
		23,347.00	23,347.00		ot1	0.00%	0.00%	0.00		23,347.00		23,347.00		23,347.00		23,347.00
		23,347.00	23,347.00							23,347.00	0.00	23,347.00	0.00	23,347.00	0.00	23,347.00

Explanation for Significant Increases/Decreases

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

Department: [Salary Adjustment](#)

Name	Position	2009 Budgeted Salary	2010 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Other Adjustment	2010 Budget Request	Increase/ (Decrease)	2010 Recommended Budget	Increase/ (Decrease)	2010 Introduced Budget	Increase/ (Decrease)	2010 Adopted Budget
		0.00			ot1	0.00%	0.00%	0.00		0.00		0.00		0.00		0.00
		0.00	0.00							0.00	0.00	0.00	0.00	0.00	0.00	0.00

Explanation for Significant Increases/Decreases

- 1)
- 2)
- 3)
- 4)
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- 8)
- 9)
- 10)

Township of Mount Olive
2010 Budget

Run Date: 02/17/10

Dept #: 09-26-770

Department: Solid Waste Utility

Name	Position	2009 Budgeted Salary	2010 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Other Adjustment	2010 Budget Request	Increase/ (Decrease)	2010 Recommended Budget	Increase/ (Decrease)	2010 Introduced Budget	Increase/ (Decrease)	2010 Adopted Budget
Applegate, Leon	Driver	66,311.08	62,407.70	8/25/1992	pea	3.75%	6.00%	3,885.00		68,632.99		68,632.99		68,632.99		68,632.99
Brown, David	Driver	66,311.08	62,407.70	9/24/1990	pea	3.75%	6.00%	3,885.00		68,632.99		68,632.99		68,632.99		68,632.99
Caputo, Rose	Prin Tech Assistant	10,329.22														
Duffy, Katrina	Clerk Typist	313.63														
Perna, Daniel	Laborer	33,700.16														
Forgey, Gary	Driver	68,122.80	64,112.31	10/14/1985	pea	3.75%	6.00%	3,991.00		70,507.52		70,507.52		70,507.52		70,507.52
Gernant, Caro	Clerk Typist					0.00%	0.00%	0.00		0.00		0.00		0.00		0.00
Jeffries, Steven	Driver	59,685.28	56,706.64	4/19/1993	pea	3.75%	6.00%	3,530.00		62,363.14		62,363.14		62,363.14		62,363.14
McGuire, William	Laborer	35,048.00	34,962.71	8/28/06	pea	3.75%	0.00%	0.00		36,273.81		36,273.81		36,273.81		36,273.81
Legora, Louis	Driver	17,302.88														
Lepre, Ralph	Driver	68,123.84	64,113.35	8/18/1986	pea	3.75%	6.00%	3,991.00		70,508.60		70,508.60		70,508.60		70,508.60
Salvatore, Domenick	Laborer	35,048.00	34,963.75	5/22/2006	pea	3.75%	0.00%	0.00		36,274.89		36,274.89		36,274.89		36,274.89
Marseglia, Anthony	Laborer	59,018.88	56,073.76	5/3/1994	pea	3.75%	5.00%	2,909.00		61,085.53		61,085.53		61,085.53		61,085.53
Trebour, John	Laborer	33,700.16	33,619.15	6/4/07	pea	3.75%	0.00%	0.00		34,879.87		34,879.87		34,879.87		34,879.87
Perkins, Derek	Laborer	33,700.16	33,619.15	12/4/06	pea	3.75%	0.00%	0.00		34,879.87		34,879.87		34,879.87		34,879.87
Price, Darryl	Laborer	64,555.36	60,754.96	7/21/1986	pea	3.75%	6.00%	3,782.00		66,815.27		66,815.27		66,815.27		66,815.27
Quinn, Tim	DPW Director	27,933.88	28,385.48	6/23/1982	adm	3.75%				29,449.94		29,449.94		29,449.94		29,449.94
Reinschmidt, Linda	Senior Clerk Typist	18,861.65	17,752.66	10/6/1980	pea	3.75%	6.00%	1,105.00		19,523.39		19,523.39		19,523.39		19,523.39
Scairpon, Justin	Laborer	32,403.28														
Smith, David	Driver	68,123.84	64,113.35	4/11/1988	pea	3.75%	6.00%	3,991.00		70,508.60		70,508.60		70,508.60		70,508.60
Szarek, Michae	Driver/Forem	78,027.16	73,433.21	9/13/1982	pea	3.75%	6.00%	4,571.00		80,757.96		80,757.96		80,757.96		80,757.96
Tucker, Patrick	Driver	68,123.84	64,113.35	10/17/1984	pea	3.75%	6.00%	3,991.00		70,508.60		70,508.60		70,508.60		70,508.60
Werge, Christopher	Driver	68,123.84	64,113.35	7/15/1987	pea	3.75%	6.00%	3,991.00		70,508.60		70,508.60		70,508.60		70,508.60
Overtime		15,000.00								15,000.00		15,000.00		15,000.00		15,000.00
Withstandley, Kenneth	Laborer	23,679.32	34,963.75	1/28/09	pea	3.75%				36,274.89		36,274.89		36,274.89		36,274.89
Transfer from Admin & Finance Salaries		52,550.18								54,629.85		54,629.85		54,629.85		54,629.85
Replacement Laborer			32,325.39		pea	3.75%				33,537.59		33,537.59		33,537.59		33,537.59
Agree to 4% Levy Cap		(65,000.00)														
One-Time Stipend										8,791.65		8,791.65		8,791.65		8,791.65
		1,039,097.52	942,941.73							1,100,345.55	0.00	1,100,345.55	0.00	1,100,345.55	0.00	1,100,345.55

Explanation for Significant Increases/Decreases

- 1) 2004 expenditures for overtime were \$21,682.09, 2005 was \$14,347.37, 2006 was \$15,185.64, 2007 was \$13,348.07 and 2008 was \$15,762.57 and 2009 was \$6,361.1
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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	3.750%
OT4	3.750%
PBA	3.750%
ZRO	0.000%

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

Current Year **12/31/2010**

Longevity Cutoff **11/1/1993**

Personnel Hired before November 1, 1993

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

Police Hired BEFORE January 1, 1992

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%

Police

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%

White Collar

08/17/99

11160

31

Mount Olive Township
Budget - Summary

Print Date: 02/17/10

Dept. Code	Account Name	2009 Adopted Budget	2009 Paid/ Encumbered	Recommended Budget			Introduced Budget			Adopted Budget	
				2010 Recommended Budget	Percent Change	Increase/ (Decrease)	2010 Introduced Budget	Percent Change	Increase/ (Decrease)	2010 Adopted Budget	Percent Change
CURRENT FUND SUMMARY											
GENERAL GOVERNMENT											
Mayor and Council											
20-110-1	Salary And Wages	35,500	35,267	35,500	0.00%	0	35,500	0.00%	0	35,500	0.00%
20-110-2	Other Expenses	28,464	22,613	33,457	17.54%	0	33,457	17.54%	0	33,457	17.54%
Township Clerk											
20-120-1	Salary And Wages	171,000	171,992	186,226	8.90%	0	186,226	8.90%	0	186,226	8.90%
20-120-2	Other Expenses	22,151	22,678	22,625	2.14%	0	22,625	2.14%	0	22,625	2.14%
Business Administration											
20-100-1	Salary And Wages	269,000	271,951	296,658	10.28%	0	296,658	10.28%	0	296,658	10.28%
20-100-2	Other Expenses	21,660	14,697	21,660	0.00%	0	21,660	0.00%	0	21,660	0.00%
Financial Administration											
20-130-1	Salary And Wages	174,000	174,958	186,517	7.19%	0	186,517	7.19%	0	186,517	7.19%
20-130-2	Other Expenses	13,300	12,515	13,300	0.00%	0	13,300	0.00%	0	13,300	0.00%
20-135-2	Annual Audit	33,709	33,709	33,709	0.00%	0	33,709	0.00%	0	33,709	0.00%
Revenue Administration (Tax Collection)											
20-145-1	Salary And Wages	59,000	59,364	63,123	6.99%	0	63,123	6.99%	0	63,123	6.99%
20-145-2	Other Expenses	9,025	8,985	9,025	0.00%	0	9,025	0.00%	0	9,025	0.00%
Assessment of Taxes											
20-150-1	Salary And Wages	160,000	161,235	173,055	8.16%	0	173,055	8.16%	0	173,055	8.16%
20-150-2	Other Expenses	171,098	168,814	53,450	(68.76%)	0	53,450	(68.76%)	0	53,450	(68.76%)
Legal Services And Costs											
20-155-2	Other Expenses	265,716	237,700	243,716	(8.28%)	0	243,716	(8.28%)	0	243,716	(8.28%)
Engineering Services & Costs											
20-165-1	Salary And Wages	64,000	62,323	63,769	(0.36%)	0	63,769	(0.36%)	0	63,769	(0.36%)
20-165-2	Other Expenses	18,810	15,517	18,810	0.00%	0	18,810	0.00%	0	18,810	0.00%
20-170-2	Industrial and Economic Development Committee	500	80	500	0.00%	0	500	0.00%	0	500	0.00%
20-170.1-2	Pride Committee	3,500	3,309	3,500	0.00%	0	3,500	0.00%	0	3,500	0.00%
20-170.2-2	Open Space Committee	250	238	225	(10.00%)	0	225	(10.00%)	0	225	(10.00%)
20-170.3-2	Mt. Olive Township Historical Society	1,000	785	1,000	0.00%	0	1,000	0.00%	0	1,000	0.00%
25-260.5-2	Seward House - Match Appropriation	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
20-170.4-2	Ethics Board	500	353	500	0.00%	0	500	0.00%	0	500	0.00%
20-172-2	Information Technology Support	53,931	53,683	54,231	0.56%	0	54,231	0.56%	0	54,231	0.56%

Mount Olive Township
Budget - Summary

Print Date: 02/17/10

Dept. Code	Account Name	2009 Adopted Budget	2009 Paid/ Encumbered	Recommended Budget			Introduced Budget			Adopted Budget	
				2010 Recommended Budget	Percent Change	Increase/ (Decrease)	2010 Introduced Budget	Percent Change	Increase/ (Decrease)	2010 Adopted Budget	Percent Change
LAND USE ADMINISTRATION											
Municipal Land Use Law (NJSA 40:55D-1)											
Planning Board											
21-180-1	Salary And Wages	167,000	167,732	157,586	(5.64%)	0	157,586	(5.64%)	0	157,586	(5.64%)
21-180-2	Other Expenses	42,964	36,359	42,964	0.00%	0	42,964	0.00%	0	42,964	0.00%
Board of Adjustment											
21-185-2	Other Expenses	10,446	8,554	0	(100.00%)	0	0	(100.00%)	0	0	(100.00%)
UNEMPLOYMENT INSURANCE											
23-225-2	Unemployment Insurance	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
PUBLIC SAFETY											
Police											
25-240-1	Salary And Wages	5,412,880	5,454,332	5,749,304	6.22%	0	5,749,304	6.22%	0	5,749,304	6.22%
25-240-2	Other Expenses	242,324	237,754	280,495	15.75%	0	280,495	15.75%	0	280,495	15.75%
EMERGENCY MANAGEMENT SERVICES											
25-252-1	Salaries and Wages	4,160	4,238	4,478	7.64%	0	4,478	7.64%	0	4,478	7.64%
25-252-2	Other Expenses	2,121	971	2,121	0.00%	0	2,121	0.00%	0	2,121	0.00%
FIRE											
25-260.1-2	Budd Lake Fire Company	110,987	110,191	131,703	18.67%	0	131,703	18.67%	0	131,703	18.67%
25-260.3-2	Flanders Fire Company	114,203	114,203	114,203	0.00%	0	114,203	0.00%	0	114,203	0.00%
25-260.4-2	Fire Hydrant Rental	14,260	14,403	14,546	2.01%	0	14,546	2.01%	0	14,546	2.01%
FIRST AID ORGANIZATIONS											
25-260-2	Budd Lake Rescue	110,515	110,424	18,419	(83.33%)	0	18,419	(83.33%)	0	18,419	(83.33%)
25-260.6-2	Flanders Rescue Squad	83,428	82,721	13,905	(83.33%)	0	13,905	(83.33%)	0	13,905	(83.33%)
FIRE PREVENTION BUREAU											
25-265-1	Salary And Wages	113,000	114,192	121,212	7.27%	0	121,212	7.27%	0	121,212	7.27%
25-265-2	Other Expenses	4,991	4,211	4,991	0.00%	0	4,991	0.00%	0	4,991	0.00%
STREETS AND ROADS											
ROAD REPAIRS AND MAINTENANCE											
26-290-1	Salaries and Wages	913,000	886,212	928,782	1.73%	0	928,782	1.73%	0	928,782	1.73%
26-290-2	Other Expenses	469,638	460,587	469,638	0.00%	0	469,638	0.00%	0	469,638	0.00%
STREET SIGNS											
26-300-2	Other Expenses	45,980	41,685	50,980	10.87%	0	50,980	10.87%	0	50,980	10.87%

Mount Olive Township
Budget - Summary

Print Date: 02/17/10

Dept. Code	Account Name	2009 Adopted Budget	2009 Paid/ Encumbered	Recommended Budget			Introduced Budget			Adopted Budget	
				2010 Recommended Budget	Percent Change	Increase/ (Decrease)	2010 Introduced Budget	Percent Change	Increase/ (Decrease)	2010 Adopted Budget	Percent Change
BUILDINGS AND GROUNDS											
26-310-1	Salaries and Wages	359,000	360,104	411,424	14.60%	0	411,424	14.60%	0	411,424	14.60%
26-310-2	Other Expenses	348,746	322,963	348,746	0.00%	0	348,746	0.00%	0	348,746	0.00%
FLEET MAINTENANCE											
26-315-2	Other Expenses	594,338	548,271	602,483	1.37%	0	602,483	1.37%	0	602,483	1.37%
HEALTH AND WELFARE											
BOARD OF HEALTH											
27-330-1	Salaries and Wages	448,000	448,844	490,153	9.41%	0	490,153	9.41%	0	490,153	9.41%
27-330-2	Other Expenses	10,920	1,527	4,070	(62.73%)	0	4,070	(62.73%)	0	4,070	(62.73%)
ENVIRONMENTAL COMMITTEE											
27-335-2	Other Expenses	500	490	1,500	200.00%	0	1,500	200.00%	0	1,500	200.00%
ANIMAL CONTROL											
27-340-2	Other Expenses	62,658	42,658	62,218	(0.70%)	0	62,218	(0.70%)	0	62,218	(0.70%)
DIVISION OF SENIOR SOCIAL SERVICES											
27-370-1	Salaries and Wages	136,000	133,731	146,723	7.88%	0	146,723	7.88%	0	146,723	7.88%
27-370-2	Other Expenses	13,495	13,293	13,495	0.00%	0	13,495	0.00%	0	13,495	0.00%
MUNICIPAL CONTRIBUTIONS											
	Other Expenses - MOMAC	7,500	5,500	7,500	0.00%	0	7,500	0.00%	0	7,500	0.00%
PARKS AND RECREATION											
RECREATION											
28-370-1	Salaries and Wages	0		0	0.00%	0	0	0.00%	0	0	0.00%
28-370-2	Other Expenses	14,567	14,441	14,567	0.00%	0	14,567	0.00%	0	14,567	0.00%
BEACH FRONT MAINTENANCE											
28-380-1	Salaries and Wages	23,347	17,627	23,347	0.00%	0	23,347	0.00%	0	23,347	0.00%
28-380-2	Other Expenses	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
UNIFORM CONSTRUCTION CODE											
INSPECTION OF BUILDINGS											
22-195-1	Salaries and Wages	212,000	213,418	229,396	8.21%	0	229,396	8.21%	0	229,396	8.21%
22-195-2	Other Expenses	53,701	57,291	68,511	27.58%	0	68,511	27.58%	0	68,511	27.58%
UNCLASSIFIED											
SALARY ADJUSTMENT ACCOUNT											
30-425-1	Salaries and Wages	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
UTILITIES											

Mount Olive Township
Budget - Summary

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Dept. Code	Account Name	2009 Adopted Budget	2009 Paid/ Encumbered	Recommended Budget			Introduced Budget			Adopted Budget	
				2010 Recommended Budget	Percent Change	Increase/ (Decrease)	2010 Introduced Budget	Percent Change	Increase/ (Decrease)	2010 Adopted Budget	Percent Change
31-430	Other Expenses	610,000	533,646	660,000	8.20%	0	660,000	8.20%	0	660,000	8.20%
31-435	Street Lighting	172,500	165,279	170,000	(1.45%)	0	170,000	(1.45%)	0	170,000	(1.45%)
<u>MUNICIPAL COURT</u>											
MUNICIPAL COURT											
43-490-1	Salaries and Wages	362,000	360,557	389,166	7.50%	0	389,166	7.50%	0	389,166	7.50%
43-490-2	Other Expenses	16,508	11,458	16,508	0.00%	0	16,508	0.00%	0	16,508	0.00%
<u>PUBLIC DEFENDER</u>											
43-495-2	Other Expenses	9,377	9,197	9,377	0.00%	0	9,377	0.00%	0	9,377	0.00%
<u>STATUTORY EXPENDITURES</u>											
STATUTORY EXPENDITURES											
36-472	Social Security System (O.A.S.I.)	695,000	707,736	740,000	6.47%	0	740,000	6.47%	0	740,000	6.47%
TOTAL OPERATIONS WITHIN "CAPS"		13,588,165	13,349,562	14,029,067		0	14,029,067		0	14,029,067	
<u>INSURANCE</u>											
23-210-2	General Insurance Premiums	521,258	521,234	563,410	8.09%	0	563,410	8.09%	0	563,410	8.09%
23-220-2	Group Insurance Plan for Employees	2,413,971	2,434,320	2,411,699	(0.09%)	0	2,411,699	(0.09%)	0	2,411,699	(0.09%)
<u>MAINTENANCE OF FREE PUBLIC LIBRARY</u>											
29-390-2	Other Expenses	1,292,125	1,292,125	1,250,378	(3.23%)	0	1,250,378	(3.23%)	0	1,250,378	(3.23%)
<u>LENGTH OF SERVICE AWARD PROGRAM (LOSAP)</u>											
25-255-2	Other Expenses	140,000	140,000	135,000	(3.57%)	0	135,000	(3.57%)	0	135,000	(3.57%)
<u>STATUTORY EXPENDITURES</u>											
STATUTORY EXPENDITURES											
36-475	PFRS & PERS Contributions	1,443,975	1,443,200	1,552,111	7.49%	0	1,552,111	7.49%	0	1,552,111	7.49%
<u>INTERLOCAL AGREEMENTS</u>											
23-210-2	Interlocal Health Agreement	65,690	65,690	115,186	75.35%	0	115,186	75.35%	0	115,186	75.35%
<u>FEDERAL AND STATE GRANTS</u>											
41-7XX	Other Expenses	366,676	366,676	14,837	(95.95%)	0	14,837	(95.95%)	0	14,837	(95.95%)

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<u>CAPITAL IMPROVEMENTS EXCLUDED FROM CAPS</u>											
44-9XX	Other Expenses	28,155	28,155	28,000	(0.55%)	0	28,000	(0.55%)	0	28,000	(0.55%)
<u>DEBT SERVICE and MCIA FINANCING</u>											
45-9XX	Other Expenses	4,655,006	4,651,356	4,746,765	1.97%	0	4,746,765	1.97%	0	4,746,765	1.97%
<u>DEFERRED CHARGES</u>											
46-870-2	Raising of DCTFT - Unfunded	18,746	18,746	225	(98.80%)	0	225	(98.80%)	0	225	(98.80%)
46-891-2	Accumulated Absence Trust Fund Appropriation	100,000	100,000	0	(100.00%)	0	0	(100.00%)	0	0	(100.00%)
46-875-2	Special Emergency	120,800	120,800	120,800	0.00%	0	120,800	0.00%	0	120,800	0.00%
<u>RESERVE FOR UNCOLLECTED TAXES</u>											
50-899	Other Expenses	2,686,284	2,686,284	2,200,901	(18.07%)	0	2,200,901	(18.07%)	0	2,200,901	(18.07%)
GRAND TOTAL		<u>27,440,853</u>	<u>27,218,147</u>	<u>27,168,378</u>		<u>0</u>	<u>27,168,378</u>		<u>0</u>	<u>27,168,378</u>	

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WATER UTILITY SUMMARY											
OPERATING											
55-501	Salaries and Wages	462,032	420,491	428,697	(7.21%)	0	428,697	(7.21%)	0	428,697	(7.21%)
55-502	Other Expenses	786,072	755,296	789,616	0.45%	0	789,616	0.45%	0	789,616	0.45%
CAPITAL IMPROVEMENTS - Capital Improvement Fund		11,250	11,250	0	(100.00%)	0	0	(100.00%)	0	0	(100.00%)
55-52X	DEBT SERVICE	436,251	432,932	452,613	3.75%	0	452,613	3.75%	0	452,613	3.75%
55-54X	STATUTORY EXPENDITURES - PERS and DCTFT - Unfunded	51,474	48,142	49,643	(3.56%)	0	49,643	(3.56%)	0	49,643	(3.56%)
TOTAL WATER UTILITY		<u>1,747,079</u>	<u>1,668,110</u>	<u>1,720,569</u>		<u>0</u>	<u>1,720,569</u>		<u>0</u>	<u>1,720,569</u>	
SEWER UTILITY SUMMARY											
OPERATING											
55-501	Salaries and Wages	421,374	382,492	384,668	(8.71%)	0	384,668	(8.71%)	0	384,668	(8.71%)
55-502	Other Expenses	835,324	786,568	843,800	1.01%	0	843,800	1.01%	0	843,800	1.01%
	Musconetcong Sewerage Authority and Capital Outlay	2,444,075	2,211,734	2,395,621	(1.98%)	0	2,395,621	(1.98%)	0	2,395,621	(1.98%)
55-52X	DEBT SERVICE	800,593	752,744	732,892	(8.46%)	0	732,892	(8.46%)	0	732,892	(8.46%)
55-54X	STATUTORY EXPENDITURES - PERS and DCTFT - Unfunded	47,831	44,592	172,839	261.35%	0	172,839	261.35%	0	172,839	261.35%
TOTAL SEWER UTILITY		<u>4,549,197</u>	<u>4,178,130</u>	<u>4,529,819</u>		<u>0</u>	<u>4,529,819</u>		<u>0</u>	<u>4,529,819</u>	
SANITATION DISTRICT SUMMARY											
OPERATING											
55-501	Salaries and Wages	1,039,098	930,025	1,100,346	5.89%	0	1,100,346	5.89%	0	1,100,346	5.89%
55-502	Other Expenses	1,275,492	1,264,777	1,332,040	4.43%	0	1,332,040	4.43%	0	1,332,040	4.43%
55-52X	DEFERRED CHARGES	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
55-54X	STATUTORY EXPENDITURES	127,595	120,657	137,794	7.99%		137,794	7.99%	0	137,794	7.99%
55-54X	TRANSFERRED TO GENERAL BUDGET - SURPLUS	18,087	18,087	0	(100.00%)	0	0	(100.00%)	0	0	(100.00%)
TOTAL SANITATION DISTRICT		<u>2,460,272</u>	<u>2,333,545</u>	<u>2,570,180</u>		<u>0</u>	<u>2,570,180</u>		<u>0</u>	<u>2,570,180</u>	

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RECREATION UTILITY SUMMARY											
OPERATING											
55-501	Salaries and Wages	273,043	178,619	210,350	(22.96%)	0	210,350	(22.96%)	0	210,350	(22.96%)
55-502	Other Expenses	277,405	165,642	228,697	(17.56%)	0	228,697	(17.56%)	0	228,697	(17.56%)
CAPITAL IMPROVEMENTS		2,595	2,595	0	(100.00%)	0	0	(100.00%)	0	0	(100.00%)
55-52X	DEBT SERVICE	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
55-54X	STATUTORY EXPENDITURES - Social Security	20,888	13,664	16,093	(22.96%)	0	16,093	(22.96%)	0	16,093	(22.96%)
TOTAL RECREATION UTILITY		<u>573,930</u>	<u>360,521</u>	<u>455,140</u>		<u>0</u>	<u>455,140</u>		<u>0</u>	<u>455,140</u>	

Township of Mount Olive

	Final 2009	Recast 2009	Projected 2010	% Change	
Appropriations:					
Municipal Appropriations	\$ 24,754,569.41		\$ 24,967,477.07	0.86%	
School Tax (assumes 5% increase)	59,532,177.50		62,508,786.38	5.00%	
Sanitation District Tax	1,329,925.85		1,865,193.81	40.25%	
Open Space Tax (assumes same tax rate based on new NVT)	586,851.00		586,851.00	0.00%	
County Tax (assumes no increase)	8,753,238.79		8,753,238.79	0.00%	
	<u>94,956,762.55</u>		<u>98,681,547.05</u>	3.92%	
Revenues (Other than Tax Levy)	9,433,896.75		8,301,530.42	-12.00%	
	85,522,865.80		90,380,016.63	5.68%	
Reserve for Uncollected Taxes (2008/96.97%, 2009/96.998%, 2010/97.58%)	2,686,284.00		2,200,901.35	-18.07%	
Tax Levy Certification Rounding	31,917.55				
Total Tax Levy - Excluding Open Space and Garbage	<u>\$ 88,241,067.35</u>		<u>\$ 92,580,917.98</u>	4.92%	
Components of Tax Levy:					
Local Tax	\$18,006,956.66	\$18,006,956.66	\$18,866,848.00	4.78%	
Local Tax - Garbage	\$1,329,925.85	\$1,329,925.85	\$1,865,193.81	40.25%	
Local Tax - Open Space	\$586,851.00	\$586,851.00	\$586,851.00	0.00%	
School Tax	\$59,532,177.50	\$59,532,177.50	\$62,508,786.38	5.00%	
County Tax	\$8,753,238.79	\$8,753,238.79	\$8,753,238.79	0.00%	
Rounding by the County	\$31,917.55	\$31,917.55			
	<u>\$88,241,067.35</u>	<u>\$88,241,067.35</u>	<u>\$92,580,917.98</u>	4.92%	
Projected Tax Rate:					
Local Tax	\$0.00492	\$0.00588	\$0.00616	25.20%	
Local Tax - Garbage	\$0.00056	\$0.00067	\$0.00095	69.64%	
Local Tax - Open Space	\$0.00016	\$0.00019	\$0.00019	18.75%	
School Tax	\$0.01628	\$0.01944	\$0.02041	25.36%	
County Tax	\$0.00240	\$0.00286	\$0.00286	19.16%	
	<u>\$0.02432</u>	<u>\$0.02905</u>	<u>\$0.03057</u>	25.70%	
Net Valuation Taxable	<u>\$ 3,657,876,297.00</u>	<u>\$ 3,062,112,200.00</u>	<u>\$ 3,062,112,200.00</u>	-16.29%	
Net Valuation Taxable for Garbage Rate	<u>\$ 2,374,867,000.00</u>	<u>\$ 1,971,712,300.00</u>	<u>\$ 1,971,712,300.00</u>	-16.98%	
2009 Taxes = Average Assessment of \$380,300 Final/\$312,000 Recast (Municipal)	<u>\$1,871.08</u>				
2009 Taxes = Average Assessment of \$380,300 Final/\$312,000 Recast(Sanitation)	<u>\$212.97</u>				
2010 Taxes = Average Assessment of \$312,000 (Municipal)			<u>\$1,921.92</u>		
2010 Taxes = Average Assessment of \$312,000 (Sanitation)			<u>\$296.40</u>		
Difference (Municipal)				<u>\$50.84</u>	2.71%
Difference (Sanitation)				<u>\$83.43</u>	39.17%
Analysis of Reserve for Uncollected Taxes:					
2010 Projected Tax Levy			\$92,580,917.98		
Less:					
School Taxes			-\$62,508,786.38		
County Taxes			-\$8,753,238.79		
Municipal Open Space Taxes			-\$586,851.00		
Sanitation District Taxes			-\$1,865,193.81		
			<u>\$18,866,848.00</u>		
Add: Reserve for Uncollected Taxes			<u>\$2,200,901.35</u>		
			\$21,067,749.35		
Less: Outstanding Balance					
(\$92,580,917.98 * 1.60% delinquent rate)			<u>\$1,481,294.69</u>		
Current Year Collections			\$19,586,454.66		
2010 Adopted Budget			<u>-\$18,866,848.00</u>		
Excess Revenue to be Realized from Taxes			<u>\$719,606.66</u>		