

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
201	Advertising Newspaper advertising for bids and personnel for all departments, including Construction		250	250
261	Computer Software & Hardware Supplies, software and hardware Mileage reimbursement		600	600
297	Dues, Professional Journals & Conferences NJMMA Meetings Purchasing Coop, Morris County Meetings Parsippany Chamber of Commerce Midday Morris Legislative, technology, personnel, purchasing, other update seminars Star Ledger and Daily Record Dues GMIS NJMMA ICMA NIGP Parsippany Area Chamber of Commerce Housing Partnership Morris Tomorrow ASCAP Licensing Publications, NJAC Updates EZ Pass Morris County Clerk Recording		5,220	4,400
298	League of Municipalities New Jersey State League of Municipalities dues Morris County League dues Morris County League meetings		3,050	3,060
300	Education Outlook Classes Seminars Other classes Purchasing classes		1,575	1,300
378	Mayor's Miscellaneous Expenses Publications		100	100
399	Office Supplies and Expenses Office supplies (toner, binders, folders, etc.) Frames/framing and certificates for awards Giveaways New Township ID cards for all employees (\$1.50/card x 500 = \$750)		1,800	1,800

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
426	Printing Envelopes, stationary, purchase orders, personnel forms, brochures, business cards, vouchers		350	2,000
429	Meeting Food and Supplies Coffee supplies for Town Hall Budget lunch		3,400	3,100
266	Public Information Video On The Go This account assists Video on the Go with supplies as part of the cooperative effort between the Township and the Board of Education.		25,000	25,000
713	Township Website Full year of maintenance		13,600	6,800
	Fleet Maintenance		1,000	1,000
	Video Production for Economic Development		19,800	0
	TOTAL		75,745	49,410

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
201	Advertising Includes legal advertising in connection with ordinances; professional service agreements; E.U.S. agreements; the audit; police auctions; meeting notices for the Township Council and Open Space Committee		5,000	5,000
261	Computer Hardware and Software Maintenance and replacement Maintenance and support for Clerk's Index and Licensing Software Maintenance and support for MILS Program (Municipal Licensing/Inspection System) Maintenance and support for Bingo and Raffle Licensing Program		2,470	2,470
297	Dues, Professional Journals & Conferences Dues: Morris County Municipal Clerks' Association Municipal Clerks' Association of NJ Morris County Registrar's Association Registrars' Association of NJ Professional Journals & Publications: NJSA Title 40 & 40A NJSA Pocket Parts/Replacement Editions - Titles 19, 26, 33 & 39 NJ Administrative Code Title 13C (ABC Supplement) NJ Practice Pocket Parts (Vols. 34, 35, 35A) Conferences and Certification Seminars: Registrar, Deputy Registrar and Alternate Registrar Recertification Seminars Clerk and Deputy Clerk Recertification Seminars Miscellaneous: NJ League of Municipalities Magazine Subscription (6 annual subscriptions at \$16 each) Morris County Daily Record Subscription New Jersey State League of Municipalities Convention (Municipal Clerk)		4,600	2,300

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
399	Office Supplies and Expenses General Office Supplies -- pens, pencils, white out, legal pads, paper clips, manila folders, adhesive tape, calendars, ring binders, manila envelopes, stationary, typewriter ribbons, minute book paper and binders, file folders, paper, etc. Computer Supplies -- toner cartridges for printers Fax Supplies -- toner cartridges Printed Forms/Licenses -- general and taxi/limo licenses, taxi/limo certificates of registration, A.B.C. licenses, archive retention forms Registrar of Vital Statistics' Supplies -- birth, death, marriage and civil union certificate binders, safety paper for certified copies, marriage license envelopes, 2-part forms for submittal of death certificates to event municipalities Elections -- printing of special notices, supplies provided to district board workers Township Council Expenses -- business cards, certificate paper and frames, plaques, name plates, signature stamps, and reprinting on office door Electric seal embosser		4,200	3,600
435	Special Studies At Council's direction		7,500	7,500
514	Codification of Township Ordinances E-Code 360 Annual Subscription Supplementation - Code Books		7,500	9,950
	Fleet Maintenance		0	200
682	Meeting Recording Equipment and Supplies Includes microphone batteries, replacement headphones, CDs, DVDs, CD/DVD envelopes, MP3 memory cards for Council, Board of Adjustment and Planning Board		100	100
	ELECTIONS:			
426	Printing Ballots and Postage The 2011 Primary cost was \$17,342.59. No percentage increase included for 2012.		18,600	18,600
446	Election Security Cost of security aides at 9 schools - approximately \$1,000 per election; cost of security at Lake Hiawatha Library - \$60 per election		2,200	2,200

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
TOTAL			52,170	51,920

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
384	Municipal Alliance Committee Matching funds for 2012 MAC Grant		8,500	8,500
390	Miscellaneous Expenses For Other Committees Miscellaneous funding for other committees such as Open Space		500	500
454	Environmental Advisory Committee Support for Township related projects associated with the Environmental Advisory Committee and membership dues		500	500
385	Historic Advisory Committee Support for Historic Advisory Committee for Township related projects		500	500
386	Traffic Advisory Committee		500	500
	Matching Grant Funds Provision for Township portion of funding for grants requiring a match from the Township		0	0
	Total		10,500	10,500

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
209	Appraisers and Consultants Experts assigned to defend state tax appeals		40,000	40,000
261	Computer Hardware and Software Software support-maintenance for CAMA package		1,400	1,400
297	Dues, Professional Journals & Conferences Journals and Conferences: These are important periodicals which provide current market information applicable in the defense of tax appeals. NJ Tax Court Reports Blacks Guide Dues for Tax Assesor: Morris County & NJ Assessors Associations License of SCGREA		1,300	1,000
300	Education Computer classes, seminars and other important meetings on new tax laws and appraisal methods Continuing education for CTA designation		1,000	1,000
399	Office Supplies and Expenses General: pens, pencils, white out, index cards, legal pads, paper clips, manila folders, film, scotch tape, Acco binders, calendars, computer labels, computer paper, diskettes, state applications and forms, and field supplies Printouts and labels for MIS Partial assessment lists, vacant land, commercial, industrial and apartment lists, veteran and senior citizen lists for properties Field Book Binders: Mandated by State of NJ for Tax Assessor, Tax Collector, and County Tax Board		1,400	1,400
476	State Mandatory Tax Notices & Legal Ads State Required Notices of Assessments: Includes purchase of and printing of cards from Munidex Required Legal Notices		6,500	6,300
478	Tax Maps Update tax maps to conform to state regulations for approved sub-divisions and corrections Copy of tax maps for Morris County Board of Taxation and the Tax Assessor's office		1,000	1,000

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
	Fleet Maintenance		250	250
	TOTAL		52,850	52,350

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
201	Advertising Budget, abandoned vehicles, surplus vehicles and equipment, tax sale and bond or note sale		800	1,000
229	Automotive Equipment		0	0
261	Computer Hardware		0	1,300
262	Finance System Maintenance 153.12 per month plus additional year end programming		2,000	2,000
271	Consulting Services New legislation (GASB 45) requires the accounting for the provision of health benefits to retirees. (Price quotes might come in less)		10,000	0
297	Dues, Professional Journals and Conferences Government Finance Officers Association Dues State Association for CPA's American Institute for CPA's Dues League of Municipalities or GFOA Convention		1,000	1,000
300	Education Continuing Education requirements for CFO to maintain CPA Continuing Education for CFO to maintain CMFO license Education for Katy Lorito- Municipal Finance Officer courses		1,000	1,200
399	Office Supplies and Expenses Tax Office Business Forms Checks - Payroll and Accounts Payable Miscellaneous Supplies		2,000	2,100

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
	Payroll Processing Costs- Paychex Total payroll processing is approximately \$26,000/year. Valley National will pick up \$15,000 of the cost. \$3,200 will be budgeted in each Water, Sewer, and Knoll budgets		8,000	5,000
	Fleet Maintenance		500	500
	TOTAL		25,300	14,100

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
219	Annual Audit Audit is approximately \$112,000/year. Additional appropriations are in Construction, Water, Sewer and Knoll Other Expnses sections.			
	Treasurer		35,000	38,000
	Municipal Court		7,000	7,000
	Police Athletic League		7,500	7,500
	Ambulance Squads and Rescue and Recovery		17,000	17,000
	TOTAL		66,500	69,500

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
201	Advertising--Tax Sale		0	0
261	Computer Expense		0	1,500
262	Non Network Computer Maintenance Maintenance of server to run Edmunds software CitiNet maintenance		11,000	10,000
297	Dues, Professional Journals and Conferences State Tax Collector's/Treasurer's Association Dues (3 @ \$75) Tax Collector Licenses (3 @ \$75) Morris County Tax Collectors Association (3 @ \$30)		540	400
300	Education CEU'S for CTC license. Attendance at Tax Courses for staff. Attend Spring Conference		1,500	1,500
399	Office Supplies and Expenses Tax Office Business Forms Envelopes Computer Paper Toner/ink for laser and ink jet printers Miscellaneous Supplies		4,800	4,300
477	Tax Lien Sale Morris County fees for filing tax liens Advertising of Tax Sale		600	500
497	Tax Bills Printing of two part tax bills by Edmunds Envelopes Second billing for Homestead Rebates/ Governor		7,200	8,000
	Fleet Maintenance		0	0
	TOTAL		25,640	26,200

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
357	Legal - Other Expenses Cost of legal counsel for matters other than Township Attorney and Tax Appeals. Primarily for labor attorney.		120,000	100,000
359	Township Attorney Amount based on 2011 expended.		220,000	200,000
360	Legal Retainer Retainer for Township Attorney		12,900	11,500
447	Attorney for Tax Appeals Legal and related costs for defense of tax appeals due to the revaluation of property values, which occurred in 2002.		150,000	150,000
	TOTAL		502,900	461,500

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
230	General/Automobile Insurance GSMJIF premium of insurance coverage for General Liability and all motor vehicles, including automobiles and trucks. Umbrella Liability - premium for policy to cover losses in excess of basic policies. Boiler and Machinery insurance premium.		201,900	313,800
326	Property Insurance GSMJIF premium		99,550	111,250
506	Environmental Insurance GSMJIF premium		2,100	16,650
436	Public Officials Liability Insurance/Employment Practice GSMJIF premium Surety Bonds-Public Officials funds for Tax Collector, Deputy CFO, Court Administrator and two judges		109,400	114,050
437	Recreation Accident Insurance Premium for recreation program participant accidents		12,100	12,100
515	Non Covered Claims Provision for claims not covered by insurance (deductibles).		70,000	25,000
346	Workmens' Compensation Insurance GSMJIF premium for claims in excess of \$400,000, Workers Comp Administrator fee and claims to be paid in 2012 for prior years and new claims.		567,750	538,400
EMPLOYEE HELATH AND GROUP LIFE INSURANCE				
343	Medical Insurance Claim Expense Employee claim costs and fixed fees based on IDA estimate of claims premium. Employee Medical Contribution		6,952,450 (315,675)	6,162,390
	Library Medical Library Medical Contribution		324,300 (324,300)	
344	In Lieu of Health Payment to employees who waive insurance		25,200	40,000

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
	Wellness Coaching		61,200	0
	Library Reimbursement for Wellness Coaching		(3,384)	
349	Group Life Insurance		42,780	42,780
784	Vision Same rate as 2011		81,765	81,765
785	Prescriptions Employee health insurance premiums and claim costs.		1,952,700	2,059,200
786	Dental Employee health insurance premiums and claim costs for dental based on Delta Dental's estimate of claims to be paid on self insured basis.		372,600	358,800
792	Medicare Part B Reimbursement		65,000	60,000
CONSTRUCTION INSURANCE				
284	Disability and Unemployment Insurance		0	3,820
343	Medical Insurance Claim Expense Employee Contribution for Medical		302,300 (13,725)	267,930
346	Workmens' Compensation Insurance/SIR		47,300	52,450
349	Group Life Insurance		1,860	1,860
784	Vision		3,555	3,555
785	Prescriptions		84,900	89,550
786	Dental		16,200	15,600
284	Disability and Unemployment Insurance		48,000	48,000
	TOTAL		10,787,826	10,418,950

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
231	Building Maintenance General maintenance, repairs and supplies (paper goods, soap, cleaning goods, paint, garbage liners, salt, etc.) and all HVAC, plumbing and electrical repairs, including tools at Town Hall, Engineering, Knoll Tennis Club, Parsippany Day Care Center (outside), Craftsman Farms, 59 Baldwin Road, Smith Road house and VFW building on Baldwin Road Flag Maintenance/supplies, locksmith services, generator maintenance and smoke detector/fire alarm/sprinkler repairs Pest control services Replace ceiling tiles in Finance and Assessing Offices Unknown costs at Townhall including hvac/energy management upgrades, replacement of heating coils, new main electric panel, repiping for chiller, replacement of side entrance steps, portable a/c units when coils failed and new signage. Other building unknown costs included new Milkhouse roof, boiler heater replacement at Watnong property, Day Care Center and VFW roof repairs, replacement of entrance steps and landing and new plumbing fixtures at Smith Road House, all in 2011 Boardups-R & R reimbursements		75,000	65,000
246	Cleaning Service Cleaning services for Town Hall		15,000	15,000
260	Computer System Maintenance Service contracts, supplies and maintenance for Township computer systems as needed, including repairs/replacement of various computer equipment (PC's, monitors, laptops, back-up drivers, software, etc.). Sonicwall renewal, fire wall updates, Novell licensing, court Sonicwall, GIS maintenance and ABRA.		19,600	19,600
261	Technology Upgrade Upgrade of technological equipment		1,000	1,000
390	Miscellaneous Expense Petty cash fund for all Township departments		1,000	2,000

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
399	Office Supplies Paper, envelopes, PAs for various departments (previously charged out to departments and to 140-453)		7,000	9,200
423	Postage and Mailings Postage and mailing costs for daily mail, tax bills, newsletter and other mailings		58,000	58,000
445	Safety Equipment and Uniforms Safety shoes and clothing for employees of this division \$200.00 each X 7 employees		1,400	1,500
453	Equipment Maintenance & Supplies Office equipment, maintenance and supplies, including copiers and supplies in mailroom, Purchasing, Mayor's office, Administration, Finance conference room, Tax Collector office and Court copier. Maintenance of Council chambers sound system, mailroom equipment (postage machine meter rental and maintenance, folding machines, etc.) Repair/replacement of typewriters, calculators, bursters and printers, service/toners for fax machines in Administration, Clerks office, Mayor's office and Finance. Microfilm machine maintenance, cash registers in Tax Collector's office. Chiller unit HVAC maintenance, sprinkler, smoke and fire alarm maintenance, generator maintenance, oil furnace maintenance at Craftsman Farms and Smith Road house. Shredding services		27,000	31,000
557	Building Department Share Construction/Building Inspection Department share of allocated overhead costs		(210,000)	(198,350)
	Fleet Maintenance		6,000	4,000
141	Electricity		45,000	48,000
142	Natural Gas (Heat) Based on actual usage during 2011 (includes Town Hall, Engineering Department and Bowsby DeGelleke House)		18,000	20,000
	Heat Oil for Craftsman Farms and the sheep farm on Smith Road		14,000	13,500

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
323	Gasoline		1,108,250	785,500
	Diesel fuel for all Current Fund departments			
	185,000 estimated annual gallons of diesel at an estimated price of 4.00	740,000		
	130,000 estimated gallons of regular at an estimated price of 3.80	494,000		
	Water	(100,000)		
	Building Inspection	(25,000)		
	Board of Education reimbursement for usage			
480	Telephone		235,000	240,200
	Verizon Master Bill and Miscellaneous \$17,000 per month X 12 including 3 pay phones	204,000		
	Verizon Long Distance \$1,000 per month X 12	12,000		
	Verizon phone books \$600 per year	600		
	8 cell phones \$250 per month X 12	3,000		
	Johnston Maintenance 5,000 per year	5,000		
	Vital (internet service) \$525 per month X 12	6,300		
	Cablevision (5 connections) \$350 per month X 12	4,200		
	TOTAL		1,421,250	1,115,150

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
229	Vehicle Equipment		0	0
231	Building and Grounds Maintenance Craftsman Farms and Watnong Gardens Miscellaneous repairs and projects		5,000	5,000
261	Computer Hardware/Software Various parts, supplies and software to repair and/or upgrade computers Copier, fax and scanner lease	500 2,200	2,700	500
297	Dues, Professional Journals and Conferences ISA, NPRA & NJPRA Memberships Turf Grass Conference and Membership		1,000	750
300	Education State required recertification credits for pesticide applications and other educational needs, requirements and seminars		1,650	1,635
307	Shop Supplies Shop tool and supplies to be utilized in conjunction with vehicle and equipment repairs		7,150	7,125
313	Maintenance Equipment		0	0
328	Herbicide Pesticides used in the Township's Integrated Pest Management Program (IPM), which includes the following pesticide brand names: Baylan, Round-Up, Acclaim, Confront, Dylox, Subdue, Momentum and Banol		2,700	2,700
341	Irrigation Supplies Irrigation pipe, control valves, timing controls, sprinkler heads		3,000	4,000
351	Border Collie Food and Veterinarian Services Use of a trained animal to chase non-migratory birds off the municipal fields and recreational areas		2,000	1,500
367	Janitorial Supplies: Disinfectant, urinal blocks, hand soap, window cleaner, graffiti remover, bee spray, hand towels, tissue paper, plastic liners, mops, brushes, etc.		8,700	8,450

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
368	Landscape Construction & Maintenance Supplies Limestone, grass seed, fertilizer, sand, mine dust, quarry process, infield clay mix and concrete block		28,000	28,000
369	Maintenance--Parks and Recreation Areas Building Material: Electric repairs and supplies Hardware supplies Lumber Locks and repairs Field marking paint Deck paint Paint supplies Plumbing supplies Welder and Welding Supplies: Yearly cylinder rentals Acetylene and oxygen use Welding supplies Power Equipment: Chain saw repair Small engine Mower parts Stump cutter teeth Tractor parts and repairs Loader repair -- parts and labor		110,000	109,865
370	Park Equipment Replacement and repair of playground equipment and other amenities at various parks Ten (10) Year Lighting Warranty Program for "A" Field @ Smith Field Park	11,000 9,450	20,450	16,200
399	Office Supplies and Expenses Copier supplies and contracts Miscellaneous office supplies		2,500	3,500
445	Safety Equipment Gloves: ten dozen, hard hats, goggles, ear protectors, safety signs and safety cones Gypsy Moth Control		1,800 0	1,500 0
486	Tools Brooms, shovels and rakes Chain saw chains Climbing ropes Pole saws and pole pruners Abrasive cutting blades Shears - pruning, hedge and loping		2,000	2,000

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
501	Tree Stock and Beautification		13,800	5,000
	Purchase of Shade Trees	5,000		
	Replacement Spruce Tree for Town Hall	8,800		
504	Uniforms and Safety Shoes		8,200	8,800
	Uniforms -- 27 employees			
	Steel toe safety shoes -- 27 employees			
	Cleaning			
536	Cell Phones		2,800	2,400
	Nine Nextels @ \$236/month x 12			
	Fleet Maintenance		53,000	53,000
	Truck and Auto Repairs			
	Automotive Tools			
	Truck and Equipment Parts			
	Bucket Truck Service (P.M.)			
	Oil and Grease			
	Tires			
	Electricity		150,000	163,000
	Maintenance facilities			
	Parsippany Hills High School tennis courts			
	Parsippany High School tennis courts			
	Smith Field 'A'			
	Smith Field 'B'			
	Smith Field 'C'			
	Smith Field 'D' (soccer/football)			
	Lake Parsippany Park (including new lights)			
	Volunteers Park			
	Knoll Park Areas			
	Chief Hiawatha Park (Lake. Hiawatha)			
	Lake Hiawatha Park (Vietnam Vet Memorial)			
	Governor Livingston Park			
	Veteran's Memorial Park			
	Jannarone Park			
	Roller Hockey Courts			
	Jannarone Park Football/Soccer			
	Jannarone Park Baseball			
	Craftsman Farms 1 and 2			
	Heating		30,000	34,000
	Gas heat for Parks, Forestry and Recreation office, Maintenance Building, Knoll Park Center, Knoll Maintenance Building			
	Board of Education Field Maintenance		0	0
	Township share (40% share) of the cost for maintenance of the Board of Education fields			
	TOTAL		456,450	458,925

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
210	Arts and Crafts Arts and crafts supplies for programs. The Summer playground programs need to be completely restocked.		2,500	1,750
213	Athletic Supplies Athletic equipment and supplies for the various leagues and summer programs. Roller hockey program is out of leftover jerseys so a new complete set needs to be ordered for this season. Playground programs need to be restocked. Youth softball program needs some replacement uniforms. For 2012 this also includes an approx \$1200 timer/scoring system for the track program.		9,500	8,275
222	Awards Provide trophies or shirts for winning teams / individuals participating in the various recreation programs		2,060	1,025
228	Auto Expenses Provides for expenses related to department vehicles' maintenance and operation.		0	0
237	Celebration -- Fourth of July The projected cost for the 4th of July fireworks		20,000	20,000
261	Computer Hardware/Software Lease payments for the all in one Fax/Scan/Print/Copier located at the Recreation Dept.		3,160	3,300
297	Professional Dues Fees paid to Recreation associations that provide member benefits such as cooperative buying, educational opportunities and regional sporting events		750	0
300	Education and Training Continuing education and training for the Recreation Staff		1,000	0
380	Morris County Rehabilitation Program This is Parsippany's share of expenses for the Morris County Adaptive Recreation Program that provides recreational programming for classified residents. McArp is a consortium of Morris County towns. The annual fee is based on our population.		6,500	6,500
399	Office Supplies and Expenses printing paper for flyers, pens, pencils, paper clips, folders, labels, pads, dividers, binders, labels, tape, highlighters, staples, etc		3,300	4,150

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
407	P.A.L. Activities Reimbursement Grant to the Parsippany PAL for program costs related to services provided to the community.		15,000	15,000
422	Contractors / Sports Officials / League Fees Umpire Scheduler Fees and other non payroll staff for programs and events. This also covers league /entry fees for softball, basketball and track programs.		13,000	2,595
462	Special Events Fees for bringing camp visit activities to summer playgrounds and tot programs. This also includes the costs of the Township's Santa's Arrival & Tree Lighting Event, Easter Bunny Visit, and Menorah Lighting Event.		10,850	20,425
464	Employee/Coaches Background Check Criminal Background checks of all employees and volunteers 18+ years of age that have regular interactions with the children.		3,000	2,500
495	Transportation for Activities		0	13,000
536	Cell Phone Expense Cell phone for Superintendent of Recreation, PAL Executive Director and Summer Program Supervisors Pre-Paid Cell Service		1,500	900
543	Software Maintenance Contract Provides for service fees for Recreation specific software including automatic upgrades and phone assistance. Please note that for 2012 this line item includes \$4800 in upgrades will convert our in-house system (out of date) to the current web based system, called ActiveNet. This also includes the training for the new system. ActiveNet contains all scheduling, rental, registration, facility reservations and invoicing information for the department. This account also contains funds for our email broadcast service.		9,558	4,580
TOTAL			101,678	104,000

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
697	Township Sponsored Programs, Parades and Public Events Memorial Day Parade		11,000	11,000
699	Summer Concert Series Concerts at Veterans Memorial Park.		16,500	16,200
	TOTAL		27,500	27,200

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
229	Vehicle Equipment		96,000	88,000
	<u>Support Services:</u>			
	Marked vehicles 2 @ \$34,000	68,000		
	Unmarked vehicles 1 @ \$28,000	28,000		
231	<u>Building Maintenance</u>		96,781	96,485
	Unanticipated Repairs	4,000		
	Phone Repairs/Replacements/not covered by contract	3,000		
	Sanitary and janitorial supplies	5,500		
	Building material and hardware	1,500		
	Carpet Cleaning	2,000		
	Floor Waxing once per year	5,350		
	Waste line clean out	300		
	Electrical Supplies	2,500		
	Mattresses for cells	500		
	Fire Code Updates	250		
	HVAC filters and belts	1,500		
	HQ fuel system maintenance	2,000		
	Alarm and Security System Maintenance	13,200		
	Landscaping of Police HQ Grounds	2,500		
	Propane/Diesel fuel for Generators	1,200		
	Industrial Combustion Associates	1,500		
	Schindler Elevator	3,180		
	Generators Contract	4,435		
	Building Maintenance Contract for HQ	30,600		
	HVAC Computer System	4,016		
	HVAC Heating/Cooling	7,750		
244	<u>Clothing Allowance</u>		39,934	27,950
	Telecommunicators Uniforms	4,450		
	Telecommunicators Uniforms Maintenance	2,800		
	Special Police 6 x \$500	3,000		
	Garage mechanics 3 x \$500	1,500		
	School crossing guards 40x\$300	12,000		
	Initial Issue -4 Regular Patrolmen @ \$2,846	11,384		
	Initial Issue -2 Special Officer @ \$1,600	3,200		
	Replacement for uniforms damaged in duty	1,000		
	Issuance of new department badges	600		
252	<u>Communication Equipment and Service</u>		14,550	16,054
	Repairs to portable units	5,000		
	Replacement Batteries 25 @ \$30	750		
	<u>Investigative Division:</u>			
	12 Nextels / 8 PDAs	8,800		

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
255	<u>Community Policing</u>		3,491	0
	Halloween bags / 3,000	1,019		
	Community Brochures	1,000		
	Parsippany Patch Tattoos/ 10,000	472		
	Newspaper Advertisement	1,000		
263	<u>Computer Non-Network Maintenance</u>		80,064	70,686
	HP 15a Ink Cartridge 3 x \$151	453		
	HP 10a Ink Cartridge 3 x \$125	375		
	Lexmark E360H 11A 4 @ 130	520		
	HP 42a Ink Cartridge 7 x \$180	1,260		
	Brother TN580 6 x \$78	468		
	Brother Color Laser 4 x \$180	720		
	Ricoh Color Laser 16 x \$180	2,880		
	Lexmark Live Scan Printer 12A6835 Toner 2 x \$185	370		
	VG5540 Patrol Fax 6 x \$110	660		
	Blank DVDs and CDRs 300 x \$.33	100		
	<u>Communication Line:</u>			
	Cable modem 12 x \$106	1,272		
	DSL Connection 12 x \$110	1,320		
	Monthly air time for 1XRTT (per month) 32x12mosx\$42.00	16,130		
	<u>Licensing Software:</u>			
	Archonix, In-House/ Mobile Solution	25,612		
	Unlimited Mailbox Exchange Archive Maintenance	770		
	Live Scan Fingerprint Maintenance	2,200		
	Amber Alert	375		
	E-Mail Filtering	2,400		
	Virus Protection	4,000		
	GMS Network Monitoring	1,800		
	FireWall Tech Support	2,800		
	LPR/School Firewalls Support	775		
	Cisco Router Maintenance 8 X \$490	3,920		
	Firewall Gateway Services	3,000		
	Server Antivirus Protection 6 x \$110	660		
	Power DMS Annual Module/User License	5,224		
264	<u>Computer Equipment:</u>		30,200	25,350
	Dell Desktops - Sec.x3, Capt. X3 @ \$1,000	6,000		
	Laptops for Cars and mounts 2 x \$1,600	3,200		
	Server Upgrade Mirror Sys	14,000		
	Card Readers 4 x\$700	2,800		
	Unanticipated Technical Support for Computer System	3,200		
	UPC Power Supply Batteries 10 x \$100	1,000		
280	<u>D.A.R.E. Program</u>		3,125	0
	550 D.A.R.E. t-shirts	3,025		
	500 Graduation Certificates	100		

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
282	<u>Investigative Division Expenses</u>		2,080	1,829
	Heat seal evidence bags 8" x 12" - 4 boxes	150		
	2 boxes of heat seal evidence bags 12" x 20"	70		
	2 boxes of Kraft paper evidence bags 8"x5"x18"	50		
	2 boxes of Kraft paper evidence bags 12" x 7" x 18"	75		
	4 Olympus DS-40 Digital Recorders	650		
	2 boxes syringe collection kit	100		
	3 boxes Tyvex shoe covers	48		
	12 Tychem OC coveralls w/hood and booties-various sizes	125		
	50 Maxell Audio cassettes Maxi 15-60	60		
	100 Blank DVD-R	60		
	2 evidence bags 3" x 5"	20		
	2 zip top evidence bags 9" x 12"	50		
	2 zip top evidence bags 12" x 15"	90		
	Polybad evidence tubing 12" x 900'	125		
	Impulse evidence bag sealer 20"	357		
	Electrostatic dissipation bags and foam wrap	50		
297	Dues, Professional Journals and Conferences		14,630	14,165
	<u>Support Services Division:</u>			
	NJ Crime Prevention Officer's Assoc.	70		
	Gould's Title 2C and Disklaw	200		
	NJ Law Enforcement Handbook	200		
	NJ Community Relations Officer's Assoc.	25		
	Liability Reporter	160		
	Law & Order Magazine	18		
	National Assoc. of Town Watch	40		
	IACP Membership	100		
	IACP Model Policy Subscription	100		
	IACP Training Keys	600		
	IACP Net	1,200		
	IACP Newsletter	12		
	FBI Law Enforcement Bulletin	25		
	Criminal Justice Grant Funding Bulletin	100		
	Executive Leadership Bulletin	300		
	Communication Briefing Subscription	105		
	Search & Seizure Bulletin	155		
	Police Department Disciplinary Bulletin	155		
	Int'l Counterterrorism Officer's Assoc.	90		
	NENA Convention 2 @ \$120	240		

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
<u>Patrol Division</u>				
	2012 NJ Police Manual 2 x \$50	100		
	2012 Law Enforcement Handbook Gould Publications	200		
	ID Checking Guide	50		
	2012 NJ Criminal Law & Motor Vehicle Handbook 4 @ \$75	300		
<u>Investigative Division</u>				
	Telephone Cross Reference Directory rental	540		
	Nat'l Association of Bunco Investigators	1,545		
<u>Administration</u>				
	Morris County Chiefs' Association Dues	200		
	State Chief's of Police Association Dues	200		
	PBA/SOA Conventions (Contractual)	7,600		
300	<u>Education - Required by PBA and SOA Contracts</u>		47,800	56,550
	Sgt. Keith Lefferts	4,000		
	Ptl. Matthew LaManna	4,000		
	Sgt. Richard Nicoletti- Caldwell College	6,000		
	Ptl. George Tsimpedes - FDU	6,000		
	Sgt. Yvonne Christiano - SHU	6,000		
	Capt. Edward Jasiocki - FDU	7,000		
	Lt. John Wieners - SHU	6,800		
	Det. Darren Theobald - FDU	8,000		
301	<u>Professional Standards</u>		302	0
	3 dozen cassette tapes, 90 minute	142		
	Digital DS40 Voice Recorder	160		
302	<u>In Service Training</u>		19,990	20,105
<u>Support Service Division:</u>				
	CPR/AED First Aid \$120 x 10	1,200		
	Methods of Instruction 3 x \$100	300		
	Basic Police Class 1 @ \$1,000	1,000		
	Supervision 10 x \$100	1,000		
	911 BCO 12 x \$25	300		
	Emergency Medical Dispatch 16 @ \$75	1,200		
	Training Management 2 @ \$150	300		
	West Point Command Leadership 1 @ 1,000	1,000		
	Terrorism Related/Emergency Management	1,000		
	Civilian Secretary Computer Courses	1,500		
	Firearms Instructor Training	3,500		
	Arson Investigation Training	600		
	Community Policing	2,000		
<u>Investigative Division</u>				
	Tactical Interviewing 2 @ 400	800		

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
	Search Warrant Preparation 2 @ 20	40		
	New Detective Training-Crime Scene Response	910		
	Background Investigation	100		
	White collar crime	60		
	Internet Safety Programs to Teenagers	100		
	Identity Theft Inv. & Updates 2 @ \$30	60		
	Practical Homicide Inv. 2 @ \$400	800		
	Narcotics Update 4 @ \$15	60		
	Sexual Assault Investigation 2 @ \$150	300		
	Arson Update 3 @ \$400	1,200		
	Search & Seizure Update 4 @ 20	80		
	<u>Personal Standards</u>			
	Internal Affairs updates & refresher, 2 officers @ \$50 each	100		
	Performance and Accountability (MCPA), 2 officers @ \$240	480		
348	<u>Juvenile Bureau Expenses</u>		7,500	300
	Youth Counselor supplies (pamphlets & resource materials)			
	JALP - car rental, trips, speakers, miscellaneous			
	Less Grant Funds		(7,500)	
375	<u>Microfilming & Shredding</u>		9,000	8,000
	Microfilming	8,000		
	Shredding	1,000		
393	<u>D.W.I. Equipment</u>		625	625
	Simulator Solution	325		
	Calibrations/mouthpieces	300		
398	<u>Office Equipment and Furniture</u>		1,200	0
	<u>Support Services:</u>			
	Chairs for Dispatch Desk			
399	<u>Office Supplies and Expenses</u>		13,950	11,400
	<u>Support Services:</u>			
	Various Office Supplies	4,000		
	Copy Paper 8.5 x 11	4,000		
	Copy Paper 8.5 x 14	2,000		
	3,4,5 part paper forms printing	400		
	<u>Planning & Research</u>			
	Outsourced Printing Material	3,000		
	Training Binders	550		

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
408	Photo Equipment		1,215	1,495
	<u>Investigative Division:</u>			
	4 gig Flash Drive 8 @ 20	160		
	100 AA batteries	75		
	12 cartridges HP color \$40 ea.	480		
	12 cartridges HP black & white \$25 ea.	300		
	8 gig memory cards 7 @ 28	200		
411	<u>Armaments -- state mandated</u>		35,000	32,044
	Cleaning Supplies	375		
	Targets (including cardboard)	1,000		
	MK9 OC Spray	1,100		
	<u>Ammunition</u>			
	40 caliber qual and training 50 cases @ \$204.16	10,208		
	Duty Ammunitions 15 cases @ \$256.30	3,845		
	.40 cal lead free - one case			
	Shotgun ammunition 25 cases @ \$97.90	2,448		
	Shot gun slugs, 3 cases @ \$317.90	954		
	9 mm ammunition 5 cases @ \$178.20	890		
	9mm duty ammunition 2 cases @ \$229.90	460		
	5.56 Rifle Ammunition (qualification & training) 25 cases @ \$308	7,700		
	5.56 duty ammunition, 25 cases @ \$240.90	6,023		
412	<u>Physicals, Psychological Tests</u>		26,846	9,155
	Initial Use - 4 Officers @ \$2,864	11,456		
	Initial Use - 2 Special officers @ \$1,600	3,200		
	Physicals 4 Officers, 2 Specials @ \$100	600		
	Psychological Test 9 Officers @ \$450	4,050		
	Drug Test, random 40 @ \$35	1,400		
	Drug Test, New hires 4 @ 35.00	140		
	Fitness for duty 4 @ \$1,500	6,000		
429	<u>Prisoner Food</u>		500	500
445	<u>Safety Equipment</u>		30,705	30,255
	<u>Patrol Division:</u>			
	Fire Ext. refills 100 per year @ \$9.25	925		
	Standard railway fuses-26 gross of flares	3,380		
	Resuscitation refills-oxygen 100 per year @ \$15.65	1,565		
	Rubber gloves	1,000		
	Police Barrier tape	110		
	Antiseptic Cleaner 50 @ \$10	500		
	Fire Extinguishers 5 @ \$45	225		
	Oxygen units (new) 4 @ \$825	3,300		
	Rope Bags (new) 5 @ \$50	250		
	Misc. First Aid Supplies	3,000		
	Spare batteries for defibrillators 10 @ \$150	1,500		
	Defibrillator Adult pads	1,600		

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
	Defibrillator Ped. pads	1,600		
	Defibrillator pads for Lifeline	400		
	New defibrillator Lifeline - 4 @ \$1,000	4,000		
	02 Airway Packs (Red Jump Bags) 10 x \$135	1,350		
	Safety Equipment			
	Med. Bags 5 x \$200	1,000		
	Hepatitis B Shots	5,000		
453	<u>Communications & Other Equipment Maintenance</u>		138,545	140,885
	Ricoh department copiers	5,880		
	O.P.R.A. overage copies	1,000		
	Mobile Video Recorder Lease	54,850		
	Dictaphone Recording System, lease including maintenance and upgrades	6,850		
	Phone contract	6,640		
	Motorola Contract	54,500		
	Micrographic Equipment Maint.	445		
	9-1-1 System Maintenance Contract	7,000		
	Card Data Systems	1,380		
487	<u>Towing and Auxiliary Services</u>		10,000	10,000
	Car wash - average 45 month	7,500		
	Towing Services	2,500		
492	<u>Traffic Section Supplies</u>		2,300	3,175
	Repairs to radar units	1,000		
	Traffic warning books	1,000		
	School guard meeting (bi-annual)	300		
497	<u>Traffic Section Equipment</u>		10,595	10,600
	Scene Screen 2 @ \$200	400		
	25 "MPH" impact recovery signs 5 x \$225	1,125		
	Pedestrian white impact recovery signs 5 x \$225	1,125		
	Pedestrian-school lime green impact Recovery signs 15 @ \$325	4,875		
	28" Reflective Orange Traffic Cones 25 @\$22	550		
	MPH Industries replacement tuning forks 10 @ \$12	120		
	Crowdstopper Water-Filled Barricades 8 @ \$300	2,400		
525	<u>Waste Oil Removal</u>		1,200	1,200
	<u>State of NJ Body Armor Grant</u>		0	0
	<u>Fleet Maintenance (122-030-182)</u>		87,750	82,450
	Transmission repairs	14,800		
	Dealer parts and repairs	9,000		
	Aftermarket parts (Plainsman, etc.)	25,000		
	Oil, antifreeze, solvents, fluids, etc. \$3,300	3,300		
	Auto body and glass	15,000		

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
	Computer update	900		
	Shop manuals	400		
	Welding rental fees	350		
	Miscellaneous expenses, tools, equipment repair, etc.	2,000		
	Tires	17,000		
	<u>Electric (122-0141-182)</u>		85,000	105,000
	<u>Natural Gas (122-0242-182)</u>		18,000	18,000
	TOTAL		921,378	882,258

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
231	Maintenance/Supplies/Equipment Replace, Repair Hancock Suburban Maintenance, S. Cerbo and Sons, Zep kennel cleaning supplies		10,000	12,000
244	Uniforms Replacement of old, worn uniforms, four employees at \$475		1,900	1,900
252	Communications Equipment & Service Nextel phone service 3 Maintenance/Repair 250 Internet Provider (adoption website) 12 x \$75 = \$900		2,000	2,000
261	Computer Hardware and Software Software maintenance		500	500
297	Dues for Professional Assoc. NJ Animal Control Officers Association x 3 @ \$50		150	150
300	Education Training courses and seminars ACO Certification Course		1,000	1,000
303	Electricity (all buildings)		5,000	6,000
327	Heating		5,000	6,000
399	Office Supplies and Expenses General office supplies Dog licenses and applications Traps		3,000	2,500
445	Safety Equipment Replace damaged snare poles, etc. Titer tests		1,500	1,500
669	Carcass Removal Removal of road kills and animals that were euthanized		2,500	2,000
670	Veterinarian Service Quarterly fee for veterinarian 4 x \$435 Necropsies, test and medical supplies Emergency Vet care. Increase for Shared Services		25,500	25,500

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
673	Dog Licensing		6,000	3,500
674	Pet Food/Litter		10,000	6,000
675	State of New Jersey Mandatory fee paid to the State for each licensed dog (\$1.20 for each neutered dog; \$4.20 for each non-altered dog)		5,000	5,500
	Replace PASS Donation Additional medical care spay/neuter		12,000	12,000
	TOTAL		91,050	88,050

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
297	Dues, Professional Journals and Conferences		2,340	1,210
	Provide training to Municipal Court staff			
	State Municipal Court Administrators Association and meetings	720		
	NJLM--Convention--Atlantic City (recommended by the AOC due to the significance of matters discussed by the Judiciary)	300		
	Court Administrators Spring Conference--the significance of matters discussed by the Judiciary	300		
	North Jersey Court Administrator Association and meetings	720		
	Mid-Atlantic Court Administrators Association and Conference	300		
399	Office Supplies and Expenses		10,414	10,000
	Printing supplies (No. 10 Regular Envelopes, stationary, paper, ATS/ACS forms,	2,000		
	Office Supplies such as pens, pencils, staples, clips, calendars, fasteners, inkjet, toners, copy paper, rubber bands, file folders, post it notes, pre-inked stamps, calculator, ribbons, etc.	1,500		
	Required Law Books/ Journals	1,500		
	Journal Paper--Greenbar 10 @ \$63 EA	630		
	Message Mailers ATS/ACS 10 at \$115 EA	1,150		
	ATS/ACS Manual Number Bail/ Generic Receipts, approx. 3,000 at \$99.40/1000	298		
	ATS warrants 2 at \$106 each	212		
	Epson TM-U220 Printer Ribbons 10 at \$7 each	70		
	Tally Sprint Pro Ribbons--T2280+/ 6 at \$38.25 EA	230		
	Tally Sprint Pro Ribbons--T2280/ 6 at \$38.25 EA	230		
	UTT's at \$259.50 / 1,000 Est. 10,000 annually	2,595		
231	Building Maintenance		1,324	1,725
	Black Liner Trash Bags/ 3 @ \$28.50	86		
	KC Bleach Roll towel / 8 @ \$68.87	551		
	KC 2 Ply Coreless/ 7 @ \$54.00	378		
	Gojo Foam Hand Wash/ 3 @ \$53.18	160		
	Lights/ Fixtures/Bulbs	150		
	Semi annual carpet cleaning to be provided by the Twp of Parsippany, Maintenance Dept.			
	Wax and Seal Lobby of the Violations Bureau to be provided for by the Twp of Parsippany, Maintenance Dept.			
New	Subpoena Fees		200	0
452	Translators		3,000	2,500
	Assuring equal access to the municipal court for linguistic minorities, Mandated Fees [average cost/ interpreter is \$250.00 @ 12			

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
	Total		17,278	15,435
	<u>271/272 Department Budget Expense</u>			
360	Prosecutor, includes extra sessions and expenses Chief Prosecutor, \$1,917.00/month Municipal Prosecutor, \$1,584/month Extra Session(s)		45,500	45,500
428	Public Defender Public Defender 12 @ \$625/ month Public Defender 12 @ \$625/ month (Funded out of Trust Fund)		15,000	15,000
	Expert Witness/Transcripts (indigent defendant) (Funded out of Trust Fund)		(15,000)	(15,000)
			1,500	1,500
			(1,500)	(1,500)
	TOTAL		45,500	45,500

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
201	Advertising The cost of publication in the official newspaper of the Township for Public Notices of scheduled meetings in accordance with the requirements of the NJ Open Public Meetings Act, NJSA 10:4-6		75	75
261	Computer Software & Hardware Mitchell Humphrey Software Maintenance for Land Use Manager (\$950), New computer for Board secretary (\$1,600)		2,550	950
297	Dues, Professional Journals and Conferences Membership in the NJ Federation of Planning Officials Membership in the NJAPZA Municipal Land Use books Zoning and Land Use books		600	600
300	Education Mandatory courses for new members pursuant to bill S-2133. Zoning seminars, forums, and workshop sessions		200	200
357	Legal - Other Expenses Since it is impossible to accurately estimate litigation that the board incurs, it is safe to say that the cost of litigation is not small. We presently have several pending applications which will result in litigation.		10,000	10,000
360	Legal - Retainer 23 regular meetings @ \$450 each. (If required, the cost of a special meeting will be incurred by the applicant.)		10,350	10,350
375	Microfilming of Files		2,000	2,000
376	Microfilm Storage		450	250
399	Office Supplies and Expenses Envelopes, labels, white out, sheet protectors, file folders, toner for printer and fax machines, calendars/appointment book, index cards, paper clips, tape, staples, binders, etc.		800	800
	TOTAL		27,025	25,225

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
201	Advertising The cost of publication in the official newspaper of the Township for public notice of regular general business meetings and special meetings, Master Plan meetings, in accordance with the requirements of the NJ Open Public Meetings Act, N.J.S.A. 10-4:6 et seq.		400	400
261	Computer Software & Hardware Mitchell Humphrey Software Maintenance for Land Use Manager (\$950), New computer for Board secretary (\$1,600)		2,550	950
270	Consultants - Board Office presence to work with residents and applicants (\$12,000) Consultants will be required for: engineering services (\$6,000), traffic engineering studies, planning issues, environmental studies and other specialized consulting services as required and not covered by escrow. (\$1,000). Special meetings if needed. Workshops as requested by the Board (\$1,000)		20,000	20,000
297	Dues, Professional Journals and Conferences Mandatory training for new members Municipal Land Use Law (two books) Guide to Planning Board (books) NJ Planning Officials Dues NJ Association of Planning and Zoning Administrators Dues		600	600
300	Education Planning Board Secretary continuing education		500	500
357	Legal - Other Expenses Anticipated applications that may involve litigation		7,500	7,500
360	Legal - Retainer 11 Regular General Business Meetings @ \$475 11 Workshops @ \$475		10,450	10,450
372	Master Plan Implementation Master Plan Re-examination 10 year review / Housing Plan Update Adoption of development ordinance amendments as per master plan recommendations and emerging issues		5,000	10,000

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
	Master Plan-State Plan Cross Acceptance review for implications and comparison / Plan Endorsement Guidelines			
375	Microfilming of Files Microfilming of completed development applications as required by the NJ Records Retention and Disposition Schedules		2,000	2,000
376	Microfilm Storage		750	900
399	Office Supplies and Expenses Envelopes, labels, sheet protectors, cassette tapes, batteries, file folders, toner for printer and fax machines, index cards, white out, paper clips, tape, staples, binders, calendars/appointment book, cashier receipts		1,250	1,000
684	COAH - Third Round Housing Analysis		20,000	20,000
	Mandatory Development Fees Utilization of Mandatory Development Fees to fund COAH third round certification		(20,000)	(20,000)
	TOTAL		51,000	54,300

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
219	Annual Audit		1,500	2,500
228	Fleet Maintenance		2,500	2,500
229	Vehicle Equipment Last Vehicle Purchased in 2008. Replace oldest vehicle: 2003 Taurus experiencing		15,000	0
233	Code Books Code Books, Supplemental Code Material Anticipate Adoption of the 2011 Code in 2012		2,000	2,000
262	Computer Hardware & Software Maintenance Network System Maintenance Mitchell Humphrey, Annual Program Maintenance and Technical Support XC2 Backflow Prevention, Annual Program Maintenance and Technical Support ScanPro 1000		5,300	4,825
271	Consultants Consultant support for municipal projects		2,000	2,000
284	Disability & Unemployment Moved to Division 110 Insurance		0	0
297	Dues, Professional Journals & Conferences NJ Department of Community Affairs has recommended that all Code Officials be actively involved in inspector organizations. Annual Meeting: NJ Building Safety Conference April 2012 Dues: Morris County Building Officials Association State Plumbing Association Meeting and Conference - mileage and meals		3,000	3,000
300	Education Inspector and staff education, including Inspector License upgrade to cross-license Inspectors to allow flexibility in inspection scheduling/coverage.		2,000	2,000
323	Gasoline		25,000	25,000
337	Conflict of Interest Inspectors Inspectors for Permits issued to Mayor, Council Members, Business Administrator, CFO, etc.		3,000	3,000

Object Code	Account Description	2012 Subtotal Proposed	2011 Adopted
343	Health Insurance Employee medical insurance premiums and claim costs. Wellness Program Moved to Division 110 Insurance	0	0
346	Workers Compensation Insurance Workers compensation claims and excess premium. Moved to Division 110 Insurance	0	0
349	Life Insurance Moved to Division 110 Insurance	0	0
357	Legal	8,000	8,000
375	Microfilming Microfilm closed/expired/voided permits	18,000	18,000
376	Microfilm Storage Annual off-site storage of microfilm masters	6,000	5,700
399	Office Supplies & Expenses Replace three (3) computers in 2012. Manila file folders, building-specific rubber stamps, P-touch tape for labels, banker boxes, toner, print cartridges and waste toner cartridges for printers/fax (7 units), monthly copier rental, binders, etc.	16,000	13,000
426	Printing Building department specific, state-mandated forms, receipts, printed folders	4,000	4,000
445	Inspector's Field & Safety Equipment Personal safety equipment (safety shoes)	1,500	1,500
453	Maintenance of Equipment Service for office equipment (printers, copier)	1,000	1,000
431	Public Building Overhead Expense Building department portion of Town Hall overhead expenses	210,000	198,350
536	Cell Phone Expense Includes Blackberry for J. Collins, Director	2,800	3,300
784	Vision Insurance Employee health insurance premiums and claim costs. Moved to Division 110 Insurance	0	0

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
785	Prescription Insurance Employee health insurance premiums and claim costs. Moved to Division 110 Insurance		0	0
786	Dental Insurance Employee dental insurance premiums and claim costs Moved to Division 110 Insurance		0	0
802	PERS Moved to 540 Statutory and Deferred		0	0
803	Social Security Moved to 540 Statutory and Deferred		0	0
	TOTAL		328,600	299,675

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
229	Vehicle Equipment Purchase a new vehicle as an addition to the fleet.		15,000	0
261	Computer Software & Hardware Mitchell Humphrey Software Maintenance for Property Maintenance Manager		1,950	1,950
297	Dues, Conferences		0	0
300	Education Continuing education credits. Additional computer training.		600	600
399	Office Supplies and Expenses Pens, pencils, file folders, post it notes, white out, index cards, paper clips, tape, staples, letter/legal pads, highlighters, batteries, dry erase markers, calendars, envelopes, stock paper, labels, printer ink cartridges, self inking stamps, markers		1,400	1,400
445	Safety Equipment Protective gloves, masks and foot coverings		300	300
504	Uniforms Jackets, winter shirts/sweaters, summer shirts		400	400
510	Uninhabitable Building Demolition Cost of demolishing buildings deemed unsafe		3,000	3,000
536	Cell Phone Expense Cell phones, annual estimated cost		2,000	1,600
299	Fleet Maintenance		2,500	2,000
618	Relocation Assistance		2,000	2,000
	TOTAL		29,150	13,250

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
261	Computer Software & Hardware		0	0
297	Dues, Professional Journals and Conferences Membership to NJ Association of Planning & Zoning; League of Municipalities Convention		600	600
300	Education Attend Rutgers University, Center for Government Services for Continued Education Credits		800	800
375	Microfilming of Files		2,000	2,000
376	Microfilm Storage		750	750
399	Office Supplies and Expenses Pens, pencils, highlighters, correction tape/white out, letter and legal file folders, index cards, notebooks, label refills for label maker, post it notes, staples, paper clips, tape, colored paper, message pads, calendars, printer cartridges, batteries, markers, binders		1,500	1,100
426	Printing Business cards for three employees Self inking stamps, cashier receipts		650	120
504	Uniforms Parsippany logo shirts		250	250
	Fleet Maintenance		400	400
	TOTAL		6,950	6,020

Object Code	Account Description	2012		2011
		Subtotal	Proposed	Adopted
229	Vehicle Equipment Safety equipment, computer mounting equipment		1,500	1,500
252	Communications Service Upgrade and maintain / repairs of radio system		2,000	2,000
261	Computer Equipment and Software Software program maintenance Supporting hardware Communications for software (yearly fee) Replacement of laptop		5,000	21,800
297	Dues, Professional Journals and Conferences Membership dues for National Fire Protection Association Subscription Service to National Fire Protection Codes Updates of new Fire Codes and Standards		1,000	1,000
300	Education Renewal of State Required Licenses for five inspectors Seminars to renew State required licenses. Five seminars are required for each license over a three year period		500	500
314	Fire Prevention Week Materials Purchase of Fire Prevention Week materials for Fire Safety Trailer and brochures for general public. Increased costs for Fire Districts		5,000	2,000
357	Legal Fees Legal fees for attorney Attendance at Bureau meetings by attorney at \$150 per hour. Increased attendance from 4 to 6 meetings Attendance at Construction Board of Appeals Ordinance changes needed		4,500	3,900
375	Microfilming Records Microfilming of Bureau records by TAB Group. We will need to have approximately three boxes filmed at \$300 each.		500	1,000
399	Office Supplies and Expenses Office Supplies, ink cartridges, file folders, pens, pads Publication of monthly meeting notice in the Daily Record Smoke fluid for safety trailer		3,500	3,500

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
	Smoke test for residential inspections			
426	Printing Printing of signs, permits, smoke detector certifications		1,000	1,000
463	Fireman's Training		2,000	0
467	Fire Safety Trailer Maintenance Purchase roofed structure to protect trailer when not in use, sign replacements and necessary maintenance		5,000	2,000
504	Regulation Uniforms New or replacement uniforms for entire staff Increase is due to increase in staff		3,000	2,000
	Fleet Maintenance		3,000	3,000
	Supplemental Fire Service Program		18,948	0
	TOTAL		56,448	45,200

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
231	Building Maintenance Cleaning and building maintenance supplies Overhead door maintenance Service contract for emergency generators Fire extinguisher reservicing Roof repairs		1,300	1,500
252	Communication and Equipment Service Radios, pagers, modems, etc. for field communications. Cables, connectors, batteries, microphones, equipment.		4,500	4,500
226	Public Information Preparedness materials and information seminars, planning.		1,250	1,750
297	Dues, Professional Journals & Conferences Annual OEM conferences and Association dues		450	500
302	In Service Training Township Drill -- OEM one drill per year Annual EMA Exercise - one exercise per year		400	400
307	Shop Supplies Personal protection equipment, OEM response supplies and equipment, bulk disaster stores, HAZMAT absorption supplies (including replacement for fire departments)		5,250	7,000
305	Equipment Maintenance Maintenance of response equipment		400	600
399	Office Supplies and Expenses Office equipment, supplies customary for EOC, Command Bus and Fieldcom New PC for conference room Annual maintenance on HAZMAT, GIS, Planning software and Website Miscellaneous data storage, routers, software and monitors to maximize new technology		1,950	2,200
429	Meeting Expenses Supplies for weekly meetings with volunteers Four Emergency Services Council and six LEPC meetings for town officials		1,000	1,000

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
504	Uniforms and Safety Gear		1,300	1,500
491	Training State required training for coordinators (5) plus CERT team program, RACES, and HAZMAT teams. There are currently 42 active members		1,570	2,000
	Fleet Maintenance Service and maintenance for all vehicles, five trucks and two trailers - plus one used trailer and one used ambulance in 2012 (\$2,000) Allocation of used ambulance from Par-Troy EMS or Volunteer squad to OEM for use with CERT program, when next new ambulance is funded		4,300	3,700
536	Cell Phone Nextel service (5 units), TV and laptop air card service (2)		3,250	3,500
	Total		26,920	30,150

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
229	Vehicle Equipment		52,650	24,300
	2 - Hi-Way Reversible Steel Edge Plow @ \$9,400.	18,800		
	1 - Hitching frame installed (water Dept. truck)	7,750		
	1 - Sander body (Water Dept. truck)	12,500		
	1 - Mounting sander body on frame	8,600		
	Computer Software for Engine Repairs	5,000		
231	Building Maintenance		27,020	25,020
	Maintenance of Mt. Tabor Barn/Salt Shed	2,000		
	3 -cameras for security system @ \$700 ea.	2,100		
	Ventilation System Filters 24 @ \$30 ea.	720		
	Maintenance of Smith Field Barn/Propane (Road Division Equipment storage over winter)	1,200		
	Pumping of Sludge from Oil Separator Tanks - 2 times a year @ \$8,500 ea.	17,000		
	Various building repairs (new and old)	4,000		
261	Computer Equipment	1,600	1,600	0
	Office			
292	Drainage Basin & Flood Wall Maintenance		39,000	19,000
	Cleaning of Township wide catch basins as per new State Clean Water Regulations	2,500		
	New catch basins cover replacement, repairs and rebuilding	4,000		
	Dredging of Lake Parsippany retention basins	23,500		
	DEP Stormwater Permit	9,000		
297	Dues, Professional Journals and Conferences		1,000	1,200
	Membership Dues, Recertification Courses	500		
	Journals, Public Works Workshops	250		
	Supervisors Workshops	250		
305	Equipment Rental		450	450
	Copier \$37/per month X 12	444		
307	Shop Supplies		5,000	5,000
	Nuts, bolts, chains, de-icers, starting fluids, paint, welding material, brake cleaning fluid, WD-40, gasket sealers, gasket remover, light bulbs, fuses, and various other small supplies	2,576		
	Monthly oxygen rental refills - welding \$202 X 12	2,424		
399	Office Supplies and Expenses		2,400	2,400
	Office supplies, bathroom cleaning supplies	2,400		

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
414	Line Painting Repainting of Township parking lots, library, voting places, crosswalks, and Township roads.	1,500	1,500	1,200
438	Snow Removal: Supplies, Repairs, Etc. Snow removal supplies, repairs, etc. Plow part replacements, repair of plows, meals, outside contractor payments, return to normal winter conditions.		325,000	475,000
	Food	5,500		
	Tires	1,500		
	Towing	1,200		
	Plow blades/repairs (steel price increase)	37,000		
	Salt 3,762 tons @ \$67./ton	252,000		
	Calcium Chloride	7,500		
	Truck repairs	17,000		
	Mailbox Repairs	750		
	Accu-Weather Report	2,000		
	Radio Repairs	550		
444	Road Materials Asphalt, stone, concrete, pothole material, road repairs and re-surfacing not covered by capital budget. In house repaving. (20-30% increase in prices)		55,000	60,000
445	Safety First aid kits, road safety equipment such as vests, hard hats, eye wear and fire extinguishers	2,500	5,500	5,500
	Federally-mandated safety design features - lime green shirts, vests	3,000		
451	Clean Communities Grant amount is determined by the State Education at nine elementary schools, awards for the recycling contest and clean-up supplies for summer help, including gloves, safety equipment, trash bags, rakes and shovels		0	45,781
474	Street Signs Repair of existing street signs and installation of new ones. Also includes traffic control signs, i.e. stop, speed limit, curb your dog, children at play and electronic speed signs	3,000	3,000	2,000
486	Tools Shovels, rakes, hammers, picks, wrecking bars, hand tools, paving tools, garage tools	3,500	3,500	3,500

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
488	Bus Stop Maintenance Preventive maintenance, repair of glass, seats, partitions, etc.	3000	3,000	2,000
504	Uniforms New employee uniforms, replacements for worn-out garments, cleaning of uniforms , winter and rain gear Safety Boots \$150 X 31 men	4,350 4,650	9,000	9,000
509	Communications Repair/maintenance of vehicle radios New Radios (2 @ \$1,750.)	2,000 3,500	5,500	5,500
536	Nextel Cell Phone Expense 10 phones \$180/month x 12	2,160	2,200	2,400
	Fleet Maintenance		165,000	165,000
303	Electric		45,000	45,000
327	Heating Public Works facilities		25,000	25,000
482	Condominium Payments As per agreements		350,000	350,000
	TOTAL		1,127,320	1,274,251

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
201	Advertising Notices in local newspapers for leaf bag distribution information and other notifications. (Daily Record, Star Ledger, etc.)		0	0
229	Equipment No equipment needed at this time		0	0
231	Building Maintenance Repairs to yard waste facility Supplies -paper towels, cleaner etc.	1,000 1,500	2,500	2,500
239	Chemicals Disinfectants, deodorizers, truck washes, lime for yard waste area, etc.		500	600
261	Computer Hardware & Software Software upgrades for vehicles (1) New computer-code enforcement officer	1,000 1,600	2,600	750
297	Dues, Professional Journals and Conferences ANJR - membership, meetings Conferences Magazine and publication subscriptions	150 300 50	500	500
300	Education Consulting fees Supervisor Training seminars for two employees Tuition Reimbursement	1,200 800 1,000	3,000	3,000
305	Equipment Rentals Rental/Lease of new office copier Rental of Front Loader	1,850 15,000	16,850	1,850
307	Shop Supplies Nuts, bolts, de-icers, starting fluids, paint, welding material, brake cleaning fluid, WD-40, gasket sealers, gasket remover, light bulbs, fuses, shovels, brooms, rubber straps, tarping and various other small supplies. Stock items		2,200	2,200
361	Leaf Bags Unsold bags should cover 2012 requirements		0	0
399	Office Supplies and Expenses Pens, letterhead, tape, staples, batteries, etc. copier paper, etc. Miscellaneous		1,200	1,200

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
425	Printing & Mailing		10,500	10,500
	Town Planner - Calendar	6,000		
	Adams addressing - Labels	1,700		
	Express Graphics - Bus. Cards Letterhead, etc.	300		
	H.C. Custom Graphics - stickers, etc.	2,500		
445	Safety		6,500	5,500
	Fire extinguisher inspection and replacements	500		
	Gloves, back supports, safety shirts, eye shields	6,000		
453	Service Contracts		0	0
	Pest control contract			
486	Tools		500	500
	Various tools for working on specialized equipment			
	Brooms, shovels, sprayers, and various other clean-up items			
504	Uniforms and Safety Shoes		10,000	11,500
	Steel tipped boots 36 employees @ \$150.00 each	5,400		
	Cleaning of uniforms	2,500		
	Replacement uniforms 5 @ \$300.00 each	1,500		
	Carhart purchases 4 @ \$150.00 each	600		
507	Licenses and Permits		500	5,500
	D.E.P. Solid Waste Permit Fees for new containers and vehicles. Full renewal in 2011, next full renewal will be in 2016.			
508	Postage		11,000	10,000
	Mailing - Program Changes	5,500		
	Mailing - 2012 Calendar	5,500		
509	Communications		6,000	6,000
	Repairs - current radios	2,500		
	"2" new radios	3,500		
536	Cell Phone Expense		1,600	1,650
	Four Nextels - Supervisors, Code Enforcement and Office			
316	Roadside Recycling and Cleanup		(59,638)	0
	Tonnage recycling grant estimate based on prior year			
300	Fleet Maintenance		332,000	300,000

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
327	Heating Heating for (2) Recycling Facility sheds		0	0
479	Tipping Fees -- Residential (Solid Waste) Residential projected fees for 2012 at the Morris County Transfer Station. I have been notified by the County that price increases for 2012 are still under cost review. For every dollar increase it effects our cost by about \$16,000.		1,718,000	1,525,000
570	Disposal of Non-Conventional Recycling Fees for the removal of non-conventional recycling items such as yard waste, street sweepings, tires, asphalt and concrete. New mulching program has reduced costs significantly.		190,000	280,000
	TOTAL		2,256,312	2,168,750

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
229	Vehicle Equipment		0	0
231	Building Maintenance Funds are requested to maintain the engineering building, such as paint, floor mats, light bulbs etc. Funding is also requested for minor repairs as needed in the building		1,300	1,400
261	Computer Hardware & Software Upgrade of software and hardware for seven computers, including AutoCAD licensing and Replace a 2002 computer		5,700	6,000
297	Dues, Professional Journals and Conferences Dues to the New Jersey Public Works Association for Municipal Engineer Dues to the Society of Municipal Engineers for Municipal Engineer Conferences, meetings, PE license renewal and League Attendance Reference Books	50 150 400	600	600
300	Education Continuing education courses for license renewal and relevant courses, including municipal engineering classes, watershed seminars and AutoCAD and GIS training		2,000	2,000
375	Microfilming Offsite storage of backup microfilm records Microfilming of records at the engineering office		4,000	4,000
399	Office Supplies and Expenses Videotapes, paper, pencils, diaries, pens, drafting supplies, erasers, post it notes and tape Toner/ink cartridges File folders, storage boxes, binders and envelopes Cleaning supplies, paper towels and toilet paper		2,800	2,900

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
445	Safety		1,400	1,500
	Six (6) pairs of safety shoes @ \$150/pair	900		
	First aid supplies	200		
	Safety equipment (ear plugs, vests, eye protection)	300		
478	Tax Maps -- Printing & Reproduction		7,000	7,000
	Rental of copy/scanner machine, including maintenance	2,110		
	Large engineering copier/scanner toner	450		
	Large engineering copier/scanner paper	295		
	Outside printing			
	Legal advertising			
	Rental of large engineering copier/scanner, including maintenance	4,145		
486	Tools		700	700
	Survey / Inspection Equipment -- tapes, level rod, nails, marking paint, measuring wheel			
504	Uniforms		680	640
	Replacement of worn clothing, including trousers, shirts, jackets and sweatshirts for four employees (\$170/ea)			
509	Communications		3,300	3,500
	Repairs to two-way radio system in vehicles			
	cell phones/ walkie talkie bill for 8 units			
300	Fleet Maintenance		2,000	2,000
	Maintenance of seven vehicles, including oil changes, tires and tune ups			
	TOTAL		31,480	32,240

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
201	Clinic Publicity Clinic ads and publicity (Display ads for Flu Immunization, Pneumonia Immunization, Rabies Clinic, Screening, etc.)		1,500	1,500
234	Brownfields Remediation		0	0
243	Supplies -- Child Health Clinic Replenish supplies for Child Health Clinic (syringes, swabs, band-aids, alcohol, etc.)		500	500
249	Clinic Physicians and Laboratories Physicians for Child Health Clinics, Flu and Pneumonia Immunizations, and per agreement with Saint Clare's Physicians for male and female cancer screenings. (Self funded through fees).		4,000	4,000
297	Dues, Professional Journals and Conferences State Licenses, Professional journals, RTK Training as mandated by NJAC 8:59-6.3, for new employees and to update yearly training; training seminars as required by NJSD, and Health Officers Association.		2,500	2,500
333	Hospital and Clinic Expenses Podiatry Clinics Flu vaccine (self funded) Pneumonia vaccine (self funded) Medical Waste Generator Registration & Annual Fee (NJAC 7:26) Medical Waste Disposal Pick Up (State Reg.) Saint Clare's Programs (SMAC, Male & Female Cancer & Hemoglobin Screenings)		10,000	10,000
399	Office Supplies and Expenses Printing: food inspection forms, applications, permits, licenses, etc. General office supplies		2,000	2,000
420	Rabies Clinic Veterinarian fee Supplies Nurse fee		600	600
448	Tobacco Age of Sale Enforcement Grant		0	0
	Fleet Maintenance		3,000	3,000

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
480	Health Education Cosultant replacement for health education		5,000	0
536	Cell Phone Expense		400	400
	Shared Services Agreement for Health Officer		63,750	62,500
	TOTAL		93,250	87,000

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
231	Maintenance and Janitorial Supplies Supplies needed for Community Center; paper towels, toilet paper, light bulbs, cleaning supplies. Supplies for repairs to Community Center and Tennis Club.		17,000	17,000
283	Drop-In Center Supplies and refreshments (coffee, tea, sugar, milk, etc.) for drop-ins		2,000	2,000
399	Office Supplies and Expenses Supplies needed for Social Service; pads, pens, vouchers, folders, paper, etc.		500	500
401	Theater Renovation Renovation and maintenance of theater, including floors and common areas		0	0
453	Service Contracts Service contracts for fire alarms, copy machines (2), and an elevator		4,000	4,000
462	Cultural Affairs Bus Trips and Activities Senior activities, exercise classes, bus trips Supplies for tax program, speakers, etc.		21,400	21,400
	Fleet Maintenance		3,000	3,000
303	Electric		50,000	55,000
327	Heating Heating and cooling for center		15,000	17,000
	TOTAL		112,900	119,900

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
240	Child Day Care Center O/E expenses for Child Day Care Center		48,000	48,000
	TOTAL		48,000	48,000

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
211	Backup Ambulance Services Costs incurred for back-up service billed to the Township in support of Township squads		0	0
212	Ambulance Supplies Cost of supplies, oxygen, uniforms, Turn out gear		49,000	35,000
	Ambulance Billing TPA % of funds collected		60,000	60,000
	Fleet Maintenance Repairs to 1999 Dodge Durango Repairs to 2006 Wheel Coach Repairs to 2008 Braun Chief XL Repairs to 2010 Braun Chief XL TOTAL		12,000	12,000
			121,000	107,000

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
303	Electric - Street Lights Electric for existing street lights, new street lights added on existing streets and new streets and for existing streetscape lighting services. \$37,000 per month X 12 months		444,000	516,000
493	Traffic Lights Electric for existing traffic signals and proposed new signals. \$4,200 per month X 12 months		50,400	62,000
494	Traffic Light Maintenance Maintenance of existing traffic signals. This includes maintenance by both NJDOT and an outside vendor, including knock downs and hit and runs.		34,000	42,000
519	Street Light Maintenance Street light maintenance throughout township and at Park and Rides		500	300
	Total		528,900	620,300

Object Code	Account Description	Sub Total	2012 Proposed	2011 Budget
315	First Aid Organizations		210,000	210,000
	Annual financial support for Rockaway Neck Ambulance, Lake Parsippany Ambulance and Parsippany Rescue & Recovery Unit			
	LOSAP		58,000	60,000
	Funding as per the schedules received from the Squads, allowing for added participation			
	TOTAL		268,000	270,000

Object Code	Account Description	Sub Total	2012 Proposed	2011 Budget
470	Library Mandated maintenance of Free Public Library		3,030,712	3,114,636
	TOTAL		3,030,712	3,114,636

Object Code	Account Description	Sub Total	2012 Budget	2011 Adopted
Emergency for down payment on capital ordinance				
802	Contribution to Public Employees Retirement System		1,220,538.00	1,227,778.00
	Less Library Contribution		(136,047.00)	(136,854.00)
803	Social Security		1,160,000.00	1,140,000.00
804	Police & Fire Retirement System		2,557,250.00	3,055,660.00
800	DCRP		7,300.00	6,700.00
811	Prior Year Bills			
Construction Department				
802	PERS (transferred from 290)		90,374.00	90,910.00
803	Social Security (transferred from 290)		81,000.00	79,702.00
Emergency for Retirement Payouts				
Deferred				
Emergency for 2011 Retirement Payouts			179,189.00	895,944.11
Bandura				(\$716,755.29)
Bonavitacola				179,188.82
Carhart				
Clark				
Kennedy				
Kohler				
Murphy				
Luongo				
Seyam				
Senese				
Wall				
Croughn				
Ala				
Emergency for 2012 Retirement Payouts			888,049.92	
Ala			(710,439.92)	
Carhart			177,610.00	
G.Clark				
Croughn				
DeFalco				
Foesel				
Kohler				
Lasalandra				
R. Murphy				
Luongo				
Mongiello				
Peckerman				
Selitto				
Senese				

Object Code	Account Description	Sub Total	2012 Budget	2011 Adopted
	Silver			
	St. John			
	Wall			
	Hurricane Irene Emergency (\$750,000 total @ \$150,000/year)		150,000	0
	October Snow Storm Emergency		140,000	0
			5,627,214.00	5,643,084.82

Object Code	Account Description	Sub Total	2012 Budget	2011 Adopted
271	Consultants		15,700	15,700
	General and O&M plan			
	Regulatory, EPA, DEP issues			
	Monthly and quarterly reporting, including DMR and progress reports			
	Township technical representative			
303	Electricity		8,000	10,000
	For pumping of 30 wells			
369	Landscape Maintenance		4,500	3,200
	Materials and services to repair erosion, landscaping of cover, roadway			
	Inspect bridge			
357	Legal Fees		1,000	1,000
443	Repairs and Maintenance		25,000	20,300
	Maintenance of 30 extraction wells, related pumps and valves			
445	Field and Safety Equipment		6,800	6,500
	Sampling/field equipment			
481	Testing and Monitoring		15,000	13,500
	Testing of well discharge samples			
	Adjust, clean equipment, make minor repairs			
	Periodic groundwater measurements			
	Inspection of extraction wells, monitoring wells, gas vents and piezometers			
	Subtotal		76,000	70,200
	Sharkeys Reserve Revenue		0	0
	TOTAL		76,000	70,200

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
140				
A	Town Hall Roof Replacement		145,000	0
B	Generator for Community Center		100,000	
			245,000	0

Object Code	Account Description	Sub Total	2012 Proposed	2011 Budget
A	Custom Ice Rink This system would be a permanent ice making system incorporated into our existing hockey rink facility. It would provide ice for skating, which could be utilized by the general public for recreational skating and the PAL and two (2) high schools for their ice hockey programs. <i>Charge to Open Space Trust Fund</i>		0	0
B	New Ford F-550 4x4 Utility Truck This truck will replace a 1995 Ford F-350 4x4 Utility Truck, vehicle #322, which is used daily within our parks system and is worn out.		54,000	0
C	Landscaper Loader Backhoe Landscaper Loader Backhoe would replace a 1989 backhoe which is used in our parks for various tasks and is extremely worn out.		42,000	0
D	Ball Field and Park Renovation/ Maintenance Equipment Package This will replace a 1988 Cushman Truckster and a 2000 3-Wheel Infield Marking Machine which are used daily throughout the parks system and are worn out.		48,000	0
E	New Garbage/Recycling Packer This truck will replace a 1999 compact garbage truck, vehicle #310, which is utilized in our parks daily and is worn out.		140,000	0
F	Replacement Play Structures The play structures at Lenni Lenape and Mt. Tabor Parks are old and do not completely meet the 2007 playground codes. <i>Charge to Open Space Trust Fund</i>		160,000 (160,000)	0
G	Trailer - Replacing Trailer 1977 JAC which is worn out.		7,400	0
H	High School Turf Fields (Field of Dreams) (Charged to Open Space Trust Fund)		4,500,000 (4,500,000)	0
	Two (2) F-550 4 x 4 Dump Truck W/Plow Replacing 1996 F-350 Veh #312 and 1997 F-350 Veh #313 @ \$58,400 each which are worn out.		0	116,800
	Chipper 18" Drum Type Replacing 1987 Badger Disc Chipper which is outdated & worn out.		0	82,000

Object Code	Account Description	Sub Total	2012 Proposed	2011 Budget
	Toro Ball Field Dragger 5040 This machine used daily in adverse conditions to drag ball fields and is worn out.		0	0
	Quonset Hut Style Storage Building This building would be installed at Parks, Forestry and Recreation facility. It would enable us to store equipment, supplies and vehicles inside a non-heated structure and out of the elements for longer equipment life.		0	26,000
	Refurbish Restrooms Refurbish restrooms at Smith Field Park, Lake Parsippany Park and Volunteers Park, with partitions. <i>To be funded through Open Space Trust Fund</i>		0	24,000
			0	(24,000)
	Total		291,400	224,800

Object Code	Account Description	2012 Proposed	2011 Adopted
A	Vehicle for Recreation Dept 1 Ford SUV Current vehicle is 9+ years old and is experiencing various mechanical and electrical issues.	33,212	0
	Total	33,212	0

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
330				
A	Public Safety - Emergency Operations Center Current EOC is at imminent risk due to Synergy Gas. Propose construction of a new six bay garage and building renovation for EOC at Engineering building. Engineering would relocate to DPW. Two of six bays and office space would house Par-Troy EMS in a central location for improved response times.		0	0
B	Fixed Variable Message Board Signs strategically located around town - Wi-fi changeable - generator powered or battery back -up. Daily use for township messages - One per year - starting with town hall (similar to PAL)		0	48,000
C	Disaster Supply Vehicle Used Beverage truck capable of storing Food - Water - Blankets, and Shelter - Medical and Traffic Bulk supplies for fast deployment		0	0
	Total		0	48,000

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
370	Streets & Roads			
A	1- New Ford F450 Yardbird This vehicle would replace Truck #712 - 1999 Dodge Ram which caught on fire during plowing operations and deemed a total loss by MJIF.		58,000	0
B	1 - International Dump Truck - Chassis This vehicle would replace Truck #754 - 1985 Ford LN8000 with 80,000 miles. Constant repairs and rust issues. VIN #1FD4K80U5GV05945		160,000	0
C	GPS Units		70,000	0
	1 - New Ford F450 Yardbird This vehicle would replace Truck #713 - 1999 Dodge Ram Dump Body with 75,000 miles. Serious rust and mechanical issues. Vin #3B6MF366XXM591982		0	55,000
	1 - International Dump Truck This vehicle would replace truck #754 - 1985 Ford LN8000 with 80,000 miles. Constant repairs and rust issues. Vin #1FD4K80U5GVA05945		0	0
	1 - Set of portable wheel lifts for mechanics garage		0	60,000
	TOTAL		288,000	115,000

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
390	Sanitation & Recycling			
A	1-New International/Leach Packer Truck - 29 cubic yard capacity. Looking to replace truck #818, 1993 International with 59,000 miles (vin # 1HTGHN6T6PH498435). This vehicle has experienced significant down time with hydraulic problems and rust issues.		185,000	0
B	1-New International/Leach Packer Truck - 29 cubic yard capacity. Looking to replace truck #814, 1992 International with 77,000 miles (vin # 1HTGHN6T8NH423765). This vehicle has also experienced significant down time with hydraulic problems and rust issues.		185,000	0
C	1-New Pickup Truck - Looking to replace truck #804A, 2000 Ford Pickup w/ plow with 87,000 miles (vin # 1FTNF21F7YEC95454). This vehicle has also experienced significant down time and rust issues.		48,000	0
D	Front Loader New front loader for dumpster pickup		250,000	0
	1-New International/Leach Packer Truck - 29 cubic yard capacity. Looking to replace truck #818, 1993 International with 59,000 miles (vin # 1HTGHN6T6PH498435). This vehicle has also experienced significant down time with hydraulic problems and rust issues.		0	0
	TOTAL		668,000	0

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
A	Drainage Construction These drainage projects are small, usually constructed by the Road Department. They include Pigeon Hill Rd., Manor Drive, ditch, swale and water quality basin cleaning/debris removal, and inlet upgrades to meet stormwater compliance.		100,000	100,000
B	Lake Parsippany Improvements This is a continuation of the improvements to Lake Parsippany, including road widening and resurfacing. Funding is for Phase II construction of the following streets. Allentown Road and Haddon Rd area streets.		500,000	700,000
C	Curb, Sidewalk Repair Projects The continuation the program of replacing cracked and spalled concrete curbs and concrete and asphalt sidewalks throughout the Township.		200,000	200,000
D	Engineering Office Upgrades Replace roof on Engineering building		0	30,000
E	Road Resurfacing and Pavement Markers The Township has a program of resurfacing streets. This paving maintenance program will reduce costly road reconstruction in the future.		1,200,000	1,000,000
F	Mt. Tabor Road Improvements		700,000	500,000
F.1	Various Street improvements in Mt. Tabor Area This project includes drainage and road reconstruction on Summerfield, W. Morris, Banghart and other streets			
	East Hedding Wall		0	120,000
G	Upper Hiawatha Road Reconstruction:		350,000	400,000
G.1	Roosevelt Avenue, Phase II (Hiawatha Boulevard to Longview Avenue) This project includes drainage, curbing, pavement repair and resurfacing of the road.			
	Less CDBG			(105,000)

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
H	Lower Hiawatha Projects These projects includes curbing, drainage and paving and the funding request is for construction.		300,000	500,000
H.1	Manito Avenue, Pawnee Avenue between Vail Road & Carlson Place and Carlson Place. (South of Vail Road) Phase II			
I	Waterview Boulevard Resurfacing and Sidewalk Installation (Less DOT Grant)		330,000 0	0 0
	Park Road Resurfacing Phase II		0	400,000 (250,000)
J	Ball Avenue and Summit Street Reconstruction Project Phase II This project includes curbing, drainage and paving and the funding request is for construction.		0	0
K	Rainbow Lakes Dam Project Additional design and construction funding required to comply with NJDEP Dam Safety Regulations for several of the Lakes		300,000	350,000
L	Rockaway River Dredging / Flood Wall Improvements Additional construction funding for the dredging of the Rockaway River between Chesapeake Avenue and Minnehaha Boulevard and improvemetns to the flood wall.		150,000	0
M	Jefferson Road Culvert Request is for funding to obtain NJDEP permits and the construction of a new culvert to mitigate the flooding on Jefferson Road and East Halsey Road.		500,000	0
N	Sedgefield Road Area Reconstruction Phase III Funding is for Phase III design of construction of the following streets: Dartford Road, Sedgefield Drive, Exeter Street and Ferncliff Rd. between Dartford Road and Sedgefield Drive.		700,000	700,000
O	Troy Brook Culvert Replacement Funding is for the replacement of the storm culverts under Lake Drive and Cedar Terrace.		400,000	0

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
P	Ford F-350 Pickup with Plow Replacement of 2000 Ford F-250 pickup truck used by inspectors for general inspection services, traffic control and plowing. The current vehicle is unreliable and has required repairs four times this year alone.		35,000	0
Q	Mid-Size Sedan Replacement of 1999 Chevy Lumina used for site meetings and inspections. This vehicle is in need of constant repair and is unreliable.		20,000	0
	TOTAL		5,785,000	4,645,000

Object Code	Account Description	Sub Total	2012 Proposed	2011 Adopted
	Parsippany EMS (paid squad)		196,600	0
	Replacement of 2001 ambulance number 67-1 with Liberty Type 1 Ambulance			
	TOTAL		196,600	0

Object Code	Account Description	Sub Total	2012 Proposed	2011 Budget
460	First Aid Organizations			
	Rockaway Neck First Aid Squad purchase of a new 2011 ambulance.		0	175,000
	Parsippany Rescue & Recovery Unit purchase of a new rescue truck to replace a 1974 Ford Step van.		0	425,000
	Parsippany Volunteer Ambulance Squad, Inc. Replacement ambulance for 65-1, which is 8 years-old and has approximately 60,000 miles on it. This ambulance has required extensive repairs.		175,000	0
	TOTAL		175,000	600,000

Object Code	Account Description	Sub-Total	2012 Proposed	2011 Budget
219	Annual Audit Share of audit fee		16,000	16,000
220	Annual Operating Fee Pursuant to NJAC 7:10-15.6(B)		3,280	3,280
228	Vehicle Repairs Parts, repairs, maintenance for fleet tires, oil, filters, grease		17,000	17,000
229	Vehicle Equipment		0	0
231	Building Maintenance Supplies for booster stations, well houses and water utility office (i.e. bulbs, mops, pails, wax, pads, degreasers, window cleaners)		27,000	12,000
235	Cathodic Protection Powdermill		1,475	1,200
238	Water Treatment Program 70 chlorine cylinders per year @ \$150 Replace chlorinators/3 @ \$1,500		15,000	15,000
252	Communications Maintenance Share of radio communications contract and repairs to 20 mobile radio units Markout Service 6mos @\$200.00 Walky Talky for Supervisors and Control Room Security		8,280	8,280
260	Computer System Maintenance Share of maintenance on computer system, including main frame and LAN-WAN systems		16,470	16,470
261	Computer Hardware and Software Software, Hardware		7,500	7,500
262	Finance System Maintenance Software and hardware maintenance for Edmunds Finance system		8,106	8,106
263	Website Development		1,400	1,400
	Public Information		1,500	1,500
267	Consulting Fees Water engineering		23,000	23,000
287	Distribution Mains Approximately 185 miles of water mains to maintain 6" to 24" mains Recycling of asphalt Ductile iron pipe		40,000	40,000

Object Code	Account Description	Sub-Total	2012 Proposed	2011 Budget
	Various hardware Valve boxes, packing, riser, clamps, etc. Stone, backfill and road resurfacing materials Installation of new valves			
288	Distribution Hydrants and Maintenance Replace hydrants, damage by autos and relocations 1,845 hydrants to maintain, red and yellow hydrant paint hardware, grass seed, stone, fill, black top, cement		60,000	60,000
297	Dues, Professional Journals and Conferences License renewal Membership Fees AWWA North Jersey Water Conference membership fees AWWA Annual Conference Training Seminar and licensing course Water Shed membership		7,400	7,400
303	Electric Pumping Power Power for wells, tanks and booster stations		950,000	950,000
319	Major Equipment Repairs - Non-Vehicles Repair of front-end loader, backhoes, trucks, air compressor, etc.		1,000	1,000
323	Gasoline Share of gasoline expenditure		100,000	90,000
324	Natural Gas The Water Department building is heated by natural gas and various standby engines are tested monthly. The other areas heated by natural gas are the garage, Wells #1, #3, & #4, West Hanover Ave., Wells #12 & #13. Wells #9, #14, #15, #17, Powdermill Booster and the maintenance shop.		17,500	17,500
327	Heating Emergency standby engines driven by diesel fuel Well #4, So. Beverwyck Booster, Well #10, Well #14, Well #15, Well #19, South Powdermill Booster, Park Road Booster, Farney Booster.		1,500	1,500
338	Hydrant Rental SMCMUA hydrant charge quarterly $\$975 \times 4 = \$3,900$ SMCMUA fireline charges quarterly $\$1,858 \times 4 = \$7,432$		11,332	11,332
357	Legal Expenses Legal consultation and representation, plus legal notices		10,000	10,000
371	Maintenance -- Venturi Meters Annual calibration of venturi meters		3,000	4,000

Object Code	Account Description	Sub-Total	2012 Proposed	2011 Budget
399	Office Supplies and Expenses Supplies for water billing Superintendent's office Municipal Building PC, cartridges, ribbons, water bills, delinquent, shutoff notices, cartridges for printer, printing of various materials, 60 boxes of paper Copy machine rental		8,000	10,000
423	Postage Postage for water billing Superintendent's Office Municipal Building Consumer confidence report		35,390	35,390
426	Printing Printing of water and sewer bills with new Edmunds system		15,000	13,000
439	Remote Controls Instrumentation repair and calibration: Control Room		13,500	13,500
442	Repairs to Meters Repair to large meters 4", 6", 8" Parts, registers, hardware for all sizes Flange kits, meter washers		17,000	17,000
443	Repairs to Pumps Repairs to large motors at well houses and boosters Repairs and replacement parts for small chlorinator pumps		17,000	17,000
445	Safety Hard hats, safety vests, gloves		3,000	3,000
446	Security Alarming for 2 locations @ \$2,700		5,400	5,400
449	Payroll Costs		1,000	0
473	Water Tank Maintenance Maintenance of fencing, grounds, 10 storage tanks Spot painting		3,000	3,000
480	Telephone Lease line to operate facilities \$2,234.88/month for 12 months MRAC charges to read meters \$2,021/month for 12 months MRAC shared fee SMCMUA		60,000	60,000
481	Testing Water Volatile Organics, 11 wells once @ \$100		19,560	22,290

Object Code	Account Description	Sub-Total	2012 Proposed	2011 Budget
	Volatile Organics, wells 4&4a-, 4 per mo. for 6 mos. @ \$100 13 HAA5, 4 times @ \$100 13 THM, 4 times @ \$50 60 misc bacteriological samples/month @ \$10 13 Nitrate @ \$20 Volatile Organics, 12, 21 (4 each @ \$100)			
483	Taps and Connections		6,000	6,000
	Tap amd drill sharpening Copper pipe, meter pit covers, brass fitting Replacement old curb stops and meter pits			
486	Tools and Small Equipment		5,000	5,000
	Picks, drills, saws, cutters, shovels, wrenches, pavement cutters, traffic cones, barricades, trash pumps, locating equipment			
504	Uniforms		7,800	6,500
	Reimbursement for work shoes. 26 x \$150 Uniforms 26 @ \$150			
512	Purchase of Water		295,000	295,000
	Purchase from SMC MUA - Water for Mt. Pleasant Office Park, Johnson Road Purchase from MCMUA - Water for Puddingstone area Purchase from Jersey City			
516	Renewal Water Supply Allocation Permit Fee		15,270	14,655
	Diversion Permit 5236			
517	Public Community Water Tax		36,000	36,000
	Fee is based on water consumption \$0.01/1000 gallons delivered to consumer Fee deposited "Safe Drinking Act Fund" with the DEP			
518	Well Repairs / House Repairs		20,000	20,000
	Painting 20 wells and 6 booster stations General repairs, doors, windows, locks Repairs to heating equipment Replace roofs at Well 15 4 & 4A Tower Maintenance			
627	Water Main Extensions		5,000	5,000
	Money to complete dead ended water mains			
230	General/Automobile Insurance		53,500	105,800
	GSJIF premium of insurance coverage for General Liability and all motor vehicles, including automobiles and trucks. Umbrella Liability - premium for policy to cover losses in excess of basic policies Boiler and machinery insurance premium			

Object Code	Account Description	Sub-Total	2012 Proposed	2011 Budget
326	Property Insurance GSJIF premium		54,600	61,000
284	Disability and Unemployment Insurance		30,750	30,750
506	Environmental Insurance Premium for environmental <i>Previously included in Special Multi-Peril</i>		1,150	9,150
343	Health Insurance Claim Expense Employee medical insurance premiums and claim costs based on IDA premium. Employee Medical Contribution		906,850	803,800
	Wellness Coaches Library Reimbursement for Wellens Coaches		7,650 (423)	
346	Workmen's Compensation Insurance/SIR GSJIF premium for claims in excess of \$400,000, Workers Comp Administrator fee and claims to be paid in 2011 for prior years and new claims		104,100	85,950
349	Group Life Insurance		5,580	5,600
436	Public Officials Liability Insurance/Employment Practice GSJIF premium		16,350	17,150
515	Non Covered Claims Provision for claims not covered by insurance (deductibles).		20,000	20,000
784	Vision Insurance Employee health insurance premiums and claim costs.		10,700	10,700
785	Prescription Insurance Employee health insurance premiums and claim costs.		254,700	268,600
786	Dental Insurance Employee health insurance premiums and claim costs based on Delta Dental's estimate of claims to be paid on self insured basis.		48,600	46,800
	In lieu of Health Reimbursement to employees who choose to waive benefits.		3,150	
	TOTAL		3,411,745	3,376,503

Object Code	Account Description	Sub-Total	2012 Proposed	2011 Adopted
A	Replacement of 1993 8 Yard Dump Truck		125,000	0
B	Well Development		50,000	0
C	Replacement of 1,800 Feet of 10 Inch Water Main		500,000	0
D	Radio Installation		50,000	0
	Puddingstone and Knoll Tanks			500,000
	Outside maintenance and painting			
	Vehicle Equipment			55,000
	Truck 400 - 2004 Ford (106,000 miles)			
	Truck 472 - 2000 GMC (113,000 miles)			
	Well 8 - 36" DIP for 4 log removal			40,000
	Ductile Iron Pipe to allow for 99.9% of viruses that might be in water to be removed			
		Subtotal	725,000	595,000
		5% Down Payment	36,250	29,750
		Fully Funded Capital		
		Total	36,250	29,750

Object Code	Account Description	Subtotal	2012	
			Proposed	2011 Adopted
217	NJEITC		82,534	0
219	Annual Audit		16,000	16,000
228	Vehicle Repairs		28,000	28,000
	Vehicle maintenance	9,000		
	Tire replacements	3,500		
	Oil, anti-freeze and grease	2,500		
	Towing charges	500		
	Auto and truck parts	9,500		
	Outside repairs	3,000		
229	Vehicle Equipment		95,000	0
	Replace # 917 - 1999 - 69,800 miles - 3/4 ton 4wd chassis / snow plowing	30,000		
	Replace # 932 - 2001 - 62,360 miles- heavy duty chassis/keep truck body	25,000		
	Replace # 912 - 2003 - 89,767 miles - 2wd utility truck (road crew)	40,000		
231	Building and Grounds Maintenance		95,100	95,100
	Pest Control	500		
	General hardware supplies	18,000		
	Plant cleaning chemicals	12,500		
	HVAC maintenance	8,000		
	Concrete work and railings	2,000		
	Maintain/replace overhead doors	4,000		
	Lighting upgrades and maintenance	5,000		
	Landscape supplies	3,000		
	Janitorial services and supplies	25,300		
	Fuel tank maintenance	1,800		
	Emergency generator professional services	15,000		
239	Chemicals/Chlorination		412,782	264,016
	Polymer 92,700 gal. @ 0.58/gallon	56,510		
	Hypochlorite 65,000 gal. @ 0.97/gallon	63,000		
	SO 2 - 13 Ton @ 944	12,272		
	HTH Tablets	1,000		
	Ammonium sulfate- New requirement to prevent formation of THM	72,000		
	Bioxide for plant, Glenmont and Skyview Pump Stations (20,000 gal @ \$3.40/gal)	68,000		
	PACL (phosphorus removal) 2 mos.	140,000		
252	Communications Maintenance		46,800	43,700
	Annual fee -- Nextel phones	26,000		
	Nextel parts and maintenance	3,500		
	Mission service contract	10,300		
	Mission parts	4,000		
	Radio Replacement	3,000		

Object Code	Account Description	2012	
		Subtotal	Proposed 2011 Adopted
260	Computer System Maintenance		15,225 15,225
261	Computer Hardware/Software		14,000 14,000
	Computer repairs and upgrades	9,500	
	Large Format Printer to print plan sheets - monthly lease	4,500	
262	Finance System Maintenance		8,106 8,106
263	Website Development		4,500 6,000
266	Public Information		5,000 1,500
270	Consulting Services		229,000 262,000
	Various Title V air permit reports filing and technical support to appeal NJDEP regulations and penalties, inspections of incinerator, operator training and testing. All reports generated by incinerator	30,000	
	CEMS field services	4,000	
	SCADA Advantech consultant	10,000	
	General consulting for collection system and pumping station	60,000	
	Acting Superintendent	125,000	
285	Permit Fees		59,300 82,800
	Plant discharge permit	30,000	
	Air Permit fee	4,000	
	Backflow Preventer Permit fees	400	
	Lab fee	1,100	
	Miscellaneous fees and citations	20,000	
	Stormwater general permit - treatment plant	800	
	Emergency generator permits	3,000	
297	Dues, Professional Journals and Conferences		5,600 5,600
	Whippany River Watershed	1,200	
	Association of Environmental Authorities Dues	1,500	
	NJ Water Environment Association Seminars/Conference	2,000	
	AEA March and November Conferences	900	
300	Education		10,000 10,000
	Basic and Advanced Wastewater Courses	2,700	
	Educational Training Programs/ CEU Credits	2,100	
	Supervisory Training Programs	2,000	
	Electrical CEUs	1,200	
	GIS Training	2,000	
303	Electric Plant:		995,000 1,800,000
	6 months @ 0.0843+ / kwh x 1,200,000 kwh/month= 606,960	850,000	
	6 months @ 0.0843kwh x 480,000=242,784		
	Pumping Stations		
	\$12,000 per month	145,000	

Object Code	Account Description	2012		
		Subtotal	Proposed	2011 Adopted
304	Electric Supplies Maintenance on generators, maintenance on blowers, replacement/maintenance electrical gear, electrical supplies/consumables/tools. Inspection of high voltage systems, maintenance of motor control centers, ballasts, wiring, and miscellaneous electrical work Additional inspection of inner switchgear		80,000	80,000
310	Industrial Pretreatment Program Lab analysis, analysis testing and equipment		2,400	2,400
312	Equipment Maintenance Upgrade Welding plant maintenance Aeration pipe welding		3,000	17,500
323	Gasoline & Diesel Gasoline Diesel	35,050 19,850	54,900	48,813
327	Heating 12 months x 2,083/month Quonset Hut	25,000 10,000	35,000	42,000
332	House Line Repairs Asphalt repair/yard/lawn		2,000	2,000
340	Incinerator Control Maintenance Conveyor belt material		10,000	10,000
352	Laboratory Supplies Water supply, chemical supplies, sample supplies, maintenance to scales, testing supplies, glassware, Proficiency testing Extra nitrate/ammonia kits/incubator	19,000 3,000	22,000	25,000
353	Laboratory Testing 12 months @ \$1,305/month Special industrial testing Bioassays THM Analysis Sample pick-up 2/wk @ \$20.	15,660 5,000 2,000 3,000 2,080	27,740	21,400
357	Legal Expenses General litigation, representation and litigation Title V litigation related to incinerator air issues primarily initiated in prior years Legal consultation and representation plus legal notices. NJPDES permit renewal Incinerator/Bio Diesel RFP and negotiations Legal representation for arbitration Plant Phase II	48,000 10,000 0 10,000 20,000 5,000	93,000	90,000

Object Code	Account Description	2012	
		Subtotal	Proposed 2011 Adopted
364	Non-Vehicle Lubricants (Oil and Grease)		3,000 3,000
365	Mechanical Equipment and Parts New wear rings, new packing, replacement of seals, bearing, valves and hardware, miscellaneous welding, replace pipes, belts, blades, aeration and nitrification equipment, "Muffin Monster" repairs, AC unit replacement sprockets for settling tanks		80,000 110,000
399	Office Supplies and Expenses Office supplies Computer and copier paper, etc.	6,000 4,000	10,000 10,000
423	Postage		26,390 26,390
426	Printing Printing of water and sewer bills with new Edmunds system		2,670 2,670
427	Pump Station Equipment Maintenance Maintenance contract-flood station Generator maintenance, generator and ground maintenance, compressors, painting, sump pumps, flow meters Control system upgrades and lighting Pump equipment repair and replacement	17,000 26,000 47,000	90,000 90,000
442	Meter Repair Service/Plant Instrumentation Maintenance Flow meter replacement and repair, miscellaneous instrumentation repairs, re-certification of calibrators Multi-Rae gas meter supplies and repairs	28,000 3,000	31,000 25,000
445	Safety 40 Pair Safety Boots x \$150 Training - confined space, respirator, lock out, etc. Safety Supplies, first aid supplies, Hepatitis B shots, respiratory equipment	6,000 6,000 4,000	16,000 16,000
446	Security Gate maintenance and camera maintenance		5,000 5,000
449	Payroll		1,500 0
460	Sludge Disposal Sludge Cake Disposal: 12 months X 1,400 tons X \$77.92/ton 3.5 day reserve for liquid removal	1,309,056 55,000	1,364,056 1,506,520
469	Sewer Line Maintenance Back hoe rental	5,000	30,000 30,000

Object Code	Account Description	Subtotal	2012	
			Proposed	2011 Adopted
	Manhole repair	2,000		
	House restorations	10,000		
	Manhole covers/castings	13,000		
472	Sewer Rents to other Municipalities		13,000	13,000
480	Telephone		24,400	24,400
	12 months x \$1,700	20,400		
	Meter reading	4,000		
504	Uniforms		12,600	12,600
	Laundry --\$300 x 12 months	3,600		
	Uniform replacement- 36 x \$250	9,000		
505	I & I Elimination		30,000	30,000
230	General/Automobile Insurance		100,450	221,450
	GSJIF premium of insurance coverage for General Liability and all motor vehicles, including automobiles and trucks			
	Umbrella Liability - premium for policy to cover losses in excess of basic policies			
	Boiler and machinery insurance premium			
326	Property Insurance		128,450	143,500
	GSJIF Premium			
284	Disability and Unemployment Insurance		30,750	30,750
	December 31, 2011 balance in trust is health. Same as 2011			
506	Environmental Insurance		2,700	21,500
	Premium for environmental			
	<i>Previously included in Special Multi-Peril</i>			
343	Health Insurance Claim Expense		1,309,900	1,161,050
	Estimated claim costs and administrative fees, plus additional funds for employee wellness program(s).		(59,475)	
	Employee Contribution			
	Wellness Coaches		11,500	
	Library Reimbursement for Wellness Coaches		(611)	
346	Workmen's Compensation Insurance		132,500	125,650
	GSJIF premium for claims in excess of \$450,000, Workers Comp Administrator fee and claims to be paid in 2011 for prior years and new claims.			
349	Group Life Insurance		8,060	8,050
	Reflects the same rate as 2011.			
436	Public Officials Liability Insurance/Employment Practice		26,150	27,700
	GSJIF premium			

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
515	Non Covered Claims Provision for claims not covered by insurance (deductibles)		20,000	20,000
784	Vision Insurance Employee health insurance premiums.		15,405	15,400
785	Prescription Insurance Employee health insurance premiums. Effective May 1, 2012.		367,900	388,000
786	Dental Insurance Employee health insurance premiums and claim costs based on Delta Dental's estimate of claims to be paid on self insured basis.		70,200	67,600
	In lieu of Health Reimbursement to employees who choose to waive benefits.		4,550	
	TOTAL		6,360,032	7,126,390

Object Code	Account Description	Sub Total	2012 Proposed	2011 Budget
725				
A	RF Meter Reading System System needed to allow remote meter reading due to removal of telephone reading		250,000	0
B	4 MGD Plant Upgrade Upgrade for Bio/Diesel and Sludge Acceptance		2,000,000	2,000,000
C	Pump Station 4 Bypass/Upgrade		1,000,000	0
D	Refurbishing Belt Press		400,000	0
E	New Service Water Pumps Plant/Incinerator		850,000	0
F	New Inlet Sewage Valves		60,000	0
G	Upgrade Inside 40-year-old Switch Gear		1,300,000	0
H	New Road Force Main New force main for the New Road pump station		500,000	0
I	Craftsman Farms New sewer services		275,000	0
	Subtotal		6,635,000	2,000,000
	5% Down Payment		331,750	100,000
	Fully Funded			
		Total	318,000	100,000

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
219	Annual Audit		14,000	14,000
228	Vehicle Repairs		52,000	52,000
231	Building Maintenance H.V.A.C. maintenance contract Security System Monitoring Fees New hot water heating unit, west building All necessary materials and supplies to keep all buildings in good repair		75,000	80,000
260	Computer System Maintenance Technical support from Club Systems, IBM system maintenance costs		4,500	10,330
261	Computer Hardware & Software Computer irrigation software upgrade and inclusive Three year support		7,000	7,000
262	Finance System Maintenance County / Vital Software Licensing		1,720	1,720
263	Website Development		2,240	1,500
266	Public Information		1,500	1,500
275	Course Maintenance Equipment (new)		0	0
297	Dues, Professional Journals & Conferences All dues and fees associated with USGA membership, subscriptions, spraying, licensing, Club Managers Association, seminars, training.		5,500	6,000
303	Electricity Entire Knoll Complex, Knoll East, Knoll West, maintenance barn, pump house, wash water new building, irrigation system, security lighting		125,000	125,000
307	Shop Supplies Non-vehicle repairs		14,000	16,000
323	Gasoline Gasoline, diesel fuel, lubricants, anti-freeze, etc. necessary for the operations of Greens maintenance equipment, golf cart fleet, and town vehicles		50,000	60,000
325	Greens Supplies Trap sand, top dressing, topsoil, seed, stone, hole flags, nursery plants, trees		60,000	70,000

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
327	Heating East and West building non-leased areas, maintenance barn		35,000	40,000
328	Pesticides & Fertilizers Pesticides, fertilizers necessary to maintain levels of spraying and fertilizing. Disease control products necessary for both courses and both buildings.		120,000	140,000
329	Golf Professional Contract		60,000	60,000
331	Golf Cart Rental Leasing of 80 carts West - 50 carts East. Purchase of new or used four-seater golf cart.		95,000	100,000
341	Irrigation Supplies All parts necessary for East and West irrigation		10,000	15,000
357	Legal Expenses		15,000	15,000
362	Locker Room Supplies Towels, soaps, paper slippers, paper products, cleaning supplies		15,000	15,000
363	Landscaping and Design Complete landscaping at East and West Clubs. Includes all flowers, bulbs, ornamental shrubs, annuals and evergreens Removal of trees and pruning East and West courses		15,000	25,000
399	Office Supplies and Expenses Computer supplies, fax machine, copier lease, daily operating supplies		5,000	5,000
423	Postage Mailing, customer statements, membership and registration forms		7,200	7,200
430	Course Operation Supplies Membership cards; East and West, score cards, pencils, tees, register tape, Polaroid film		15,000	15,000
449	Payroll Processing Costs		700	0
469	Sewer Line Maintenance Sewer line cleaning, septic tank maintenance, all plumbing pertaining to sewer systems		8,500	10,000

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
480	Telephone Telephone, cell phones and beepers		6,500	6,500
504	Uniforms Safety shoes and boots, summer and winter clothing, safety gloves, shirts and slacks for starters, Pro Shop and greens keepers		6,500	6,500
512	Water Usage Water expense for entire course, East and West irrigation, water fountains, sprinkler system at West Club House, washing of golf carts 400 additional bunker heads added		0	120,000
230	General/Automobile Insurance GSJIF premium of insurance coverage for General Liability and all motor vehicles, including automobiles and trucks. Umbrella Liability - premium for policy to cover losses in excess of basic policies Boiler and machinery insurance premium		28,400	64,200
326	Property Insurance GSJIF premium		38,550	43,050
284	Disability and Unemployment Insurance December 31, 2011 balance in trust is health.		61,500	61,500
506	Environmental Insurance Premium for environmental		800	6,450
343	Health Insurance Claim Expense Estimated claims costs and administrative fees. Employee Contribution		562,560 (27,450)	536,000
	Wellness Coaches Reimbursement from Library for Wellness Coaches		5,100 (282)	
346	Workmen's Compensation Insurance/SIR GSJIF premium for claims in excess of \$450,000, Workers Comp Administrator fee and claims to be paid in 2012 for prior years and new claims		94,600	89,750
349	Group Life Insurance		3,720	3,700
436	Public Officials Liability Insurance/Employment Practice GSJIF premium		11,450	11,050

Object Code	Account Description	Subtotal	2012 Proposed	2011 Adopted
515	Non Covered Claims Provision for claims not covered by insurance (deductibles).		20,000	20,000
784	Vision Insurance Employee health insurance premiums and claim costs.		7,110	7,100
785	Prescription Insurance Employee health insurance premiums and claim costs. 2011 monthly expended.		169,800	179,050
786	Dental Insurance Employee health insurance premiums and claim costs based on Delta Dental's estimate of claims to be paid on a self insured basis.		32,400	31,200
	In Lieu of Health Reimbursement to employees who waive medical benefits		2,100	0
	TOTAL		1,837,218	2,078,300

