

**Township Of Parsippany Troy - Hills  
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**Township Of Parsippany Troy - Hills  
Budget Index**

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Revenues		
Salaries and Wages	700	
Other Expenses		700
Capital Improvements		725
Debt Service		730
Deferred Charges and Statutory Expenditures		740
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Revenues		
Salaries and Wages	800	
Other Expenses		800
Capital Improvement		825
Debt Service		830
Deferred Charges and Statutory Expenditures		840

Object Code	Account Description	Sub Total	2014 Proposed	2013 Adopted
201	<b>Advertising</b> Newspaper advertising for bids and personnel for all departments, including Construction		100	250
261	<b>Computer Software &amp; Hardware</b> Supplies, software and hardware Mileage reimbursement Computer for new Business Administrator		1,500	750
297	<b>Dues, Professional Journals &amp; Conferences</b> Meetings: Chamber of Commerce NJMMA GMIS Conference NJSLOM & MCLOM seminars and conferences Legislative, technology, personnel, purchasing, other update seminars Publications: NJAC Updates NJSLOM Magazine Star Ledger and Daily Record Dues: GMIS NJMMA ICMA NIGP Parsippany Area Chamber of Commerce Morris Tomorrow ASCAP and SESAC Licensing Northern NJ Chapter of the National Institute of Governmental Purchasing Revelstone Performance Measures EZ Pass Morris County Clerk Recording		6,800	6,100
298	<b>League of Municipalities</b> New Jersey State League of Municipalities dues Morris County League dues Morris County League meetings		3,400	3,400
300	<b>Education</b> Computer Classes Seminars Tuition Reimbursement ICMA Conference NJMMA Conference Other classes Purchasing classes		3,550	2,750

Object Code	Account Description	Sub Total	2014 Proposed	2013 Adopted
378	<b>Mayor's Miscellaneous Expenses</b> Publications		500	500
399	<b>Office Supplies and Expenses</b> Office supplies (toner, binders, folders, etc.) Frames/framing and certificates for awards Giveaways		3,000	3,000
426	<b>Printing</b> Envelopes, stationary, purchase orders, personnel forms, brochures, business cards, vouchers		500	500
429	<b>Meeting Food and Supplies</b> Coffee supplies for Town Hall Budget lunch		3,500	3,500
266	<b>Public Information</b> 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	<b>Township Website</b> Full year of maintenance		14,000	13,600
	<b>Fleet Maintenance</b>		700	200
	<b>Marketing for Economic Development</b>		0	0
	<b>TOTAL</b>		62,550	59,550

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
201	<b>Advertising</b> 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		5,250	5,250
261	<b>Computer Hardware and Software</b> 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 SpatialDataLogic-Software/Installation/Support	4,400	6,300	3,500
297	<b>Dues, Professional Journals &amp; Conferences</b> <b>Dues:</b> Morris County Municipal Clerks' Association Municipal Clerks' Association of NJ Morris County Registrar's Association Registrars' Association of NJ International Institute of Municipal Clerks  <b>Professional Journals &amp; Publications:</b> 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)  <b>Conferences and Certification Seminars:</b> Registrar, Deputy Registrar and Alternate Registrar Recertification Seminars Clerk and Deputy Clerk Recertification Seminars  <b>Miscellaneous:</b> 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) IIMC Convention		5,800	5,800

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
399	<b>Office Supplies and Expenses</b> 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 Includes microphone batteries, replacement headphones, CDs, DVDs, CD/DVD envelopes, MP3 memory cards for Council, Board of Adjustment and Planning Board (\$105)		4,600	4,410
435	<b>Special Studies</b> At Council's direction		7,500	7,500
514	<b>Codification of Township Ordinances</b> E-Code 360 Annual Subscription Supplementation - Code Books		7,900	7,875
	<b>Fleet Maintenance</b>		0	0
682	<b>Meeting Recording Equipment and Supplies</b>		0	105
	<b>ELECTIONS:</b>			
426	<b>Printing Ballots and Postage</b> The previous cost was \$19,630.84. Postage and printing increase anticipated for 2014.		21,500	22,000
446	<b>Election Security</b> Cost of security aides at 9 schools - approximately \$1,000 per election; cost of security at Lake Hiawatha Library - \$60 per election		2,300	2,310
	<b>TOTAL</b>		61,150	58,750

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
384	<b>Municipal Alliance Committee</b> Matching funds for 2013 MAC Grant		8,500	8,500
390	<b>Miscellaneous Expenses For Other Committees</b> Miscellaneous funding for other committees such as Open Space		500	500
454	<b>Environmental Advisory Committee</b> Support for Township related projects associated with the Environmental Advisory Committee and membership dues		500	500
385	<b>Historic Advisory Committee</b> Support for Historic Advisory Committee for Township related projects		500	500
386	<b>Traffic Advisory Committee</b>		500	500
	<b>Matching Grant Funds</b> Provision for Township portion of funding for grants requiring a match from the Township		0	0
	<b>Total</b>		10,500	10,500

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
209	<b>Appraisers and Consultants</b> Experts assigned to defend state tax appeals		40,000	40,000
261	<b>Computer Hardware and Software</b> Software support-maintenance for CAMA package		1,500	1,400
297	<b>Dues, Professional Journals &amp; Conferences</b> 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	1,300
300	<b>Education</b> Computer classes, seminars and other important meetings on new tax laws and appraisal methods Continuing education for CTA designation		1,000	1,000
399	<b>Office Supplies and Expenses</b> 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	<b>State Mandatory Tax Notices &amp; Legal Ads</b> State Required Notices of Assessments: Includes purchase of and printing of cards from Munidex Required Legal Notices		7,900	7,800
478	<b>Tax Maps</b> 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
	<b>Fleet Maintenance</b>		250	250
	<b>Total</b>		54,350	54,150

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
201	<b>Advertising</b> Budget, abandoned vehicles, surplus vehicles and equipment, tax sale and bond or note sale		2,000	2,000
229	<b>Automotive Equipment</b>		0	0
261	<b>Computer Hardware</b> Computers and software acquisition in Capital Budget		0	0
262	<b>Finance System Maintenance</b> Finance- Vital \$156.19 + 2% increase & year end maintenance = 159.31 x 12 = \$1,911.72 + \$163.28 Telephone -Vital \$535.50 + 2% increase= 546.21 x 12 = \$6,554.52 Water -Vital \$173.68 + 2% increase= \$177.15 x 12 = \$2,125.80 Sewer -Vital \$173.68 + 2% increase= \$177.15 x 12 = \$2,125.80 Knoll -Vital \$121.20 + 2% increase= 123.62 x 12 = \$1,483.44 Total Vital Maintenance = \$12,289.56 Finance -MSI \$141.70x12 = \$1,700.38 Water -MSI \$145.17x12 = \$1,742.00 Sewer-MSI \$145.17x12 = \$1,742.00 Knoll -MSI \$101.30x12 = \$1,215.62 Total MSI Maintenance = \$6,400.00		1,700	2,000
271	<b>Consulting Services</b> New legislation (GASB 45) requires the accounting for the provision of health benefits to retirees. (Price quotes may come in less) - Full Valuation		12,000	2,500
297	<b>Dues, Professional Journals and Conferences</b> Government Finance Officers Association Dues League of Municipalities or GFOA Convention		1,000	1,000
300	<b>Education</b> Continuing Education for CFO to maintain CMFO license  Education for Katie Schuchman & Joe Kovalcik- Municipal Finance Officer, Purchasing & Tax Collector courses		4,000	4,000
399	<b>Office Supplies and Expenses</b> Tax Office Business Forms Checks - Payroll and Accounts Payable Miscellaneous Supplies  <b>Payroll Processing Costs- Paychex</b> Total payroll processing is approximately \$26,000/year. Valley National will pick up \$12,000 of the cost. \$3,200 will be budgeted in each Water, Sewer, and Knoll budgets		2,500	2,500
	<b>Fleet Maintenance</b>		0	500
	<b>TOTAL</b>		32,200	23,500

<b>Object Code</b>	<b>Account Description</b>	<b>Subtotal</b>	<b>2014 Proposed</b>	<b>2013 Adopted</b>
219	<b>Annual Audit</b> Audit is approximately \$112,000/year. Additional appropriations are in Construction, Water, Sewer and Knoll Other Expnses sections.			
	<b>Treasurer</b>		35,000	35,000
	<b>Municipal Court</b>		7,000	7,000
	<b>Police Athletic League</b>		7,500	7,500
	<b>Ambulance Squads and Rescue and Recovery</b>		17,000	17,000
	<b>TOTAL</b>		66,500	66,500

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
201	<b>Advertising--Tax Sale</b>		0	0
261	<b>Computer Expense</b>		2,500	0
262	<b>Non Network Computer Maintenance</b> Maintenance of server to run Edmunds software CitiNet maintenance. New service for online banking by collecting ACH's instead of checks. Reduces work due to impending retirements.		13,000	13,000
297	<b>Dues, Professional Journals and Conferences</b> State Tax Collector's/Treasurer's Association Dues (2 @ \$75) Tax Collector Licenses (2 @ \$75) Morris County Tax Collectors Association (2 @ \$30)		360	360
		150		
		150		
		60		
300	<b>Education</b> CEU'S for CTC license. Attendance at Spring Conference for staff. Attend Fall Conference		1,200	1,400
399	<b>Office Supplies and Expenses</b> Tax Office Business Forms Envelopes Computer Paper Toner/ink for laser and ink jet printers Miscellaneous Supplies		4,500	4,600
477	<b>Tax Lien Sale</b> Morris County fees for filing tax liens Advertising of Tax Sale		500	450
497	<b>Tax Bills</b> Printing of two part tax bills by Edmunds Envelopes  Second billing for Homestead Rebates/ Governor		7,200	7,000
	<b>Fleet Maintenance</b>			0
	<b>TOTAL</b>		29,260	26,810

Object Code	Account Description	Sub Total	2014 Proposed	2013 Adopted
357	<b>Legal - Other Expenses</b> Cost of legal counsel for matters other than Township Attorney and Tax Appeals. Primarily for labor attorney.		90,000	90,000
359	<b>Township Attorney</b> Amount based on 2013 expended.		420,000	380,000
360	<b>Legal Retainer</b> Retainer for Township Attorney		12,900	12,900
447	<b>Attorney for Tax Appeals</b> Legal and related costs for defense of tax appeals due to the revaluation of property values, which occurred in 2002.		150,000	125,000
	<b>TOTAL</b>		672,900	607,900

Object Code	Account Description	Sub Total	2014 Proposed	2013 Adopted
230	<b>General/Automobile Insurance</b> 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.		220,000	214,600
326	<b>Property Insurance</b> GSMJIF premium		118,350	125,000
506	<b>Environmental Insurance</b> GSMJIF premium		1,950	2,450
436	<b>Public Officials Liability Insurance/Employment Practice</b> GSMJIF premium  Surety Bonds-Public Officials funds for Tax Collector, Deputy CFO, Court Administrator and two judges		99,550	114,150
437	<b>Recreation Accident Insurance</b> Premium for recreation program participant accidents		14,000	13,000
515	<b>Non Covered Claims</b> Provision for claims not covered by insurance (deductibles).		40,000	40,000
346	<b>Workmens' Compensation Insurance</b>  GSMJIF premium for claims in excess of \$400,000, Workers Comp Administrator fee and claims to be paid in 2014 for prior years and new claims.		625,900	687,950
<b>EMPLOYEE HELATH AND GROUP LIFE INSURANCE</b>				
343	<b>Medical Insurance Claim Expense</b> Employee claim costs and fixed fees based on IDA estimate of claims premium. Employee Medical Contribution		7,360,000 (950,000)	6,450,000 (510,000)
	<b>Library Medical</b> Library Medical Contribution		584,000 (584,000)	492,545 (492,545)
344	<b>In Lieu of Health</b> Payment to employees who waive insurance		60,500	21,600

Object Code	Account Description	Sub Total	2014 Proposed	2013 Adopted
	<b>Wellness Program</b>		64,650	68,250
	Library Reimbursement for Wellness Coaching			
	Wellness Coaching			
	Defensive Driving			
	EAP			
349	<b>Group Life Insurance</b>		43,000	43,000
784	<b>Vision</b>		80,950	79,500
785	<b>Prescriptions</b>		2,256,300	1,966,500
	Employee health insurance premiums and claim costs.			
786	<b>Dental</b>		345,000	345,000
	Employee health insurance premiums and claim costs for dental based on Delta Dental's estimate of claims to be paid on self insured basis.			
792	<b>Medicare Part B Reimbursement</b>		68,000	65,000
284	<b>Disability and Unemployment Insurance</b>		48,000	39,300
	<b>CONSTRUCTION INSURANCE</b>			
343	<b>Medical Insurance Claim Expense</b>		277,500	355,450
	Employee Contribution for Medical		0	0
	<b>Wellness Program</b>		3,000	3,400
	Wellness Coaching			
	Defensive Driving			
	EAP			
346	<b>Workmens' Compensation Insurance/SIR</b>		52,200	64,000
349	<b>Group Life Insurance</b>		1,800	1,800
784	<b>Vision</b>		3,500	3,400
785	<b>Prescriptions</b>		98,100	85,500
786	<b>Dental</b>		15,000	15,000
	<b>TOTAL</b>		<b>10,947,250</b>	<b>10,293,850</b>

Object Code	Account Description	Sub Total	2014 Proposed	2013 Adopted
231	<b>Building Maintenance</b>  General maintenance, repairs and all 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 Unknown costs at Town Hall included replacement of entrance way carpet and tiles and purchase of HVAC tools/equipment for in-house maintenance of various Township HVAC systems.  Other outside building unknown costs including replacement of fence and the outside emergency door at the Day Care Center, a keyless electronic card access system for the Community Center, stripping and waxing floors at the Community Center and a new steam boiler for the VFW, all in 2014. Boardups-R & R reimbursements		75,000	76,200
246	<b>Cleaning Service</b> Cleaning services for Town Hall		15,000	15,000
260	<b>Computer System Maintenance</b> Service contracts, supplies and maintenance for Township computer systems as needed, including repairs/replacement of various computer equipment (servers, pc's, monitors, laptops, back-up drivers, software, universal power supplies, etc.). Sonicwall renewals, fire wall updates, Novell licensing, GIS maintenance and software and ABRA.		20,000	18,000
261	<b>Technology Upgrade</b> Upgrade of technological equipment		1,000	1,000
390	<b>Miscellaneous Expense</b> Petty cash fund for all Township departments		500	500
399	<b>Office Supplies</b> Paper, envelopes, PAs for various departments (previously charged out to departments and to 140-453)		9,000	10,000

Object Code	Account Description	Sub Total	2014 Proposed	2013 Adopted
423	<b>Postage and Mailings</b> Postage and mailing costs for daily mail, tax bills, newsletter, overnight and other mailings		58,000	58,000
445	<b>Safety Equipment and Uniforms</b> Safety shoes and clothing for employees of this division \$300.00 each X 6 employees		1,800	1,700
453	<b>Equipment Maintenance &amp; Supplies</b> Office equipment maintenance, including copiers, service and supplies (toners, staples, etc.) for equipment in mailroom, Purchasing, Mayor's office, Administration, Finance conference room, Tax Collector office and Court. Maintenance of Council chambers sound system, mailroom equipment (postage machine meter rental and maintenance, folding machines, etc.) Repair/replacement of typewriters, calculators and printers. Microfilm machine maintenance and 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, Watnong Terrace and Smith Road house. Shredding services		30,000	32,000
557	<b>Building Department Share</b> Construction/Building Inspection Department share of allocated overhead costs		(210,000)	(210,000)
	<b>Fleet Maintenance</b>		6,000	6,000
141	<b>Electricity</b>		43,000	43,000
142	<b>Natural Gas (Heat)</b> Based on actual usage during 2013 (includes Town Hall, Engineering Department and Bowsby DeGelleke House)		20,000	18,000
	<b>Heat</b> Heating oil for three buildings at Craftsman Farms, Watnong Terrace and South Beverwyck Road house.		14,000	10,000

Object Code	Account Description	Sub Total	2014 Proposed	2013 Adopted
323	<b>Gasoline</b>		846,200	956,000
	Diesel fuel for all Current Fund departments	577,500		
	175,000 estimated annual gallons of diesel at an estimated price of 3.30			
	127,000 estimated gallons of regular at an estimated price of 3.10	393,700		
	Water	(100,000)		
	Building Inspection	(25,000)		
	Board of Education reimbursement for usage			
480	<b>Telephone</b>		255,500	243,000
	Verizon Master Bill including firehouses (4) & ambulance squad alarms and T1 line			
	Verizon/AT&T Long Distance \$600 per month X 12	7,200		
	Verizon phone books \$600 per year	600		
	Pacific Telemanagement Services (3 pay phones)			
	11 Cell Phones \$700 per month X 12	8,400		
	Johnston Maintenance \$7,000 per year	7,000		
	Vital (internet service) \$540 per month X 12	6,480		
	Cablevision (6 connections) \$525 per month X 12	6,300		
	<b>TOTAL</b>		<b>1,185,000</b>	<b>1,278,400</b>

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
229	<b>Vehicle Equipment</b>		0	0
231	<b>Building and Grounds Maintenance Craftsman Farms and Watnong Gardens</b> Miscellaneous repairs and projects		4,000	4,000
261	<b>Computer Hardware/Software</b> Various parts, supplies and software to repair and/or upgrade computers		500	500
297	<b>Dues, Professional Journals and Conferences</b> ISA, NPRA & NJPRA Memberships Turf Grass Conference and Membership		1,400	1,000
300	<b>Education</b> State now requires recertification credits for pesticide & fertilizer applications and other educational needs, requirements and seminars		2,500	2,250
307	<b>Shop Supplies</b> Shop tool and supplies to be utilized in conjunction with vehicle and equipment repairs		7,150	7,150
313	<b>Maintenance Equipment</b>		0	3,400
328	<b>Herbicide</b> 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		3,100	3,100
341	<b>Irrigation Supplies</b> Irrigation pipe, control valves, timing controls, sprinkler heads		5,000	5,700
351	<b>Border Collie Food and Veterinarian Services</b> Use of a trained animal to chase non-migratory birds off the municipal fields and recreational areas		2,000	2,000
367	<b>Janitorial Supplies:</b> Disinfectant, urinal blocks, hand soap, window cleaner, graffiti remover, bee spray, hand towels, tissue paper, plastic liners, mops, brushes, etc.		9,000	8,700
368	<b>Landscape Construction &amp; Maintenance Supplies</b> Limestone, grass seed, fertilizer, sand, mine dust, quarry process, infield clay mix and concrete block		33,000	31,000

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
<b>369</b>	<b>Maintenance--Parks and Recreation Areas</b>		123,000	114,000
	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			
	Parks Building Garage Door			
<b>370</b>	<b>Park Equipment</b>		23,000	16,600
	Replacement and repair of playground equipment and other amenities at various parks			
	D Field Lights @ Smith Field Park, ten (10) year service warranty			
<b>399</b>	<b>Office Supplies and Expenses</b>		4,700	4,700
	Copier supplies and contracts			
	Miscellaneous office supplies			
	Copier, fax and scanner Lease			
<b>445</b>	<b>Safety Equipment</b>		1,800	1,800
	Gloves: hard hats, goggles, ear protectors, safety signs and safety cones			
	<b>Gypsy Moth Control</b>		0	0
<b>486</b>	<b>Tools</b>		2,000	2,000
	Brooms, shovels and rakes			
	Chain saw chains			
	Climbing ropes			
	Pole saws and pole pruners			
	Abrasive cutting blades			
	Shears - pruning, hedge and loping			
<b>501</b>	<b>Tree Stock and Beautification</b>		5,000	5,000
	Purchase of Shade Trees			

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
<b>504</b>	<b>Uniforms and Safety Shoes</b>		8,200	8,200
	Uniforms -- 27 employees			
	Steel toe safety shoes -- 27 employees			
	Cleaning			
<b>536</b>	<b>Cell Phones</b>		4,800	3,200
	Nine Verizon Phones at \$400.00 per month			
	<b>Fleet Maintenance</b>		57,500	57,500
	Truck and Auto Repairs			
	Automotive Tools			
	Truck and Equipment Parts			
	Bucket Truck Service (P.M.)			
	Oil and Grease			
	Tires			
	<b>Electricity</b>		135,000	150,000
	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			
	<b>Heating</b>		30,000	30,000
	Gas heat for Parks, Forestry and Recreation office, Maintenance Building, Knoll Park Center, Knoll Maintenance Building			
	<b>TOTAL</b>		462,650	461,800

Object Code	Account Description	2014 Proposed	2013 Adopted
210	<b>Arts &amp; Crafts</b> Arts and crafts supplies for programs.	3,450	3,200
213	<b>Athletic Supplies</b> Athletic equipment and supplies for the various leagues and summer programs including, but not limited to: Roller hockey program Jerseys Playground program supplies Balls and scorebooks for adult softball programs Volleyballs and Scorebooks for Adult programs Uniforms and supplies for youth sports programs Supplies for track program Supplies for picnic rental buckets i.e. bocce balls, horse shoes, volleyball, basketballs etc. First aid supplies for all programs	10,700	9,860
222	<b>Awards</b> Provide trophies or shirts for winning teams / individuals participating in the various recreation programs	1,700	1,850
228	<b>Auto Expense</b> Provides for expenses related to department vehicles' maintenance and operation.	1,100	1,044
229	<b>Vehicle Equipment</b>	0	0
237	<b>Fireworks - July 4th</b> The projected cost for the 4th of July fireworks	22,000	20,000
261	<b>Computer Hardware and Software</b> Lease payments for the all in one fax/scan/print/copier located at the Recreation Department One replacement computer to take place of unit that is over 5 years old and not fast enough to run new system software	4,150	4,160
297	<b>Dues - Journals - Conferences</b> Fees paid to Recreation associations that provide member benefits such as cooperative buying, educational opportunities and regional sporting events	750	750
300	<b>Education</b> Continuing education and training for the Recreation Staff	1,000	1,000
380	<b>Morris County Adaptive Recreation Program</b> 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.	6,100	6,100
382	<b>DCA Recreation Grant Match</b>	4,000	0

Object Code	Account Description	2014 Proposed	2013 Adopted
<b>399</b>	<b>Office Supplies and Expenses</b> printing paper for flyers, pens, pencils, paper clips, folders, labels, pads, dividers, binders, labels, tape, highlighters, staples, envelopes, ink, toner, etc	3,300	3,300
<b>407</b>	<b>P.A.L. Activities</b> Reimbursement Grant to the Parsippany PAL for program costs related to services provided to the community.	20,000	15,000
<b>422</b>	<b>Contractors/Sports Officials/League Fees</b> Umpire Scheduler Fees and other non payroll staff for programs and events. This also covers league /entry fees for softball, basketball and track programs.	5,000	9,800
<b>462</b>	<b>Special Events</b> Fees for bringing camp visit activities to summer playgrounds and tot programs. This also includes the costs of the Township's Santa's Arrival and Tree Lighting Event, Easter Bunny Visit, and Menorah Lighting Event, food and refreshments for entertainers at Township concerts, July 4th event.	17,600	17,600
<b>464</b>	<b>Background Checks</b> Criminal Background checks of all employees and volunteers 18+ years of age that have regular interactions with the children.	3,900	3,100
<b>536</b>	<b>Wireless Services</b> Wireless services for Recreation Dept	1,200	1,800
<b>543</b>	<b>Software and Hardware Maintenance Fees</b> Service fees for Recreation specific software called ActiveNet.Com which we use for all reservations, permits, schedules, both in-house and online. This account also contains funds for the email broadcast service that is used for the Recreation Department announcements and other Township Departments. The hardware / software maintenance contract fee for the new phone system.	12,800	7,500
	<b>International Festival</b> This is a new event planned for May 2014	2,500	0
<b>697</b>	<b>Parade</b> Fees paid to bands and entertainment for Township's Memorial Day Parade	13,000	11,000
<b>698</b>	<b>Fall Festival</b> Cost of amusements, entertainment, giveaways, supplies, signs, etc.	22,000	30,000
<b>699</b>	<b>Summer Concert Series</b> Fees for entertainment at Township Concerts at Veterans Memorial Park	17,000	17,000
	<b>TOTAL</b>	<b>173,250</b>	<b>164,064</b>

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
<b>229</b>	<b>Vehicle Equipment</b>		0	87,700
	<b><u>Support Services:</u></b>			
<b>231</b>	<b><u>Building Maintenance</u></b>		99,300	97,500
	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 twice 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	1,550		
	Schindler Elevator	3,275		
	Generators maintenance contract	2,100		
	Building maintenance contract for HQ	32,160		
	HVAC computer system	4,176		
	HVAC heating/cooling	8,500		
	Annual gas line leak detector test	1,300		
	Amerigas- annual propane tank rental North Vale school	105		
	Annual OSHA required garage lift inspection 2@ \$250	500		
	Cablevision 7 boxes x \$3.95 month x 12 months	332		
<b>244</b>	<b><u>Clothing Allowance</u></b>		74,500	49,000
	Dispatcher Uniforms 10 full time, 3 per diem 13 x \$500	6,500		
	Special Police uniforms 5 x \$500	2,500		
	Garage mechanics 3 x \$500	1,500		
	School crossing guards 40 x \$300	12,000		
	Initial Issue -15 Regular Patrolmen x \$2,950	44,250		
	Initial Issue-4 Special Officer x \$1,600	6,400		
	Replacement for uniforms damaged in duty	1,000		
	Issue/replace departmental badges 5 x \$65	325		
<b>252</b>	<b><u>Communication Equipment and Service</u></b>		16,700	14,600
	Portable Radios 0 x \$1,900	0		
	Portable Chargers 0 x \$250	0		
	Repairs to portable units	0		
	Replacement Batteries 25 @ \$100	0		
	Repairs to portable units 10 x \$400	4,000		
	Replacement batteries for portable units 25 x \$75	1,875		
	6 Smart phones (Command Staff) x \$50 x 12 months	3,600		

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
<b><u>Investigative Division:</u></b>				
	12 Push to Talk's x \$50 per month x 12 months	7,200		
<b>255</b>	<b><u>Community Relations</u></b>		6,450	6,500
	Junior police plastic badges	1,340		
	McGruff Temporary Tattoos	350		
	Halloween Bags/ 3000	1,019		
	Child safety/ Danger stranger/ Senior safety pamphlets	1,000		
	Parsippany Police Patch Tattoos/ 10,000	472		
	Coloring Books "Police Officers are our Friends"	624		
	Coloring Books "9-1-1 Safety"	624		
	Newspaper advertising	1,000		
<b>263</b>	<b><u>Computer Non-Network Maintenance</u></b>		83,650	83,700
	HP 15a Ink Cartridge 3 x \$151	453		
	HP 10a Ink Cartridge 3 x \$125	375		
	Lexmark E360 Cartridge 4 x \$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 8 x 180	1,440		
	Lexmark Live Scan Printer 12A6835 Toner 2 x \$185	370		
	Blank DVDs and CDRs 300 x \$.33	100		
<b><u>Communication Line:</u></b>				
	Cable modem 12 x \$106 x 12 months	1,272		
	DSL Connection 12 x \$110 x 12 months	1,320		
	Monthly air time for 1XRTT air cards- 35 x \$42 x 12 months	17,640		
<b><u>Licensing Software:</u></b>				
	Archonix, In-House/ Mobile Solution	27,171		
	Unlimited mailbox Exchange Archive maintenance	1,008		
	Live Scan Fingerprint Maintenance	2,146		
	Amber Alert	375		
	E-Mail Filtering	2,450		
	Virus Protection (2 year renewal)	5,000		
	GMS Network Monitoring	1,850		
	Firewall Tech support	3,500		
	School video feed Firewall support	875		
	Cisco Router Maintenance 8 X \$490	3,920		
	Firewall Gateway Services	3,000		
	Server anti-virus protection 7 x 100	700		
	Power DMS Annual users licensing	5,092		
	Constant Contact E-Mail notification system	600		
	LPR Maintenance (0 in 2014, \$1900 in 2015 and thereafter)	0		
<b>264</b>	<b><u>Computer Equipment:</u></b>		12,600	22,750
	Dell Desktop computers 3 x \$1200	3,600		
	Laptops and mounts for cars	0		
	LPR Unit	0		
	Access Key card supplies/ materials	800		

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
	Unanticipated Tech Support for computer system	3,200		
	UPS Power Supply Batteries 10 x \$100	1,000		
	UPS Power Supply Units 4 x \$1000	4,000		
<b>280</b>	<b><u>D.A.R.E. Program</u></b>		4,000	3,200
	550 D.A.R.E. t-shirts @ 6.25	3,438		
	4 (100 per case) Graduation Certificates @ 20.00	80		
	4 DARE coordinator shirts @ 25.00	100		
	DARE pens, pencils, erasers, rulers	350		
<b>282</b>	<b><u>Investigative Division Expenses</u></b>		3,000	2,500
	4 boxes Heat seal evidence bags 8" x 12" @37.50	150		
	2 boxes of heat seal evidence bags 12" x 20" @ 35	70		
	2 boxes of Kraft paper evidence bags 8"x5"x18" @ 25	50		
	2 boxes of Kraft paper evidence bags 12" x 7" x 18" @ 37.50	75		
	2 boxes syringe collection kit @ 50	100		
	20" evidence heat sealer	356		
	100 evidence tags	17		
	Sony CDR (100 per case)	45		
	2 (100 per case) Blank DVD-R @ 60.00	120		
	11 HP brand 8gb flash drive @ 21.99	242		
	2 evidence bags 3" x 5" @ 10	20		
	2 zip top evidence bags 9" x 12" @ 25	50		
	2 zip top evidence bags 12" x 15" @ 45	90		
	Polybad evidence tubing 12" x 900'	125		
	Mtrile Gloves 2 Box L/2 Box XL @18.95	76		
	Magellan Roadmark GPS	89		
	Steiner 10x50 Police Binoculars	500		
	Title 2C Book & Disk	200		
	3 Samsung pre-paid flip phone (burner phone) @ 29.88	90		
	Streamlight Stinger Flashlight A-6993 FL 2@ 147.99	296		
	Battery stick for rechargeable stinger flashlight	45		
	NARK II various drug test kits	200		
	4 Stinger replacement bulbs @ 12.99	52		
<b>297</b>	<b><u>Dues, Professional Journals and Conferences</u></b>		11,300	14,800
	<b><u>Support Services Division</u></b>			
	NJ Crime Prevention officers association	70		
	Gould's Title 2C and Disc law	200		
	NJ Law Enforcement Handbook	200		
	NJ Community Relations Officer's Assoc.	25		
	IACP Membership	100		
	IACP Model policy subscription	100		
	IACP network	1,200		
	FBI Law Enforcement Bulletin	25		
	Criminal Justice Grant Funding Bulletin	100		
	ID Checking Guide	30		
	Search & Seizure Bulletin	155		
	NENA 9-1-1 convention 2 x 150	300		
	<b><u>Patrol Division</u></b>			
	2014 NJ Police Manual, 1 book for Sgt. Office, Lt. Office and Traffic 3 x @50	150		
	2014 Law Enforcement Handbook Gould Publications	200		
	2 NATB vehicles books 2 x @55	110		
	2 NATB commercial vehicle books 2 x @55	110		

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
	2 I.D. Checking Guide	80		
	1 Traffic Officers Association Membership	60		
	<b><u>Administration</u></b>			
	Morris County Chiefs' Association Dues	300		
	State Chief's of Police Association Dues	200		
	PBA/SOA Conventions (Contractual)	7,600		
<b>300</b>	<b><u>Education - Required by PBA and SOA Contracts</u></b>		<b>33,300</b>	<b>40,800</b>
	Ptl. George Tsimpedes - FDU	6,000		
	Lt. Yvonne Christiano- SHU	6,000		
	Lt. John Wieners- SHU	5,800		
	Det. Theobald - FDU	8,000		
	Unanticipated Education expenses	7,500		
<b>301</b>	<b><u>Professional Standards</u></b>		<b>360</b>	<b>308</b>
	3 HP brand 8gb memory card @ 21.99	66		
	2 HP brand 8gb flash drive @ 21.99	44		
	HP Office Jet 7610 wireless all in one printer	250		
<b>302</b>	<b><u>In Service Training</u></b>		<b>34,100</b>	<b>30,000</b>
	<b><u>Support Service Division:</u></b>			
	CPR/AED First Aid 120 x \$10	1,200		
	Methods of Instruction 5 x \$100	500		
	Basic Police Class 15 recruits x \$1000	15,000		
	Firearms Qualifications 96 Officers x \$10 x 2 per year	1,920		
	Supervision course. Initial and Refresher 10 x \$100	1,000		
	Call Taker Training for Dispatchers 10 x \$200	2,000		
	Emergency Medical Dispatch Training 0 x \$75	0		
	West Point Command & Leadership School 2 X \$1,000	2,000		
	Various Training Seminars at MCPA 200 officers	7,000		
	Terrorism related courses/Emerg. Management	1,000		
	Firearms Instructor Initial Training 4 x \$150	600		
	Arson Investigator basic class 0 x \$600	0		
	Patrol Response to Active Shooter Instructor 2 x \$350	700		
	Patrol Rifle instructor initial training 2 x \$600	1,200		
<b>348</b>	<b><u>Juvenile Bureau Expenses</u></b>		<b>0</b>	<b>0</b>
<b>375</b>	<b><u>Microfilming &amp; Shredding</u></b>		<b>9,000</b>	<b>9,000</b>
	Microfilming	8,000		
	Shredding	1,000		
<b>393</b>	<b><u>D.W.I. Equipment</u></b>		<b>650</b>	<b>1,780</b>
	Simulator Solution	200		
	Calibrations/mouthpieces	450		
	3 Year extended warranty 0 in 2014. Renew with 2016 budget	0		
<b>398</b>	<b><u>Office Equipment and Furniture</u></b>		<b>3,600</b>	<b>2,400</b>
	<b><u>Support Services:</u></b>			
	Chairs for Dispatch Desk 2 x \$1500	3,000		
	File cabinets 3 x \$200	600		
<b>399</b>	<b><u>Office Supplies and Expenses</u></b>		<b>10,400</b>	<b>13,950</b>
	<b><u>Support Services:</u></b>			

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
	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		
	Outsourced Printing Material			
	<b><u>Planning &amp; Research</u></b>			
	Outsourced Printing Material			
	Training Binders			
<b>408</b>	<b><u>Photo Equipment</u></b>		5,150	1,681
	<b><u>Investigative Division:</u></b>			
	Magnavox DVDR with 500gb HD	550		
	8 HP Brand 8gb Memory Card @ 21.99	176		
	12 each Lexmark cyan, magenta, yellow toner @ 96.00	3,456		
	12 Lexmark Black Toner @ 81.00	972		
<b>411</b>	<b><u>Armaments -- state mandated</u></b>		40,350	38,505
	Cleaning Supplies	400		
	Targets (including cardboard)	1,150		
	MK9 OC Spray replacements	1,210		
	<b><u>Ammunition:</u></b>			
	40 caliber qual and training 50 cases @ \$235.83	11,791		
	Duty Ammunitions 15 cases @ \$296.10	4,442		
	Shotgun ammunition 25 cases @ \$113.10	2,829		
	Shot gun slugs, 3 cases @ \$367.15	1,102		
	9 mm ammunition 5 cases @ \$205.80	1,029		
	9 mm duty ammunition 2 cases @ \$265.65	532		
	5.56 Rifle Ammunition (qualification & training) 22 cases @ \$404.25	8,894		
	5.56 duty ammunition, 25 cases @ \$278.25	6,957		
<b>412</b>	<b><u>Physicals, Psychological Tests</u></b>		19,500	8,000
	Physical testing- 15 Officers, 4 Specials- 19 x \$100	1,900		
	Psychological tests- 15 Officers, 4 Specials- 19 X \$450	8,550		
	Drug Testing (New Hires) 23 x \$35	805		
	Psychological (due to unanticipated failures) 4 x \$450	1,800		
	Physical (due to unanticipated failures) 4 x \$100	400		
	Fitness for duty 4 @ \$1,500	6,000		
<b>421</b>	<b><u>Prisoner Food</u></b>		500	500
<b>445</b>	<b><u>Safety Equipment</u></b>		30,700	30,705
	<b><u>Patrol Division:</u></b>			
	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 (new) 5 @ \$45	225		
	Oxygen units (new) 4 @ \$825	3,300		
	Rope Bags (new) 5 @ \$50	250		

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
	Misc. First Aid Supplies	3,000		
	Spare batteries for defibrillators 10 @ \$150	1,500		
	Defibrillator Adult pads	1,600		
	Defibrillator Ped. pads	1,600		
	Defibrillator pads for Lifeline	400		
	New defibrillator- 4 @ \$1,000	4,000		
	02 Airway Packs (Red Jump Bags) 10 x \$135	1,350		
	Med. Bags 5 x \$200	1,000		
	Hepatitis B Shots	5,000		
<b>453</b>	<b><u>Communications &amp; Other Equipment Maintenance</u></b>		144,100	174,900
	Ricoh department copiers	6,800		
	O.P.R.A. overage copies	1,000		
	L-3 Mobile Video Recorder Lease	60,000		
	Dictaphone Recording System, lease including maintenance and upgrades	4,000		
	Phone contract	6,700		
	Motorola Contract	55,800		
	Micrographic Equipment Maint.	725		
	9-1-1 System Maintenance Contract	7,500		
	Card Data Systems	1,593		
<b>487</b>	<b><u>Towing and Auxiliary Services</u></b>		10,000	10,000
	Car wash - average 45 month	7,500		
	Towing Services	2,500		
<b>492</b>	<b><u>Traffic Section Supplies</u></b>		2,500	2,500
	Repairs for Radar unit	1,000		
	Traffic warning books	0		
	School crossing guard meeting (bi-annual)	500		
	Impact Recovery Sign replacement decals:	1,000		
	10-25 mph @ 25.00			
	10-35 mph @ 35.00			
	10-school pedestrian @ 25.00			
	10-crosswalk pedestrian @ 25.00			
<b>498</b>	<b><u>Traffic Section Equipment</u></b>		12,350	11,035
	3 Traffic Logix Corp. SafePace 100 portable solar powered speed display signs @2,499	7,497		
	9-25 mph Impact Recovery Signs @235.00	2,115		
	6-Pedestrian white stop crosswalk Impact Recovery Signs @235.00	1,410		
	4-School lime green crosswalk Impact Recovery Sgins @335.00	1,340		
<b>525</b>	<b><u>Waste Oil Removal</u></b>		300	300
	<b><u>State of NJ Body Armor Grant (Acct. 610-1461-997)</u></b>		0	0

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
	<b><u>Fleet Maintenance (Acct. 122-300-182)</u></b>		87,750	87,750
	Transmission repairs	14,800		
	Dealer parts and repairs	9,000		
	Aftermarket parts (Plainsman, etc.)	25,000		
	Oil, antifreeze, solvents, fluids, etc.	3,300		
	Auto body and glass	15,000		
	Computer update	900		
	Shop manuals	400		
	Welding rental fees	350		
	Miscellaneous expenses, tools, equipment repair, etc.	2,000		
	Tires	17,000		
	<b><u>Electric</u></b>		82,000	85,000
	<b><u>Natural Gas (Acct. 122-0142-182)</u></b>		20,000	18,000
	TOTAL		858,110	949,364

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
<b>228</b>	<b>Automotive Equipment</b>		2,000	0
	Vehicle repairs and maintenance			
<b>231</b>	<b>Building Maintenance</b>		8,000	8,000
	Cleaning and maintenance supplies			
	Kennel repair/ upkeep			
	Cat trailer repair/ upkeep			
	Fire extinguisher inspections and servicing			
	Four cat cages (\$3,000)			
<b>244</b>	<b>Clothing allowance</b>		2,000	2,000
	3 full time ACO's and 1 seasonal kennel attendant			
<b>252</b>	<b>Communications Equipment</b>		1,800	2,000
	3 cell phones x \$50 x 12 months			
<b>261</b>	<b>Computer Hardware/ Software</b>		2,000	500
	1 Dell desktop x \$1200			
	1 Dell laptop x \$800			
<b>297</b>	<b>Dues, Professional Association, Journals</b>		150	150
<b>300</b>	<b>Education</b>			
	3 ACO's attending various in-service classes and updates		1,000	1,000
<b>303</b>	<b>Electric</b>		4,000	5,000
<b>327</b>	<b>Heating</b>		5,000	5,000
<b>399</b>	<b>Office Supplies and Expenses</b>		3,000	3,000
	Copy paper			
	Ink cartridges			
	Toner cartridges			
	Pre printed forms			
<b>420</b>	<b>Rabies Clinic</b>		1,000	0
<b>445</b>	<b>Safety</b>		1,500	1,500
	Snare poles			
	Traps			
	Cages			
<b>669</b>	<b>Carcass removal</b>		2,500	2,500
	Non-domestic animals			
<b>670</b>	<b>Veterinary services</b>		25,500	25,500
<b>673</b>	<b>Dog licensing</b>		9,000	6,000

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
674	Pet food and litter		10,000	10,000
675	State of NJ fees		5,000	5,000
696	Pass Donation shortfall		12,000	6,000
	TOTALS		95,450	83,150

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
<b>297</b>	<b>Dues, Professional Journals and Conferences</b>		2,480	2,480
	Provide training to Municipal Court staff	280		
	State Municipal Court Administrators Association and meetings	350		
	NJLM--Convention--Atlantic City (recommended by the AOC due to the significance of matters discussed by the Judiciary)	500		
	Court Administrators Spring Conference--the significance of matters discussed by the Judiciary	500		
	North Jersey Court Administrator Association and meetings	350		
	Mid-Atlantic Court Administrators Association and Conference	500		
<b>399</b>	<b>Office Supplies and Expenses</b>		11,665	10,839
	Printing supplies (No. 10 Regular Envelopes, stationary, paper, ATS/ACS forms,	1,000		
	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.	3,000		
	Required Law Books/ Journals	1,000		
	Journal Paper--Greenbar 10 @ \$65 EA	650		
	Message Mailers ATS/ACS 10 at \$120 EA	1,200		
	Proposal to upgrade WebCTRL for thermostat cont.	1,000		
	ATS/ACS Manual Number Bail/ Generic Receipts, approx. 3,000 at \$99.40/1000	300		
	ATS warrants 2 at \$123 each	246		
	Epson TM-U220 Printer Ribbons 10 at \$7 each	70		
	Tally Sprint Pro Ribbons--T2280+/ 6 at \$41.50 EA	249		
	Tally Sprint Pro Ribbons--T2280/ 6 at \$41.50 EA	249		
	UTT's at \$270 / 1,000 Est. 10,000 annually	2,700		
<b>231</b>	<b>Building Maintenance</b>		1,274	1,375
	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 @ \$54.45	165		
	Lights/ Fixtures/Bulbs @ 47.40	95		
	Semi annual carpet cleaning to be provided by Building Maintenance Dept.			
	Wax and Seal Lobby of the Violations Bureau to be provided for by the Building Maintenance Dept.			
	<b>Subpoena Fees</b>		200	200
	<b>Metal Detector</b>		5,000	0
	Additional security measure			
<b>452</b>	<b>Translators</b>		4,800	4,800
	Assuring equal access to the municipal court for linguistic minorities, Mandated Fees [average cost/ interpreter is \$300.00 @ 16			

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
	<b>Total</b>		25,419	19,694
	<b><u>271/272 Department Budget Expense</u></b>			
<b>360</b>	Prosecutor, includes extra sessions and expenses Chief Prosecutor, \$1,917.00/month Municipal Prosecutor, \$1,584/month Extra Session(s)		45,500	45,500
<b>428</b>	<b>Public Defender</b> 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)		1,500 (1,500)	1,500 (1,500)
	<b>TOTAL</b>		45,500	45,500

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
201	<b>Advertising</b> 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		50	75
261	<b>Computer Software &amp; Hardware</b> Mitchell Humphrey Software Maintenance for Land Use Manager (\$1,000)		1,100	1,500
297	<b>Dues, Professional Journals and Conferences</b> Membership in the NJ Federation of Planning Officials Membership in the NJAPZA Municipal Land Use books Zoning and Land Use books		1,450	700
300	<b>Education</b> Mandatory courses for new members pursuant to bill S-2133. Zoning seminars, forums, and workshop sessions		200	200
357	<b>Legal - Other Expenses</b> 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.		3,000	5,000
360	<b>Legal - Retainer</b> 23 regular meetings @ \$500 each. (If required, the cost of a special meeting will be incurred by the applicant.)		11,500	11,500
375	<b>Microfilming of Files</b>		1,500	2,000
376	<b>Microfilm Storage</b>		550	550
399	<b>Office Supplies and Expenses</b>  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
	<b>TOTAL</b>		20,150	22,325

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
201	<b>Advertising</b> 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.		200	200
261	<b>Computer Software &amp; Hardware</b> Mitchell Humphrey Software Maintenance for Land Use Manager (\$1,000)		1,100	1,500
270	<b>Consultants - Board</b> Office presence to work with residents and applicants (\$14,000) Consultants will be required for: engineering services (\$8,000), traffic engineering studies, planning issues, environmental studies and other specialized consulting services as required and not covered by escrow. (\$3,000). Special meetings if needed. Workshops as requested by the Board (\$1,000)	14,000  11,000 1,000	26,000	22,500
297	<b>Dues, Professional Journals and Conferences</b> 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		1,250	700
300	<b>Education</b> Planning Board Secretary continuing education		750	750
357	<b>Legal - Other Expenses</b> Anticipated applications that may involve litigation		5,000	7,500
360	<b>Legal - Retainer</b> Attorney for Board now bills to escrow account		2,500	2,500
372	<b>Master Plan Implementation</b> Master Plan Re-examination 10 year review / Housing Plan Update Adoption of development ordinance amendments as per master plan recommendations and emerging issues Master Plan-State Plan Cross Acceptance review for implications and comparison / Plan Endorsement Guidelines		8,000	7,500

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
375	<b>Microfilming of Files</b> Microfilming of completed development applications as required by the NJ Records Retention and Disposition Schedules		1,000	2,000
376	<b>Microfilm Storage</b>		750	750
399	<b>Office Supplies and Expenses</b> 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		500	750
684	<b>COAH - Third Round Housing Analysis</b>		20,000	20,000
	<b>Mandatory Development Fees</b> Utilization of Mandatory Development Fees to fund COAH third round certification		(20,000)	(20,000)
	<b>TOTAL</b>		47,050	46,650

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
219	<b>Annual Audit</b>		2,500	2,500
228	<b>Fleet Maintenance</b>		2,500	2,500
229	<b>Vehicle Equipment</b> Replace 2004 Ford Ranger pick-up truck, vehicle number 208 which has 59,056 miles		15,000	15,000
233	<b>Code Books</b> Code Books, Supplemental Code Material Anticipate Adoption of the 2013 Code in early 2014		2,500	2,500
262	<b>Computer Hardware &amp; Software Maintenance</b> Mitchell Humphrey, Annual Program Maintenance and Technical Support ScanPro 1000		3,000	5,300
271	<b>Consultants</b> Consultant support for municipal projects		2,000	2,000
284	<b>Disability &amp; Unemployment</b> Moved to Division 110 Insurance		0	0
297	<b>Dues, Professional Journals &amp; Conferences</b> NJ Department of Community Affairs has recommended that all Code Officials be actively involved in inspector organizations. Annual Meeting: NJ Building Safety Conference Dues: Morris County Building Officials Association State Plumbing Association Meeting and Conference - mileage and meals		4,000	4,500
300	<b>Education</b> Inspector and staff education, including Inspector License upgrade to cross-license Inspectors to allow flexibility in inspection scheduling/coverage.		2,000	2,000
323	<b>Gasoline</b>		25,000	25,000
337	<b>Conflict of Interest Inspectors</b> Inspectors for Permits issued to Mayor, Council Members, Business Administrator, CFO, etc.		2,000	3,000

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
343	<b>Health Insurance</b> Employee medical insurance premiums and claim costs. Wellness Program Moved to Division 110 Insurance		0	0
346	<b>Workers Compensation Insurance</b> Workers compensation claims and excess premium. Moved to Division 110 Insurance		0	0
349	<b>Life Insurance</b> Moved to Division 110 Insurance		0	0
357	<b>Legal</b>		6,000	5,000
375	<b>Microfilming</b> Microfilm closed/expired/voided permits		18,000	18,000
376	<b>Microfilm Storage</b> Annual off-site storage of microfilm masters		6,000	6,000
399	<b>Office Supplies &amp; Expenses</b> Manila file folders, building-specific rubber stamps, P-touch tape for labels, banker boxes, toner, print cartridges and waste toner cartridges for printers/fax, monthly copier rental, binders, etc.		18,000	18,000
426	<b>Printing</b> Building department specific, state-mandated forms, revised receipts, printed folders		5,000	5,000
445	<b>Inspector's Field &amp; Safety Equipment</b> Personal safety equipment (safety shoes)		1,500	1,500
453	<b>Maintenance of Equipment</b> Service for office equipment (printers, copier)		1,000	1,000
431	<b>Public Building Overhead Expense</b> Building department portion of Town Hall overhead expenses		210,000	210,000
536	<b>Cell Phone Expense</b>		4,700	2,300
784	<b>Vision Insurance</b> Employee health insurance premiums and claim costs. Moved to Division 110 Insurance		0	0

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
785	<b>Prescription Insurance</b> Employee health insurance premiums and claim costs. Moved to Division 110 Insurance		0	0
786	<b>Dental Insurance</b> Employee dental insurance premiums and claim costs Moved to Division 110 Insurance		0	0
802	<b>PERS</b> Moved to 540 Statutory and Deferred		0	0
803	<b>Social Security</b> Moved to 540 Statutory and Deferred		0	0
	<b>TOTAL</b>		330,700	331,100

Object Code	Account Description	Sub Total	2014 Proposed	2013 Adopted
229	<b>Vehicle Equipment</b>		0	0
261	<b>Computer Software &amp; Hardware</b> Mitchell Humphrey Software Maintenance for Property Maintenance Manager (\$2,100) Two new computers for Housing office (\$2,100 each).		6,300	6,650
297	<b>Dues, Conferences</b>		0	0
299	<b>Fleet Maintenance</b>		2,500	2,500
300	<b>Education</b> Continuing education credits		400	400
399	<b>Office Supplies and Expenses</b> 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	<b>Safety Equipment</b> Protective gloves, masks and foot coverings		300	300
504	<b>Uniforms</b> Jackets, winter shirts/sweaters, summer shirts		400	400
510	<b>Uninhabitable Building Demolition</b> Cost of demolishing buildings deemed unsafe		2,000	2,000
536	<b>Cell Phone Expense</b> Cell phones, annual estimated cost		2,000	2,000
618	<b>Relocation Assistance</b>		2,000	2,000
	<b>TOTAL</b>		17,300	17,650

Object Code	Account Description	Sub Total	2014 Proposed	2013 Adopted
261	<b>Computer Software &amp; Hardware</b>		0	500
297	<b>Dues, Professional Journals and Conferences</b> Membership to NJ Association of Planning & Zoning; League of Municipalities Convention		600	600
	<b>Fleet Maintenance</b>		400	400
300	<b>Education</b> Attend Rutgers University, Center for Government Services for Continued Education Credits		800	800
375	<b>Microfilming of Files</b>		2,000	2,000
376	<b>Microfilm Storage</b>		750	750
399	<b>Office Supplies and Expenses</b> 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		1,800	1,800
426	<b>Printing</b> Business cards for three employees Self inking stamps, cashier receipts		650	650
504	<b>Uniforms &amp; Safety Shoes</b>		400	400
	<b>TOTAL</b>		<b>7,400</b>	<b>7,900</b>

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
229	<b>Vehicle Equipment</b> Safety equipment, computer mounting equipment		1,500	1,500
252	<b>Communications Service</b> Upgrade and maintain /radio system repairs		6,600	4,000
261	<b>Computer Equipment and Software</b> Replace tough book Software program maintenance Communications for software (yearly fee)		4,000	5,000
297	<b>Dues, Professional Journals and Conferences</b> Membership dues for National Fire Protection Association Subscription Service to National Fire Protection Codes Updates of new Fire Codes and Standards		2,000	1,200
300	<b>Education</b> 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	<b>Fire Prevention Week Materials</b> Purchase of Fire Prevention Week materials for Fire Safety Trailer and brochures for general public		5,000	5,000
357	<b>Legal Fees</b> Legal fees for attorney Attendance at Bureau meetings by attorney at \$150 per hour for six meetings. Attendance at Construction Board of Appeals Ordinance changes needed		4,500	4,500
375	<b>Microfilming Records</b> Microfilming of Bureau records by TAB Group		400	500
399	<b>Office Supplies and Expenses</b> Office Supplies, ink cartridges, file folders, pens, pads Publication of monthly meeting notice in the Daily Record Smoke fluid for safety trailer Smoke test for residential inspections		5,500	3,500

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<b>Object Code</b>	<b>Account Description</b>	<b>Subtotal</b>	<b>2014 Proposed</b>	<b>2013 Adopted</b>
426	<b>Printing</b> Printing of signs, permits, smoke detector certifications		400	500
463	<b>Fireman's Training</b>		2,000	2,000
467	<b>Fire Safety Trailer Maintenance</b> Purchase roofed structure to protect trailer when not in use, sign replacements and necessary maintenance		5,000	5,000
504	<b>Regulation Uniforms</b> New or replacement uniforms for entire staff		3,500	3,000
	<b>Fleet Maintenance</b>		3,000	3,000
	<b>Supplemental Fire Service Program</b>		18,948	18,948
	<b>TOTAL</b>		<b>62,848</b>	<b>58,148</b>

Object Code	Account Description	Sub Total	2014 Proposed	2013 Adopted
231	<b>Building Maintenance</b> Service contract for emergency generators Overhead door maintenance Fire extinguisher service - replacements		2,025	1,300
252	<b>Communication and Equipment Service</b> Radios, pagers, modems, etc. for field communications. Cables, connectors, batteries, microphones, equipment. Replace 20 year old amatuer radio repeater \$3,500. Server cabinet.		9,225	4,500
226	<b>Public Information</b> Preparedness materials and information seminars, lawn signs Ready Parsippany campaign		1,250	1,250
297	<b>Dues, Professional Journals &amp; Conferences</b> Annual OEM conferences and Association dues		560	450
302	<b>In Service Training</b> Township Drill -- OEM one drill per year Annual EMA Exercise - one exercise per year		400	400
307	<b>Shop Supplies</b> Personal protection equipment, OEM response supplies and equipment, bulk disaster stores, HAZMAT absorption supplies (including replacement for fire departments)		5,950	2,500
305	<b>Equipment Maintenance</b> Maintenance of response equipment -meters		400	400
399	<b>Office Supplies and Expenses</b> New laptop for RACES room replacing PC New Planning software 2 White boards - 2 clear map boards		2,750	1,950
429	<b>Meeting Expenses</b> Ice water soda supplies for meetings with volunteers and deployments		1,000	1,000
504	<b>Uniforms and Safety Gear</b> Uniforms and safety gear -additonal 15-20 volunteers expected following 2 CERT classes		1,300	1,300

Object Code	Account Description	Sub Total	2014 Proposed	2013 Adopted
491	<b>Training</b> State required training for coordinators (5) plus CERT team program, RACES, and HAZMAT teams. There are currently 42 active members		1,375	1,570
	<b>Fleet Maintenance</b> Service and maintenance for all vehicles, five trucks and four trailers			4,300
536	<b>Cell Phone</b> Nextel service (2 units), laptop air card / wifi hub (2)		2,400	456
	<b>Total</b>		28,635	21,376

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
229	<b>Vehicle Equipment</b>		65,000	57,050
	1-American Snow Plow Model 3911-S1SA-RR85	10,000		
	2 - Mounting sander body on new trucks @\$25,000 each	50,000		
	Computer Software for Engine Repairs	5,000		
231	<b>Building Maintenance</b>		28,300	24,020
	Maintenance of Mt. Tabor Barn/Salt Shed	2,000		
	3 -cameras for security system @ \$700 ea.	2,100		
	Fuel Tanks - Sludge Removal/Maintenance	5,000		
	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 @ \$7,000 each	14,000		
	Various building repairs (new and old)	4,000		
261	<b>Computer Equipment</b>		2,000	1,800
	DPW office new computer for fuel system			
292	<b>Drainage Basin &amp; Flood Wall Maintenance</b>		40,000	36,000
	Cleaning of Township wide catch basins as per new State Clean Water Regulations	4,000		
	New catch basins cover replacement, repairs and rebuilding	7,000		
	Dredging of Lake Parsippany retention basins	20,000		
	DEP Stormwater Permit	9,000		
297	<b>Dues, Professional Journals and Conferences</b>		1,000	1,000
	Membership Dues, Recertification Courses	400		
	Journals, Public Works Workshops	300		
	Supervisors Workshops	300		
305	<b>Equipment Rental</b>		450	450
	Copier \$37/per month X 12			
307	<b>Shop Supplies</b>		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	1,772		
	Monthly oxygen rental refills - welding \$269 X 12	3,228		
399	<b>Office Supplies and Expenses</b>		2,500	2,400
	Office supplies, bathroom cleaning supplies			

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
414	<b>Line Painting</b> Repainting of Township parking lots, library, voting places, crosswalks, and Township roads		2,500	3,500
438	<b>Snow Removal: Supplies, Repairs, Etc.</b> Snow removal supplies, repairs, etc. Plow part replacements, repair of plows, meals, outside contractor payments, return to normal winter conditions. Food - Dinner (15) Lunch (11) Breakfast (9) Tires Towing Plow blades/repairs (steel price increase) Salt 6,538 tons @ \$52/ton Calcium Chloride Truck repairs Mailbox Repairs Accu-Weather Report Radio Repairs		625,000	425,000
		10,000		
		12,000		
		3,000		
		52,000		
		339,976		
		20,000		
		30,000		
		4,000		
		3,000		
		1,000		
444	<b>Road Materials</b> Asphalt, stone, concrete, pothole material, road repairs and re-surfacing not covered by capital budget. In house repaving. (20-30% increase in prices)		50,000	55,000
445	<b>Safety</b> First aid kits, road safety equipment such as vests, hard hats, eye wear and fire extinguishers Federally-mandated safety design features - lime green shirts, vests		6,000	5,800
		2,800		
		3,200		
451	<b>Clean Communities</b> 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	0
474	<b>Street Signs</b> 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		1,000	2,500
486	<b>Tools</b> Shovels, rakes, hammers, picks, wrecking bars, hand tools, paving tools, garage tools		3,500	3,500

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
488	<b>Bus Stop Maintenance</b> Preventive maintenance, repair of glass, seats, partitions, etc.		2,000	2,000
504	<b>Uniforms</b> 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	<b>Communications</b> Repair/maintenance of vehicle radios New Radios (4 @ \$750)	2,000 3,000	5,000	5,500
536	<b>Nextel Cell Phone Expense</b> 10 phones \$18.50/month x 12		2,200	2,200
	<b>Fleet Maintenance</b>		165,000	165,000
303	<b>Electric</b>		30,000	32,000
327	<b>Heating</b> Public Works facilities		28,000	27,000
482	<b>Condominium Payments</b> As per agreements		350,000	350,000
	<b>TOTAL</b>		1,423,450	1,215,720

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
201	<b>Advertising</b> Notices in local newspapers for leaf bag distribution information and other notifications. (Daily Record, Star Ledger, etc.)		0	0
229	<b>Equipment</b> Replacement dump body - Truck 803A		7,500	0
231	<b>Building Maintenance</b> Repairs to yard waste facility Supplies -paper towels, cleaner etc.	3,000 2,000	5,000	5,500
239	<b>Chemicals</b> Disinfectants, deodorizers, truck washes, lime for yard waste area, etc.		250	250
261	<b>Computer Hardware &amp; Software</b> Software upgrades for vehicles		2,500	2,600
297	<b>Dues, Professional Journals and Conferences</b> ANJR - membership, meetings Conferences, dues Magazine and publication subscriptions	900 100	1,000	500
300	<b>Education</b> Supervisor Training seminars for two employees Safety and Training DVD's	800 200	1,000	2,500
305	<b>Equipment Rentals</b> Rental/Lease of new office copier Rental of Front Loader	2,000 6,500	8,500	16,850
307	<b>Shop Supplies</b> 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		2,000	2,200
361	<b>Leaf Bags</b>		50,000	50,000
399	<b>Office Supplies and Expenses</b> Pens, letterhead, tape, staples, batteries, etc. copier paper, etc. Miscellaneous	1,200 100	1,300	1,200

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
425	<b>Printing &amp; Mailing</b>		11,500	11,500
	Town Planner - Calendar	6,000		
	Adams addressing - Labels	2,500		
	Express Graphics - Business Cards, Letterhead, etc.	500		
	H.C. Custom Graphics - stickers, etc.	2,500		
445	<b>Safety</b>		7,000	6,500
	Fire extinguisher inspection and replacements	1,000		
	Gloves, back supports, safety shirts, eye shields	6,000		
453	<b>Service Contracts</b>		0	0
	Pest control contract			
486	<b>Tools</b>		500	500
	Various tools for working on specialized equipment	400		
	Brooms, shovels, sprayers, and various other clean-up items	100		
504	<b>Uniforms and Safety Shoes</b>		8,500	8,000
	Steel tipped boots 36 employees @ \$150.00 each	5,400		
	Cleaning of uniforms	1,000		
	Replacement uniforms 5 @ \$300.00 each	1,500		
	Carhart purchases 4 @ \$150.00 each	600		
507	<b>Licenses and Permits</b>		750	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	<b>Postage</b>		10,500	9,000
	Mailing - 2014 Calendar			
509	<b>Communications</b>		6,500	6,000
	Repairs - current radios	3,000		
	Six new radios	3,500		
536	<b>Cell Phone Expense</b>		1,500	1,600
	Four Nextels - Supervisors, Code Enforcement and Office			
316	<b>Roadside Recycling and Cleanup</b>		(67,441)	(59,638)
	Tonnage recycling grant estimate based on prior year			
300	<b>Fleet Maintenance</b>		320,000	320,000

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
327	<b>Heating</b> Heating for (2) Recycling Facility sheds		0	0
479	<b>Tipping Fees -- Residential (Solid Waste)</b> Residential projected fees for 2014 at the Morris County Transfer Station. I have been notified by the County that the solid waste fee per ton will be increasing by \$1.64 to 95.56 (per Larry Gindoff - County Solid Waste Coordinator)		1,600,000	1,718,000
570	<b>Disposal of Non-Conventional Recycling</b> Fees for the removal of non-conventional recycling items such as yard waste, street sweepings, tires, asphalt and concrete.		320,000	308,000
	<b>TOTAL</b>		2,298,359	2,411,562

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
229	<b>Vehicle Equipment</b> Emergency lights and other equipment for new vehicles		1,000	30,000
231	<b>Building Maintenance</b> 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		1,800	1,300
261	<b>Computer Hardware &amp; Software</b> Upgrade of software and hardware for seven computers, including AutoCAD licensing		5,000	5,700
271	<b>Consultants</b>  National Flood Insurance Program Community Rating System certification. The Township dropped out of the program due to the excess cost and effort involved for re-certification, which outweighed the benefits for the few residents enrolled in the NFIP and the minimal premium costs and savings. According to the 2012 Biggert-Waters flood insurance reform law, residents who do not raise their homes to comply with updated flood maps will be subject to much higher premiums. The Township's participation in the CRS program will reduce flood insurance premiums by 5 - 45% depending on how much effort the Township puts forth with floodplain management and specifically in areas of public information, mapping and regulations flood damage reduction and flood preparedness.		30,000	0
297	<b>Dues, Professional Journals and Conferences</b> 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 / Materials	50 150 300 100	600	600
300	<b>Education</b>		2,000	2,000

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
	Continuing education courses for license renewal and relevant courses, including municipal engineering classes, watershed seminars and AutoCAD and GIS training			
375	<b>Microfilming</b> Offsite storage of backup microfilm records Microfilming of records at the engineering office		4,000	4,000
399	<b>Office Supplies and Expenses</b> 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	2,800
445	<b>Safety</b> Six (6) pairs of safety shoes @ \$150/pair First aid supplies  Safety equipment (ear plugs, vests, eye protection)	900 200  300	1,400	1,400
478	<b>Tax Maps -- Printing &amp; Reproduction</b> Rental of copy/scanner machine, including maintenance Large engineering copier/scanner toner Large engineering copier/scanner paper Outside printing Legal advertising Rental of large engineering copier/scanner, including maintenance	2,110 450 300   4,100	7,000	7,000
486	<b>Tools</b> Survey / Inspection Equipment -- tapes, level rod, nails, marking paint, measuring wheel		700	700
504	<b>Uniforms</b> Replacement of worn clothing, including trousers, shirts, jackets and sweatshirts for three employees (\$235/ea)		705	705
509	<b>Communications</b> Repairs to two-way radio system in vehicles cell phone bill for 8 units		3,000	3,000

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
300	<b>Fleet Maintenance</b>		2,000	2,000
	Maintenance of seven vehicles, including oil changes, tires and tune ups			
	<b>Pond Treatment</b>		3,000	0
	Treatment of Manor Lake for algae and weeds			
	TOTAL		65,005	61,205

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
201	<b>Clinic Publicity</b> Clinic ads and publicity (Display ads for Flu Immunization, Pneumonia Immunization, Rabies Clinic, Screening, etc.)		1,500	1,500
229	<b>Vehicle Equipment</b> Two new vehicles to replace a 1996 van with 136,000 miles and a 2000 Malibu with 67,000 miles		40,000	0
234	<b>Brownfields Remediation</b>		0	0
243	<b>Supplies -- Child Health Clinic</b> Replenish supplies for Child Health Clinic (syringes, swabs, bandaids, alcohol, etc.)		500	500
249	<b>Clinic Physicians and Laboratories</b> 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	<b>Dues, Professional Journals and Conferences</b> 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	<b>Hospital and Clinic Expenses</b> 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	<b>Office Supplies and Expenses</b> Printing: food inspection forms, applications, permits, licenses, etc. General office supplies		2,000	2,000
420	<b>Rabies Clinic</b> Veterinarian fee Supplies Nurse fee		600	600
448	<b>Tobacco Age of Sale Enforcement Grant</b>		0	0
	<b>Fleet Maintenance</b>		3,000	3,000

<b>Object Code</b>	<b>Account Description</b>	<b>Subtotal</b>	<b>2014 Proposed</b>	<b>2013 Adopted</b>
480	<b>Health Education</b> Consultant for Health Education		5,000	10,000
536	<b>Cell Phone Expense</b>		2,400	400
	<b>Shared Services Agreement for Health Officer</b>		66,326	65,025
	<b>TOTAL</b>		137,826	99,525

Object Code	Account Description	Sub Total	2014 Proposed	2013 Adopted
231	<b>Maintenance and Janitorial Supplies</b> 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	<b>Drop-In Center</b> Supplies and refreshments (coffee, tea, sugar, milk, etc.) for drop-ins		2,000	2,000
399	<b>Office Supplies and Expenses</b> Supplies needed for Social Services; pads, pens, vouchers, folders, paper, etc.		500	500
401	<b>Theater Renovation</b> Renovation and maintenance of theater, including floors and common areas		0	0
453	<b>Service Contracts</b> Service contracts for fire alarms, copy machines (2), and an elevator		4,000	4,000
462	<b>Cultural Affairs Bus Trips and Activities</b> Senior activities, exercise classes, bus trips Supplies for tax program, speakers, etc.		21,400	21,400
	<b>Fleet Maintenance</b>		3,000	3,000
303	<b>Electric</b>		45,000	50,000
327	<b>Heating</b> Heating and cooling for center		14,000	15,000
	<b>TOTAL</b>		106,900	112,900

Object Code	Account Description	Sub Total	2014 Proposed	2013 Adopted
240	<b>Child Day Care Center</b> O/E expenses for Child Day Care Center		48,000	48,000
	<b>TOTAL</b>		48,000	48,000

Object Code	Account Description	Sub Total	2014 Proposed	2013 Adopted
211	<b>Backup Ambulance Services</b> Costs incurred for back-up service billed to the Township in support of Township squads		0	0
212	<b>Ambulance Supplies</b> Cost of supplies, oxygen, uniforms,		37,000	37,000
	<b>Ambulance Billing TPA</b> % of funds collected		66,000	60,000
	<b>Chemical Hoods</b>		0	0
	<b>Fleet Maintenance</b> Repairs to 2006 Wheel Coach Repairs to 2008 Braun Chief XL Repairs to 2010 Braun Chief XL		16,000	12,000
	<b>Rental Space</b> Rent for space in District 1 Powdermill Fire House for ambulance.		1,800	0
	<b>TOTAL</b>		120,800	109,000

Object Code	Account Description	Sub Total	2014 Proposed	2013 Adopted
303	<b>Electric - Street Lights</b> Electric for existing street lights, new street lights added on existing streets and new streets and for existing streetscape lighting services. \$35,000 per month X 12 months		420,000	448,000
493	<b>Traffic Lights</b> Electric for existing traffic signals and proposed new signals. \$4,000 per month X 12 months		48,000	50,000
494	<b>Traffic Light Maintenance</b> Maintenance of existing traffic signals. This includes maintenance by both NJDOT and an outside vendor, including knock downs and hit and runs.		55,000	45,000
519	<b>Street Light Maintenance</b> Street light maintenance throughout township and at Park and Rides		0	200
	Total		523,000	543,200

Object Code	Account Description	Sub Total	2014 Proposed	2013 Budget
315	<b>First Aid Organizations</b> Annual financial support for Rockaway Neck Ambulance, Lake Parsippany Ambulance and Parsippany Rescue & Recovery Unit		210,000	210,000
	<b>LOSAP</b> Funding as per the schedules received from the Squads, allowing for added participation		57,000	60,000
	<b>TOTAL</b>		267,000	270,000

Object Code	Account Description	Sub Total	2014 Proposed	2013 Budget
470	<b>Library</b>			
	Mandated maintenance of Free Public Library		2,827,742	2,825,975
	Sunday hours		37,000	37,000
	Training		0	6,200
	Develop outdoor space		5,000	0
	<b>TOTAL</b>		<b>2,869,742</b>	<b>2,869,175</b>

Object Code	Account Description	Sub Total	2014 Budget	2013 Adopted
802	<b>Contribution to Public Employees Retirement System</b>		1,215,117.00	1,210,808.00
	Less Library Contribution		(159,917.00)	(153,267.00)
803	<b>Social Security</b>		1,148,000.00	1,120,000.00
804	<b>Police &amp; Fire Retirement System</b>		2,636,601.00	2,690,873.00
800	<b>DCRP</b>		7,000.00	7,000.00
811	<b>Prior Year Bills</b>			
	<b>Construction Department</b>			
802	<b>PERS (transferred from 290)</b>		117,245.00	88,128.00
	<b>Pension Adjustment</b>		5,000.00	5,000.00
803	<b>Social Security (transferred from 290 )</b>		53,000.00	50,000.00
	<b>Emergency for Retirement Payouts (End 2015)</b>			
	Deferred			
	Emergency for 2011 Retirement Payouts		179,189.00	179,189.00
	Bandura			
	Bonavitacola			
	Carhart			
	Clark			
	Kennedy			
	Kohler			
	Murphy			
	Luongo			
	Seyam			
	Senese			
	Wall			
	Croughn			
	Ala			
	<b>Emergency for 2012 Retirement Payouts (End 2016)</b>		177,610.00	177,610.00
	Ala			
	Carhart			
	G.Clark			
	Croughn			
	DeFalco			
	Foesel			
	Kohler			
	Lasalandra			
	R. Murphy			
	Luongo			
	Mongiello			
	Peckerman			
	Selitto			
	Senese			
	Silver			
	St. John			
	Wall			

Object Code	Account Description	Sub Total	2014 Budget	2013 Adopted
	<b>Emergency for 2013 Retirement Payouts (End 2017)</b>		236,300.00	236,300.00
	Ala			
	Carhart			
	G.Clark			
	DeFalco			
	DeZenzo			
	Kohler			
	Lasalandra			
	Luongo			
	Makowski			
	Malcolm			
	Mongiello			
	Nicoletti			
	Scarnato			
	Scrivani			
	Selitto			
	Senese			
	St. John			
	Strechay			
	Valori			
	Wall			
	<b>Emergency for 2014 Retirement Payouts (End 2018)</b>		1,865,275.42	0.00
	Ala		(1,492,220.34)	
	Carhart		373,055.08	
	Clark			
	D'Alessandro			
	DeZenzo			
	Guth			
	Hall			
	Jasiecki			
	Kohler			
	Lasalandra			
	Lim			
	Luongo			
	Makowski, Paul			
	Makowski, Peter			
	Malcolm			
	Masker			
	Molisso			
	Mongiello			
	Nicoletti			
	Ruggier			
	Selitto			
	St. John			
	Storms			
	Valori			
	Weidanz			
	Whiteman			
	<b>Hurricane Irene Emergency (payment of balance)</b>		450,000.00	150,000.00
	<b>October 2011 Snow Storm Emergency</b>		0.00	0.00
	<b>Hurricane Sandy Emergency 2012 (payment of balance)</b>		240,000.00	60,000.00
	(\$300,000 total @ \$60,000/yr)		6,678,200.08	5,821,641.00

Object Code	Account Description	Sub Total	2014 Budget	2013 Adopted
<b>271</b>	<b>Consultants</b>		35,000	35,000
	General and O&M plan			
	Regulatory, EPA, DEP issues			
	Monthly and quarterly reporting, including DMR and progress reports			
	Township technical representative			
	Moist balling of extraction wells (\$8,800)			
<b>303</b>	<b>Electricity</b>		4,000	8,000
	For pumping of 30 wells			
<b>369</b>	<b>Landscape Maintenance</b>		2,000	4,500
	Materials and services to repair erosion, landscaping of cover, roadway			
	Inspect bridge			
<b>357</b>	<b>Legal Fees</b>		1,000	1,000
<b>443</b>	<b>Repairs and Maintenance</b>		10,000	30,000
	Maintenance of 30 extraction wells, related pumps and valves			
<b>445</b>	<b>Field and Safety Equipment</b>		4,000	6,800
	Sampling/field equipment			
<b>481</b>	<b>Testing and Monitoring</b>		25,000	15,000
	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		81,000	100,300
	<b>Sharkeys Reserve Revenue</b>			0
	<b>TOTAL</b>		<b>81,000</b>	<b>100,300</b>

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
	<b>Replacement of Financial Mangement System</b> Includes hardware and software upgrades for new system. Phase I of project.		40,000	0
	<b>Check Printer</b>		10,000	
	<b>Total</b>		50,000	0



Object Code	Account Description	Sub Total	2014 Proposed	2013 Budget
A	<b>Sewer Line Installation @ Volunteers Park</b> This gravity flow line would eliminate a tank and pump system which is old and worn out <i>Charge to Open Space Trust Fund</i>		10,000  (10,000)	
B	<b>One (1) F-350 Pick-Up 4x4 W/Plow</b> Replace 2001 F350 #321, which has reached its useful life span.		50,000	
C	<b>One (1) International Cab &amp; Chassis</b> Replacing 1999 International Truck Veh #328 used daily and has surpassed its useful life span.		75,000	
D	<b>One (1) Ford Transit Van</b> Replaces 2002 Pick-up Veh #333 which is used daily and has exceeded its useful life expectancy.		30,000	
E	<b>One (1) Forklift Clark Y-50</b> Replaces 1982 forklift which is used throughout the day and has exceeded its useful life expectancy.		80,000	
F	<b>Picnic Pavillion - Manor Park</b> Installation of a new pavilion for shelter during recreation summer playground programs and picnic use <i>Charge to Open Space Trust Fund</i>		40,000  (40,000)	
G	<b>Paving of Basketball Court @ Hills of Troy Park and Pathways @ Lk Parsippany and Volunteers Parks</b> The courts and walkways at the these locations have major cracks and have deteriorated over the years <i>Charge to Open Space Trust Fund</i>		140,000  (140,000)	
	<b>One (1) F550 4x4 Dump W/Plow</b>  Replacing 1996 Ford F700 #311, which is worn out		0	55,200
	<b>One (1) Large Front End Loader</b> Replacing a 2000 Loader utilized in extremely harsh conditions, including removal of trees and debris from major storms, snow plowing and other large operations.It has over 6,000 hours and is worn out.		0	124,000
	<b>One (1) Large Riding Mower</b> Replacing a 1994 large mower utilized throughout our park system and has exceeded its life expectancy.		0	78,000

Object Code	Account Description	Sub Total	2014 Proposed	2013 Budget
	<b>Smith Field Park Expansion</b>		0	3,800,000
	This project includes a multi-purpose artificial turf field, restrooms, new tennis & basketball courts and additional parking. Demolish and replace existing restroom.			
	<i>Charge to Open Space Trust Fund</i>			(3,800,000)
	<b>Playground Structure/Toy @ Veterans Park</b>		0	80,000
	The toy structure would be added near the picnic area, as in our other parks.			
	<i>Charge to Open Space Trust Fund</i>			(80,000)
	<b>Resurface Roller Rink #1</b>		0	97,000
	The asphalt surface is approximately ten (10) years old. It has settled and has many large cracks.			
	<i>Charge to Open Space Trust Fund</i>			(97,000)
	<b>Scoreboard @ Jannarone Park</b>		0	8,000
	Installation of new scoreboard at our full size baseball field in this park			
	<i>Charge to Open Space Trust Fund</i>			(8,000)
	<b>Exercise Equipment Station - Veterans Park</b>		0	31,500
	This station would be a great addition to the walking paths in this park.			
	This would provide for strength training exercise to supplement cardio exercise.			
	<i>Charge to Open Space Trust Fund</i>			(31,500)
	<b>Total</b>		235,000	257,200

Object Code	Account Description	Sub Total	2014 Proposed	2013 Budget
240	<b>Police</b>			
<b>A</b>	<b>4x4 marked vehicles Ford Explorers 6 @ \$35,000</b> Total of 33 patrol vehicles of which 14 are rated in very poor condition. 20 marked and 11 unmarked vehicles have over 100k miles.		210,000	0
<b>B</b>	<b>Remington 870 Shotgun w/ Light attachment 15 x \$987.00</b>		14,805	
<b>C</b>	<b>Upgrade All Duty Weapons</b> Current side arms are 8 years old. Several have failed to function during qualification and training exercises. 120 @ \$750 less trade-in 115 @ \$125		75,800	
<b>D</b>	<b>Upgrade 911/Communication Center</b> Current system is 8 years old. Purchase 4 new computers and 16 monitors (\$20,000) and replacement of desk consoles (\$30,000). Upgrade three 911 stations. Current system is not E-911 (text message) compatible. (\$80,000)		150,000	
<b>E</b>	<b>Upgrade Computer Aided Dispatch (CAD) Records Management System (RMS)</b> ProPhonenix Corp. Includes E-ticket, automatic crime reports, citizens services, fire and ambulance access. Fire Districts contribute towards cost.		298,000	
		<b>Total</b>	<b>748,605</b>	<b>0</b>

Object Code	Account Description	Sub Total	2014	
			Proposed	2013 Adopted
330	<b>Public Safety - Emergency Operations Center</b> 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>Trailer Light Towers</b> previously borrowed from County OEM. The Township should have two for Town use only. May be used by Police, DPW and all utilities. May be an item that can be funded from utility budgets.		0	0
	<b>Used Rescue / Beverage Truck -</b> carry bulk supplies - traffic cones barricades - sandbags - water - hazmat etc		0	.
	<b>Total</b>		0	0

Object Code	Account Description	Sub Total	2014 Proposed	2013 Adopted
A	<b>1 - Vacuum Street Sweeper</b> This vehicle replaces #720 (1995 with 44,000 miles) VIN #1FDYH81EXSVA23601		225,000	0
B	<b>1 - 28 Passenger Bus</b> This vehicle replaces Bus #5 (2002 with 177,000 miles) VIN #1FDXE45F72HA74424		115,000	0
C	<b>2 - Ford F450 Pickups Trucks</b> Replaces #706 (1999, 120K miles VIN#1FTNF21F9XEC95714) and #704 (2003, 92K miles VIN #1FTNF21F53EA32047)		110,000	0
D	<b>1 - Pavement Roller</b>		20,000	0
	<b>1 - New Ford F450 Yardbird</b> This vehicle would replace Truck #713 - 1999 Dodge Ram Dump Body with 75,000 miles. Serious rust and mechanical issues. Vin #3B6MF366XXM591982			62,000
	<b>2 - Kenworth Truck Chassis</b> These 2 truck chassis would be used to replace the chassis on Truck #756 (1987 Ford) and Truck #755 (1986 Ford). Both of these vehicles have significant rust issues. #756 - Vin #1FDYK82A9HULA59933 #755 - Vin #1FDYK82AXHULA06986			240,000
	<b>1 - Set of portable wheel lifts for mechanics garage</b>			62,000
	<b>1 - New Ford Pickup</b> This vehicle would replace Truck #709. 1999 Ford F250 with 80,000 miles. Vin #1FTNF21F5XEC95712			50,000
	<b>TOTAL</b>		470,000	414,000

Object Code	Account Description	Sub Total	2014 Proposed	2013 Adopted
A	<b>1-New Western Star/Leach Packer Truck -</b> 29 cubic yard capacity. Looking to replace truck #811, 1992 International with 100,000 miles (vin # 1HTGHN6TXNH423766). This vehicle has experienced significant down time with hydraulic problems and rust issues.		225,000	0
B	<b>1-New Crane Truck</b> Looking to replace crane truck #827, 2002 International with 125,000 miles (vin # 1HTSDAAR02H501798). This vehicle has also experienced significant down time with hydraulic problems and rust issues.		220,000	0
C	<b>1-New Pickup Truck</b> Looking to replace truck #802A, 2003 Ford Pickup w/ plow with 87,000 miles (vin # 1FTNF21F33EA32046). This vehicle has also experienced significant down time and rust issues.		59,000	0
	<b>1-New International/Leach Packer Truck -</b> 29 cubic yard capacity. Looking to replace truck #810, 1994 International with 147,000 miles (vin # 1HTGHN6T7MH369079). This vehicle has experienced significant down time with hydraulic problems and rust issues.			195,000
	<b>1-New International/Leach Packer Truck -</b> 29 cubic yard capacity. Looking to replace truck #812, 1993 International with 167,000 miles (vin # 1HTGHN6T6NH423764). This vehicle has experienced significant down time with hydraulic problems and rust issues.			195,000
	<b>1-New Pickup Truck -</b> Looking to replace truck #803A, 1999 Ford Pickup w/ plow with 87,000 miles (vin # 1FTNF21F2XEC95702). This vehicle has also experienced significant down time and rust issues.			58,000
	<b>TOTAL</b>		504,000	448,000

Object Code	Account Description	Sub Total	2014 Proposed	2013 Adopted
<b>A</b>	<b>Drainage Construction</b> These drainage projects are small, usually constructed by the Road Department. They include miscellaneous drainage improvements, ditch, swale and water quality basin cleaning/debris removal, and inlet upgrades to meet stormwater compliance.		100,000	100,000
<b>B</b>	<b>Lake Parsippany Improvements</b> This is a continuation of the improvements to Lake Parsippany Phase IV construction including a part of Allentown Road, Madison Road, Pitman Road and Longport Road, including road widening and resurfacing.		400,000	500,000
<b>C</b>	<b>Curb, Sidewalk Repair Projects</b> Continuation of the program of replacing cracked and spalled concrete curbs and concrete and asphalt sidewalks throughout the Township.		150,000	200,000
<b>D</b>	<b>Road Resurfacing and Pavement Markers</b> The Township has a program of resurfacing streets. This paving maintenance program will reduce costly road reconstruction in the future.		1,500,000	1,500,000
<b>E</b>	<b>Mt. Tabor Road Improvements, Phase III</b> Various Street improvements in Mt. Tabor Area		300,000	400,000
<b>E.1</b>	Funding for Phase III construction including drainage and road reconstruction on Summerfield, W. Morris, Banghart and other streets			
	<b>Eldridge Road Wall</b> Design and construction for the replacement of the deteriorated retaining wall along Eldridge Road.		0	100,000
<b>F</b>	<b>Rockaway River Stream Cleaning</b> Funding for the clearing and desnagging of the Rockaway River. The Township is the lead agency in procuring the DEP grant. The entire cost is shown here, but most of it will be offset by grant funds or matches from other participating towns.		592,000	100,000
<b>G</b>	<b>Sedgefield Road Area Reconstruction Phase IV</b> Funding for Phase IV design of construction of the remainder of Exeter St, FerncliffFriar Road and Little		500,000	500,000

Object Code	Account Description	Sub Total	2014 Proposed	2013 Adopted
H	<b>Troy Brook Stream Cleaning</b> Funding for the clearing and desnagging of the Troy Brook		200,000	0
I	<b>Vail Road Reconstruction (Less DOT Municipal Aid Grant)</b>		640,000	
J	<b>Reynolds Avenue Reconstruction, Phase II</b> Funding for the design and reconstruction of Reynolds Ave from Tara Dr. to the church including drainage and curb construction.		700,000	600,000
K	<b>Traffic Signal Upgrades</b> Upgrade of equipment, controllers and detection devices at various intersections.		20,000	20,000
L	<b>Smith Road Reconstruction</b> Funding for the design and reconstruction of Smith Road including drainage and curb construction		50,000	
M	<b>Storm Sewer Lining</b> Funding for the design and installation of pipe sliplining in Colony Court		130,000	
	<b>Engineering Office Upgrades</b> Replace roof on Engineering building			20,000
	<b>Interpace Parkway Resurfacing (Less DOT Municipal Aid Grant)</b>		0	330,000 (235,000)
	<b>Ball Avenue and Summit Street Reconstruction Project Phase II</b> This project includes curbing, drainage and paving and the funding request is for construction.		0	700,000
	<b>Rainbow Lakes Dam Project</b> Design, permitting and partial construction of dam improvements to comply with NJDEP Dam Safety standards at several lakes.		0	300,000
	<b>Troy Road Reconstruction</b> Funding for the design and reconstruction of Troy Road including drainage and curb construction.		0	500,000
	<b>TOTAL</b>		5,282,000	5,635,000

Object Code	Account Description	Sub Total	2014 Proposed	2013 Adopted
	<b>Parsippany EMS (paid squad)</b>			
	Replacement of two ambulances 67-2, a 2006 ambulance with 84,663 miles, and 67-3, a 2008 ambulance with 115,764 miles, which have reached their useful life expectancy.		400,000	0
	Four RescueNet Road Safety Systems		50,000	0
	TOTAL		450,000	0

Object Code	Account Description	Sub Total	2014 Proposed	2013 Budget
460	<b>First Aid Organizations</b>			
	Parsippany Rescue & Recovery Unit purchase of a new rescue truck		0	150,000
	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.		0	0
	TOTAL		0	150,000

Object Code	Account Description	Sub-Total	2014 Proposed	2013 Budget
217	<b>DEP Fees</b>		735	735
219	<b>Annual Audit</b> Share of audit fee		18,000	16,000
220	<b>Annual Operating Fee</b> Pursuant to NJAC 7:10-15.6(B)		3,280	3,280
228	<b>Vehicle Repairs</b> Parts, repairs, maintenance for fleet tires, oil, filters, grease		20,000	20,000
229	<b>Vehicle Equipment</b> Replace Truck 412, 2002 Utility Truck, 115,300 miles		30,000	50,000
231	<b>Building Maintenance</b> Supplies for booster stations, well houses and water utility office (i.e. bulbs, mops, pails, wax, pads, degreasers, window cleaners)		14,000	14,000
235	<b>Cathodic Protection</b> Powdermill		1,475	1,475
238	<b>Water Treatment Program</b> 55 chlorine cylinders per year @ \$150 Replace chlorinators/3 @ \$1,500	8,250 4,500	12,750	15,000
252	<b>Communications Maintenance</b> 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	<b>Computer System Maintenance</b> Share of maintenance on computer system, including main frame and LAN-WAN systems		16,470	16,470
261	<b>Computer Hardware and Software</b> Software, Hardware		7,500	7,500
262	<b>Finance System Maintenance</b> Software and hardware maintenance for Edmunds Finance system		8,106	8,106
263	<b>Website Development</b>		2,330	2,330
266	<b>Public Information</b>		0	0
267	<b>Consulting Fees</b> Water engineering		23,000	23,000

Object Code	Account Description	Sub-Total	2014 Proposed	2013 Budget
<b>287</b>	<b>Distribution Mains</b> Approximately 185 miles of water mains to maintain 6" to 24" mains Recycling of asphalt Ductile iron pipe Various hardware Valve boxes, packing, riser, clamps, etc. Stone, backfill and road resurfacing materials Installation of new valves		40,000	40,000
<b>288</b>	<b>Distribution Hydrants and Maintenance</b> 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
<b>297</b>	<b>Dues, Professional Journals and Conferences</b> 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
<b>303</b>	<b>Electric Pumping Power</b> Power for wells, tanks and booster stations		850,000	850,000
<b>319</b>	<b>Major Equipment Repairs - Non-Vehicles</b> Repair of front-end loader, backhoes, trucks, air compressor, etc.		1,000	1,000
<b>323</b>	<b>Gasoline</b> Share of gasoline expenditure		100,000	100,000
<b>324</b>	<b>Natural Gas</b> 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.		23,000	17,500
<b>327</b>	<b>Heating</b> 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
<b>338</b>	<b>Hydrant Rental</b> SMCMUA hydrant charge quarterly \$975 x 4 = \$3,900 SMCMUA fireline charges quarterly \$1,858 x 4 = \$7,432	3,900 7,432	11,332	11,332
<b>357</b>	<b>Legal Expenses</b> Legal consultation and representation, plus legal notices		10,000	10,000

Object Code	Account Description	Sub-Total	2014 Proposed	2013 Budget
371	<b>Maintenance -- Venturi Meters</b> Annual calibration of venturi meters		3,000	3,000
399	<b>Office Supplies and Expenses</b> 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	8,000
423	<b>Postage</b> Postage for water billing Superintendent's Office Municipal Building Consumer confidence report		35,390	35,390
426	<b>Printing</b> Printing of water and sewer bills Shut-Off Notices		17,000	17,000
439	<b>Remote Controls</b> Instrumentation repair and calibration: Control Room		13,500	13,500
442	<b>Repairs to Meters</b> Repair to large meters 4", 6", 8" Parts, registers, hardware for all sizes Flange kits, meter washers		17,000	17,000
443	<b>Repairs to Pumps</b> Repairs to large motors at well houses and boosters Repairs and replacement parts for small chlorinator pumps		17,000	17,000
445	<b>Safety</b> Hard hats, safety vests, gloves		3,000	3,000
446	<b>Security</b> Central Station Monitoring at 3 locations		5,400	5,400
449	<b>Payroll Costs</b>		2,500	1,000
473	<b>Water Tank Maintenance</b> Maintenance of fencing, grounds, 10 storage tanks Spot painting		3,000	3,000
480	<b>Telephone</b> Lease line to operate facilities \$4,300/month for 12 months T-1 Water Line		70,000	70,000

Object Code	Account Description	Sub-Total	2014 Proposed	2013 Budget
<b>481</b>	<b>Testing Water</b>		29,870	15,040
	(14) UCMR-3 @\$715	10,010		
	(12) Radiologicals @\$380 each	4,560		
	(12) Inorganics @ \$100 each	1,200		
	(12) Secondaries @100 each	1,200		
	(12) Nitrates @ \$10 each	120		
	(42) Volatile Organics @ \$50 each	2,100		
	(32) TTHM @ \$40 each	1,280		
	(32) HAA5 @ \$50 each	1,600		
	(65) Misc Bacteriological samples per month @\$10	7,800		
<b>483</b>	<b>Taps and Connections</b>		6,000	6,000
	Tap amd drill sharpening			
	Copper pipe, meter pit covers, brass fitting			
	Replacement old curb stops and meter pits			
<b>486</b>	<b>Tools and Small Equipment</b>		5,000	5,000
	Picks, drills, saws, cutters, shovels, wrenches, pavement cutters, traffic cones, barricades, trash pumps, locating equipment			
<b>504</b>	<b>Uniforms</b>		7,800	7,800
	Reimbursement for work shoes. 26 x \$150	3,900		
	Uniforms 26 @ \$150	3,900		
<b>512</b>	<b>Purchase of Water</b>		295,000	295,000
	Purchase from SMCMUA - Water for Mt. Pleasant Office Park, Johnson Road			
	Purchase from MCMUA - Water for Puddingstone area			
	Purchase from Jersey City			
<b>516</b>	<b>Renewal Water Supply Allocation Permit Fee</b>		15,270	15,270
	Diversion Permit 5236			
<b>517</b>	<b>Public Community Water Tax</b>		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			
<b>518</b>	<b>Well Repairs / House Repairs</b>		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			
<b>627</b>	<b>Water Main Extensions</b>		5,000	5,000
	Money to complete dead ended water mains			

Object Code	Account Description	Sub-Total	2014 Proposed	2013 Budget
<b>230</b>	<b>General/Automobile Insurance</b> 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		55,750	56,850
<b>326</b>	<b>Property Insurance</b> GSJIF premium		87,650	68,550
<b>284</b>	<b>Disability and Unemployment Insurance</b>		30,750	25,200
<b>506</b>	<b>Environmental Insurance</b> Premium for environmental <i>Previously included in Special Multi-Peril</i>		1,100	1,350
<b>343</b>	<b>Health Insurance Claim Expense</b> Employee medical insurance premiums and claim costs based on IDA premium. Employee Medical Contribution		834,500	900,000
	<b>Wellness Program</b> Library Reimbursement for Wellness Coaching Wellness Coaching Defensive Driving EAP		0	0
			9,050	9,650
<b>346</b>	<b>Workmen's Compensation Insurance/SIR</b> GSJIF premium for claims in excess of \$400,000, Workers Comp Administrator fee and claims to be paid in 2014 for prior years and new claims		114,750	209,200
<b>349</b>	<b>Group Life Insurance</b>		5,600	5,600
<b>436</b>	<b>Public Officials Liability Insurance/Employment Practice</b> GSJIF premium		14,850	17,050
<b>515</b>	<b>Non Covered Claims</b> Provision for claims not covered by insurance (deductibles).		20,000	20,000
<b>784</b>	<b>Vision Insurance</b> Employee health insurance premiums and claim costs.		10,550	10,300
<b>785</b>	<b>Prescription Insurance</b> Employee health insurance premiums and claim costs.		294,300	256,500
<b>786</b>	<b>Dental Insurance</b> Employee health insurance premiums and claim costs based on Delta Dental's estimate of claims to be paid on self insured basis.		45,000	45,000
	<b>In lieu of Health</b> Reimbursement to employees who choose to waive benefits.		7,550	2,700
	<b>TOTAL</b>		<b>3,416,288</b>	<b>3,511,258</b>

Object Code	Account Description	Sub-Total	2014 Proposed	2013 Adopted
A	S. Beverwyck Road Booster Station Upgrades		800,000	
B	Rehabilitation of Parsippany Boulevard Treatment Plant Facility		80,000	
	Lackawanna Tank Painting (Inside and Out)			1,000,000
	Redevelopment of Well 14 (Fully Funded)			50,000
	Generators (Fully Funded) Wells 8 and 18 and upgrade. Upgrade Well 10 for portable generator			550,000
		Subtotal	880,000	1,000,000
		5% Down Payment		50,000
		Fully Funded Capital	880,000	600,000
		Total	880,000	650,000

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
217	<b>New Jersey Environmental Infrastructure Trust</b>		82,500	82,500
218	<b>Plant Operations</b> Supplies and tools for operating (previously included in line 231)		55,000	0
219	<b>Annual Audit</b>		18,000	16,000
228	<b>Vehicle Repairs</b>		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	<b>Vehicle Equipment</b> To replace # 901, 1999 Dodge Intrepid		30,000	35,000
231	<b>Building and Grounds Maintenance</b>		40,000	105,100
	Pest Control			
	General hardware supplies			
	Plant cleaning chemicals			
	HVAC maintenance			
	Concrete work and railings			
	Maintain/replace overhead doors			
	Lighting upgrades and maintenance			
	Landscape supplies			
	Janitorial services and supplies			
	Fuel tank maintenance			
	Emergency generator professional services			
239	<b>Chemicals/Chlorination</b>		186,200	270,000
	Polymer 81,000 gal. @ 0.6980/gallon	56,510		
	Hypochlorite 65,000 gal. @ 0.97/gallon	30,240		
	SO 2 - 13 Ton @ 944	8,442		
	HTH Tablets	1,000		
	Ammonium sulfate- New requirement to prevent formation of THM	35,000		
	Plant Settling Polymer	10,000		
	Bioxide for plant, Glenmont and Skyview Pump Stations (20,000 gal @ \$3.40/gal)	25,000		
	PACL (phosphorus removal) 2 mos.	20,000		
252	<b>Communications Maintenance</b>		40,800	46,800
	Annual fee -- Nextel phones	20,000		
	Nextel parts and maintenance	3,500		
	Mission service contract	10,300		
	Mission parts	4,000		
	Radio Replacement	3,000		
260	<b>Computer System Maintenance</b>		15,300	15,300
261	<b>Computer Hardware/Software</b>		26,000	14,000
	Computer repairs and upgrades	9,500		
	Large Format Printer to print plan sheets - monthly lease	4,500		
	SCADA System \$12,000 (supervisory control and data acquisition)	12,000		
262	<b>Finance System Maintenance</b>		8,100	8,100
263	<b>Website Development</b>		4,500	4,500

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
266	<b>Public Information</b>		2,500	2,500
270	<b>Consulting Services</b>		230,000	229,000
	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	20,000		
	CEMS field services	4,000		
	SCADA Advantech consultant	10,000		
	General consulting for collection system and pumping station	60,000		
	Acting Superintendent	135,000		
	Additional Supt Overhead expense	1,000		
285	<b>Permit Fees</b>		59,300	59,300
	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	<b>Dues, Professional Journals and Conferences</b>		7,600	5,600
	Whippary 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		
	Administrative needs	2,000		
300	<b>Education</b>		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	<b>Electric Plant:</b>		725,000	675,000
	12 months @ \$50,500	606,000		
	<b>Pumping Stations</b> (\$12,500 per month x 10 months) - (\$6,000 for Skyview)	119,000		
304	<b>Electric Supplies</b>		160,000	180,000
	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	60,000		
	Additional inspection of inner switchgear			
	Four Power Conditioners (not purchased in 2013)	100,000		

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
310	<b>Industrial Pretreatment Program</b> Lab analysis, analysis testing and equipment		2,400	2,400
312	<b>Equipment Maintenance Upgrade</b> Welding plant maintenance		7,000	3,000
315	<b>Water</b> Water Usage plant & pump stations		161,000	
323	<b>Gasoline &amp; Diesel</b> Gasoline Diesel	28,963 19,850	48,800	54,900
327	<b>Natural Gas/Heating</b> 12 months x 2,666/month Quonset Hut	32,000 10,000	42,000	35,000
332	<b>House Line Repairs</b> Asphalt repair/yard/lawn		2,000	2,000
340	<b>Incinerator Control Maintenance</b> Conveyor belt material		10,000	10,000
352	<b>Laboratory Supplies</b> Water supply, chemical supplies, sample supplies, maintenance to scales, testing supplies, glassware  Proficiency testing  Plant Sampler	8,500  8,000  6,000	22,500	22,000
353	<b>Laboratory Testing</b> 12 months @ \$1,400/month Special industrial testing	16,800 5,000	21,800	27,800
357	<b>Legal Expenses</b> General litigation, representation and litigation Legal consultation and representation plus legal notices. Legal representation for arbitration Plant Phase II	65,000 10,000 20,000 5,000	100,000	100,000
364	<b>Non-Vehicle Lubricants (Oil and Grease)</b>		3,000	3,000
365	<b>Mechanical Equipment and Parts</b> 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  Replacement Part Putzmiester	55,000  30,000	85,000	110,000
399	<b>Office Supplies and Expenses</b> Office supplies Computer and copier paper, etc.	6,000 4,000	10,000	10,000
423	<b>Postage</b>		26,400	26,400
426	<b>Printing</b> Printing of water and sewer bills with new Edmunds system		3,000	2,670

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
427	<b>Pump Station Equipment Maintenance</b>		90,000	90,000
	Maintenance contract-flood station	17,000		
	Generator maintenance, generator and ground maintenance, compressors,painting, sump pumps, flow meters			
	Control system upgrades and lighting	20,000		
	Pump equipment repair and replacement	13,000		
	Two Dry Pit Submersibles- Lk Hiawatha	30,000		
	Paving\Grading Mt. Tabor/Powdermill III	10,000		
442	<b>Meter Repair Service/Plant Instrumentation Maintenance</b>		40,000	50,000
	Flow meter replacement and repair, miscellaneous instrumentation repairs, re-certification of calibrators	37,000		
	Multi-Rae gas meter supplies and repairs	3,000		
445	<b>Safety</b>		16,000	16,000
	40 Pair Safety Boots x \$150	6,000		
	Training - confined space, respirator, lock out, etc.	6,000		
	Safety Supplies, first aid supplies, Hepatitis B shots, respiratory equipment	4,000		
446	<b>Security</b>		5,000	5,000
	Gate maintenance and camera maintenance			
449	<b>Payroll</b>		3,500	1,500
460	<b>Sludge Disposal</b>		1,365,600	1,353,900
	Sludge Cake Disposal:			
	12 months X 1366 x \$79.95	1,310,541		
	3.5 day reserve for liquid removal	55,000		
469	<b>Sewer Line Maintenance</b>		30,000	30,000
	Back hoe rental	5,000		
	Manhole repair	2,000		
	House restorations	10,000		
	Manhole covers/castings	13,000		
472	<b>Sewer Rents to other Municipalities</b>		188,000	13,000
	Standard Rentals	13,500		
	Skyview PS flow to Morris Plains and Morris Township	147,465		
	Wheeling Fees	26,748		
480	<b>Telephone</b>		24,400	24,400
	12 months x \$1,700	20,400		
	Meter reading	4,000		
504	<b>Uniforms</b>		12,600	12,600
	Laundry --\$300 x 12 months	3,600		
	Uniform replacement- 36 x \$250	9,000		
505	<b>I &amp; I Elimination</b>		30,000	30,000

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
230	<b>General/Automobile Insurance</b> 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		102,450	106,800
326	<b>Property Insurance</b> GSJIF Premium		197,250	161,300
284	<b>Disability and Unemployment Insurance</b>		30,750	25,200
506	<b>Environmental Insurance</b> Premium for environmental <i>Previously included in Special Multi-Peril</i>		2,550	3,150
343	<b>Health Insurance Claim Expense</b> Estimated claim costs and administrative fees, plus additional funds for employee wellness program(s). Employee Contribution		1,205,500	1,223,000
	<b>Wellness Program</b> Library Reimbursement for Wellness Coaches Wellness Coaching Defensive Driving EAP		0	0
			13,100	13,950
346	<b>Workmen's Compensation Insurance</b> GSJIF premium for claims in excess of \$450,000, Workers Comp Administrator fee and claims to be paid in 2014 for prior years and new claims.		196,850	398,350
349	<b>Group Life Insurance</b>		8,000	8,000
436	<b>Public Officials Liability Insurance/Employment Practice</b> GSJIF premium		23,750	27,250
515	<b>Non Covered Claims</b> Provision for claims not covered by insurance (deductibles)		20,000	20,000
784	<b>Vision Insurance</b> Employee health insurance premiums.		15,250	14,900
785	<b>Prescription Insurance</b> Employee health insurance premiums. Effective May 1, 2013.		425,100	370,500
786	<b>Dental Insurance</b> Employee health insurance premiums and claim costs based on Delta Dental's estimate of claims to be paid on self insured basis.		65,000	65,000
344	<b>In lieu of Health</b> Reimbursement to employees who choose to waive benefits.		10,900	3,900
	<b>TOTAL</b>		6,395,250	6,263,570

Object Code	Account Description	Sub Total	2014 Proposed	2013 Budget
725				
<b>A</b>	<b>Replace Account 730-0920-532 Wet Well Upgrade</b>		454,449	
	Premier Efficiency Motors for ventilation system and repair auto rake			
<b>A-1</b>	<b>Replace Account 730-0920-533</b>		154,077	
	Lake Hiawatha Flood Station Repairs			
<b>B</b>	<b>Replace Account 730-1015-732</b>		103,801	
	Lake Hiawatha Flood Station Repairs			
<b>B-1</b>	<b>Replace Account 730-1015-733</b>		274,826	
	Lake Hiawatha Flood Station Repairs			
<b>C</b>	<b>Pump Station Re-Build Powdermill III</b>		60,000	
<b>D</b>	<b>Plant Equipment Replacement</b>		140,000	
	Flow Magmeters (4) Raw Pumps	100,000		
	Limit Torque (6) Primary Tanks	30,000		
	Slide Gate Nitrification Clarifiers	10,000		
<b>E</b>	<b>Road Safety Equipment</b>		95,000	
	Crash Truck	75,000		
	Shoring Box	10,000		
	Tri-Pod Safety Equipment	10,000		
<b>F</b>	<b>Phone System</b>		50,000	
	F-1 Office Optical			
	F-2 Repeaters - Pipe Gallery			
<b>G</b>	<b>Maintenance Utility Vehicle</b>		70,000	
	Replacement for vehicle number 932, 2001 Dodge utility truck with 68,000 miles, which is badly rusted and mechanically requires too many repairs.			
<b>H</b>	<b>Mothballing of Excess Tankage</b>		400,000	
<b>I</b>	<b>Skyview Pump Station Replacement</b>		1,200,500	
	Various alternatives available			
<b>J</b>	<b>Pipe Gallery</b>		150,000	
	Sealing pipes and equipment repair			
	<b>RF Meter Reading System</b>			0
	System needed to allow remote meter reading due to removal of telephone reading			

Object Code	Account Description	Sub Total	2014 Proposed	2013 Budget
	<b>4 MGD Plant Upgrade</b>			2,000,000
	Upgrade for Bio/Diesel and Sludge Acceptance			
	<b>Hiawatha Study/Pump Station 4 Upgrade</b>			1,500,000
	Refurbishing Belt Press			
	New Service Water Pumps Plant/Incinerator			
	New Inlet Sewage Valves			
	Upgrade Inside 40 year-old Switch Gear			
	New Road Force Main			
	Craftsman Farms New Sewer Services			
	<b>Lab Renovation</b>			500,000
	<b>Tanker Replacement - 1993</b>			275,000
	<b>10" Portable Pump replacement</b>			125,000
	Subtotal		3,152,653	3,500,000
	<b>Amount to be Bonded</b>		1,152,653	175,000
	<b>Prior Fully Funded</b>		0	900,000
	<b>Total</b>		<b>2,000,000</b>	<b>1,075,000</b>

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
219	<b>Annual Audit</b>		14,000	14,000
228	<b>Vehicle Repairs</b>		40,000	45,000
231	<b>Building Maintenance</b> 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 Outdoor furniture Tee House at Knoll West Painting/power washing West Tee House		70,000	75,000
260	<b>Computer System Maintenance</b> Technical support from Club Systems, IBM system maintenance costs		4,000	4,500
261	<b>Computer Hardware &amp; Software</b> Computer irrigation software upgrade and inclusive Three year support		7,000	7,000
262	<b>Finance System Maintenance</b> County / Vital Software Licensing		1,720	1,720
263	<b>Website Development</b>		3,500	2,250
266	<b>Public Information</b>		1,500	1,500
275	<b>Course Maintenance Equipment (new)</b>		0	0
297	<b>Dues, Professional Journals &amp; Conferences</b> All dues and fees associated with USGA membership, subscriptions, spraying, licensing, Club Managers Association, seminars, training.		5,500	5,500
303	<b>Electricity</b> Entire Knoll Complex, Knoll East, Knoll West, maintenance barn, pump house, wash water new building, irrigation system, security lighting		110,000	125,000
307	<b>Shop Supplies</b> Non-vehicle repairs		10,000	14,000
323	<b>Gasoline</b> Gasoline, diesel fuel, lubricants, anti-freeze, etc. necessary for the operations of Greens maintenance equipment, golf cart fleet, and town vehicles		45,000	50,000

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
325	<b>Greens Supplies</b> Trap sand, top dressing, topsoil, seed, stone, hole flags, nursery plants, trees		50,000	55,000
327	<b>Natural Gas/Heating</b> East and West building non-leased areas, maintenance barn		28,000	35,000
328	<b>Pesticides &amp; Fertilizers</b> Pesticides, fertilizers necessary to maintain levels of spraying and fertilizing. Disease control products necessary for both courses and both buildings.		125,000	125,000
329	<b>Golf Professional Contract</b>		68,000	68,000
331	<b>Golf Cart Rental</b> Leasing of 80 carts West - 50 carts East. Purchase of new or used four-seater golf cart.		95,000	95,000
341	<b>Irrigation Supplies</b> All parts necessary for East and West irrigation		7,000	7,000
357	<b>Legal Expenses</b>		25,000	25,000
362	<b>Locker Room Supplies</b> Towels, soaps, paper slippers, paper products, cleaning supplies		10,000	14,000
363	<b>Landscaping and Design</b> 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		10,000	15,000
399	<b>Office Supplies and Expenses</b> Computer supplies, fax machine, copier lease, daily operating supplies		4,000	5,000
423	<b>Postage</b> Mailing, customer statements, membership and registration forms		7,200	7,200
430	<b>Course Operation Supplies</b> Membership cards; East and West, score cards, pencils, tees, register tape, Polaroid film		10,000	15,000
449	<b>Payroll Processing Costs</b>		700	700
469	<b>Sewer Line Maintenance</b> Sewer line cleaning, septic tank maintenance, all plumbing pertaining to sewer systems		7,500	7,500

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
480	<b>Telephone</b> Telephone, cell phones and beepers		6,500	6,500
504	<b>Uniforms</b> Safety shoes and boots, summer and winter clothing, safety gloves, shirts and slacks for starters, Pro Shop and greens keepers		5,500	6,500
512	<b>Water Usage</b> 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		110,000	120,000
230	<b>General/Automobile Insurance</b> 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		28,700	30,200
326	<b>Property Insurance</b> GSJIF premium		35,050	48,400
284	<b>Disability and Unemployment Insurance</b> December 31, 2013 balance in trust is health.		61,500	50,300
506	<b>Environmental Insurance</b> Premium for environmental		750	950
343	<b>Health Insurance Claim Expense</b> Estimated claims costs and administrative fees. Employee Contribution		555,500	635,000
797	<b>Wellness Program</b> Reimbursement from Library Wellness Coaching Defensive Driving EAP		6,000	6,050
346	<b>Workmen's Compensation Insurance/SIR</b> GSJIF premium for claims in excess of \$450,000, Workers Comp Administrator fee and claims to be paid in 2014 for prior years and new claims		140,550	99,900
349	<b>Group Life Insurance</b>		3,600	3,720
436	<b>Public Officials Liability Insurance/Employment Practice</b> GSJIF premium		10,400	11,900

Object Code	Account Description	Subtotal	2014 Proposed	2013 Adopted
515	<b>Non Covered Claims</b> Provision for claims not covered by insurance (deductibles).		20,000	20,000
784	<b>Vision Insurance</b> Employee health insurance premiums and claim costs.		7,050	6,900
785	<b>Prescription Insurance</b> Employee health insurance premiums and claim costs.		196,200	171,000
786	<b>Dental Insurance</b> Employee health insurance premiums and claim costs based on Delta Dental's estimate of claims to be paid on a self insured basis.		30,000	30,000
	<b>In Lieu of Health</b> Reimbursement to employees who waive medical benefits		5,050	1,800
	<b>TOTAL</b>		1,981,970	2,068,990

Object Code	Account Description	2014		
		Sub Total	Proposed	2013 Budget
825				
A	Eclipse Jacobsen Greens Mower		40,000	
B	Toro ProCore 648 Greens Aerator		25,000	
C	Engineering/Installation Driving Range <i>Transfer to Open Space Trust Fund</i>		275,000 (275,000)	
	Renovation and upgrades to Knoll West Ballrooms		0	250,000
	HVAC in Women's Locker Room		0	0
	Decorative columns Knoll West Tee House		0	0
	Trash compactor at Knoll West		0	0
	Drainage for Fairway Holes 11 & 15 Re-Seed/Sod and Excavate		0	0
	Back-Up Generator West Course		0	0
	Renovation and upgrades to Knoll West Redesign and upgrade ceilings in Ballrooms A, B, C		0	0
	SUBTOTAL		65,000	250,000
	<b>5% Down Payment Fully Funded Capital</b>		3,250	12,500
	TOTAL		3,250	12,500