

TOWNSHIP OF RANDOLPH

2011 MUNICIPAL BUDGET



Adopted: April 7, 2011

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Council Ltr. # 6-11

TO: Council Members

FROM: John C. Lovell, Township Manager

DATE: April 5, 2011

RE: Amendment to the Introduced 2011 Municipal Budget and Water/Sewer Budget

Please accept this letter as an amendment to the 2011 Municipal Budget and Water/Sewer Budget Message dated March 2, 2011.

The budget was introduced at the Township Council's meeting of March 3. On March 25 the State of New Jersey issued Local Finance Notice 2011-14 regarding "the fiscal relationship of municipalities and public libraries covered under P.L. 2011.c.38 (S-2068) enacted and taking effect on March 21, 2011".

The new law requires a dedicated line item on property tax bills effectively separating out taxes funding libraries from other municipal services.

The new law caused the introduced budget to exceed the 2% Levy Cap requiring an amendment to adjust the introduced budget so as to once again be compliant with the Levy Cap requirements.

The below chart depicts the changes that will be presented to the Township Council during the budget hearing scheduled for April 7, 2011:

	FROM	TO
Surplus Anticipated	\$ 3,234,000.00	\$ 3,259,000.00
Interest on Investment and Deposits	\$ 96,872.10	\$ 96,165.10
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	\$18,549,303.00	\$16,996,859.00
Minimum Library Tax		\$ 1,527,444.00
Total General Revenues	\$34,658,334.00	\$34,657,627.00

Reserve for Uncollected Taxes	\$ 2,778,380.00	\$ 2,777,673.00
Total General Appropriation	\$34,658,334.00	\$34,657,627.00

The impact on taxpayers is as follows:

The 2011 tax bills will have a new line item funding the Library. This amount is taken from the municipal line item.

The 2011 tax rate combining Municipal and Library will be adjusted from \$0.635 (combined) to \$0.582 and \$0.052 respectively for a slight reduction of \$0.001.

The tax dollar value of \$0.001 on a property assessed at \$338,000 with an estimated market value of \$530,000 results in a \$2.89 savings.

All other aspects of the introduced 2011 budget shall remain unchanged. The 2011 Municipal Budget and Water/Sewer Budget Message dated March 2, 2011 should be referred to for a more comprehensive analysis of revenues and appropriation that will be in place for the calendar year.

Council Ltr. #5-2011

To: Council Members

From: John C. Lovell, Township Manager

Date: March 2, 2011

Re: 2011 Municipal Budget and Water/Sewer Budget Message

“THE RANDOLPH TOWNSHIP MUNICIPAL ORGANIZATION STRIVES TO MAKE THE TOWNSHIP OF RANDOLPH THE BEST IT CAN BE BY PROVIDING EFFECTIVE GOVERNANCE, ENHANCED CUSTOMER SERVICES AND EXCELLENT COMMUNITY FACILITIES”

We are guided in our decisions by this mission statement.

The 2011 Municipal budget follows a long-standing Randolph tradition of falling below state-mandated caps governing both appropriations and tax levy increases.

The Municipal Budget and Capital Improvement Program totals \$26,876,003. The below chart provides a four-year budget history. The water and sewer budgets are separated as these operations are fully funded through user fees collected from water customers and sewer customers.

	<u>Municipal Budget</u>	<u>Water & Sewer</u>
2008	\$26,387,113	\$8,092,571
2009	\$26,552,930	\$8,042,540
2010	\$26,407,304	\$7,725,603
2011	\$26,876,003	\$7,782,331

APPROPRIATIONS

The municipal government is a service-based organization. Approximately half of the municipal budget provides funding for the salaries and benefits of 123 full-time and 49 part-time employees. The Township has reduced its workforce by eliminating full-time positions through both reductions in force as well as attrition. Increasing service demands have been met through shared services, privatization, and embracing technology wherever possible. As a point of comparison, the Township employed 137 full-time and 51 part-time employees in 2008.

The below chart presents a summary of how appropriations are divided within the budget and in turn impact taxes.

	<u>2010</u>	<u>2011</u>	<u>Change %</u>
Salaries	\$9,551,035	\$9,120,893	(4.50%)
Health Insurance/Workers Comp	3,148,180	3,482,250	10.61%
Pensions	1,415,483	1,688,973	19.32%
FICA	545,900	532,400	(2.47%)
Retirement/LOSAP	285,000	275,000	(3.51%)
SUBTOTAL	\$14,945,598	\$15,099,516	1.03%
General Operating Expenses	\$5,876,857	\$6,104,608	3.88%
Debt/Capital/Outlay/Deferred	1,861,460	1,796,768	(3.48%)
Public Library	1,192,184	1,096,731	(8.01%)
Reserve for Uncollected Taxes	2,531,205	2,778,380	9.77%
TOTAL	\$26,407,304	\$26,876,003	1.77%

Several major appropriation increases are touched upon in greater detail below to provide a clearer understanding of the impact these line items have on the 2011 budget.

- **\$395,598 Health Insurance Premiums**
Insurance premiums continue to rise at a pace well in excess of inflation. Additional pressure was placed on premiums by the national health care laws enacted in 2010. In 2011 non-police employee cost sharing will reduce the above increase by \$107,977 and police contributions further reduce the premium increase by \$35,316.
- **\$247,175 Reserve for Uncollected Taxes**
The reserve for uncollected taxes is tied to both the rate of tax collections achieved in the past year as well as the amount of taxes to be collected in

support of 2011 municipal, school and county operations. A number of tax appeals filed for the 2010 year resulted in a decline in the rate of 2010 collections. A similar predicament is anticipated for the 2011 tax collection rate in turn requiring an adjustment of the Reserve.

- \$259,300 Capital Improvement Program
Every year the Township is faced with major infrastructure projects as well as the need to replace equipment. Careful consideration goes into each decision before an investment is undertaken. The Council in 2011 is transitioning the annual road overlay program so as to be funded with cash as opposed to the issuance of debt.
- \$144,000 Police Salary and Wages
Police Officers are in the fourth and final year of a collective bargaining agreement. They are receiving a 4% salary adjustment. All other municipal employees groups will forego salary increases in 2011.
- \$140,901 PFRS Police Pensions
The State of New Jersey over a period of fifteen years anticipated significant investment earnings to fund obligations. Projections were exaggerated and in reality, earnings fell substantially short. Accordingly, the fund now requires greater contributions to meet obligations.
- \$132,589 PERS Municipal Employee Pensions
Like the police pensions, investment earnings fell short of projections. Further, New Jersey for a period of time waived payments into the system as a form of tax relief. Like the police pension system, the fund now requires greater contributions to meet obligations.

Savings were achieved in a number of areas including reductions in municipal staffing as well as a planned reorganization of the Police Department to be achieved in 2011. Accordingly, the Township's 2011 budget increase over the prior year is 1.77%.

To the credit of the municipal organization, the Randolph Council and employees will look to achieve more with less. The Township is embracing its responsibilities to maintain excellent service levels while simultaneously adjusting to long-term demands to contain costs associated with the services that help define Randolph's quality of life for some 25,000 residents.

REVENUES IN SUPPORT OF THE BUDGET

Randolph has experienced a period of years in which a number of revenue categories have been reduced due to the recessionary economy. The 2010 year marked the first time in which the town's ratable base actually contracted in size. There appears to be a light at the end of the long tunnel as the Township is beginning to see signs of an economic recovery with stabilizing property values and approved projects beginning to break ground. As a result of these signs, the Township anticipates an improved revenue performance in 2011 as compared with the 2010 year.

The below chart tracks revenues as a percentage of the budget for comparison purposes over the past five years.

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
State Aid	10.34%	9.14%	8.89%	6.94%	6.87%
Local Fees, Fines & Interest	14.69%	14.19%	13.82%	13.95%	12.39%
Surplus	11.21%	11.49%	10.07%	8.01%	7.26%
Delinquent Taxes	3.15%	3.42%	3.58%	4.35%	4.46%
Municipal Tax	60.61%	61.76%	63.64%	66.75%	68.31%

The municipal tax rate necessary to support the municipal organization, including the Reserve for Uncollected Taxes is increasing for the 2011 year. The increase of 3.3 cents will generate \$922,007 in additional taxes allowing Randolph to meet its obligations.

	<u>2010</u>	<u>2011</u>
Municipal	0.602	0.635
Open Space	0.025	0.025
Total	0.627	0.660

The impact on the average assessed residential structure (\$338,000 with an estimated market value of \$530,000) is \$111.54 for the year or approximately \$9.34 per month.

WATER AND SEWER

The Township maintains independent financial records for the Water Fund and Sewer Fund. Both functions are supported by customer billings and do not require property tax revenues to meet financial obligations.

The Sewer Fund provides service to 3,900 properties. The current rate structure continues to allow the township to reserve funds for future capital improvements and the retirement of existing debt. The sewer budget is proposed at \$4,840,991 for the 2011 year, a reduction of 0.26% from 2010.

It is anticipated that two major sewer improvements will occur during the 2011 year including a new sewer line under Sussex Turnpike to eventually serve the Mt. Freedom area. The second project, construction of the sewer line long referred to as the Butterworth Interceptor was deferred from the 2010 year as a result of an environmental permitting issue. An alternative is under consideration at this time for possible construction in late 2011. The combination of these two initiatives will provide access to sanitary sewers for the Mt. Freedom section of Randolph.

The 2011 Water Fund budget is proposed at \$2,941,340 and provides water to 5,667 properties. Randolph purchases all of its water from the Morris County Municipal Utilities Authority. The Authority increased wholesale water rates by 9.71% as of February of 2007, 3% in March of 2008, and another 2% in 2011. Further, Randolph has undertaken a number of improvements to the system and faces debt payments over the next several years.

The Township experienced a significant loss of water beginning in the late fall of 2010 due to an undetected leak in a water main located along Route 10 East near the South Salem Street bridge. A repair took place in February and this year's budget anticipates the replacement of the old water main so as to avoid future losses. The Township will also, in the next few weeks, be starting up a new booster pump enhancing water pressure for customers living on Overlook and Longview Avenues.

Strong water sales during the summer of 2010 allowed the Township to defer a rate increase. It is likely however, that water rates will require adjustments in 2011 so as to avoid a year end deficit in the Water Fund.

A full analysis of water rates will be performed this summer and a report will be presented to the public.

SUMMARY

In closing, it is my belief that the budget appropriations and revenue projections, as contained in the 2011 budget for Randolph, will enable the township to meet the public's demand and need for services. Further, the budget is structured in a fiscally responsible manner to ensure the financial well being of our municipal government.

Randolph benefits from elected officials and town professionals who have employed long-term conservative strategies for the town's fiscal management. Our town continues to enjoy the AAA credit rating achieved in 2011 at a time when neighboring municipalities are experiencing reductions by the credit rating agencies.

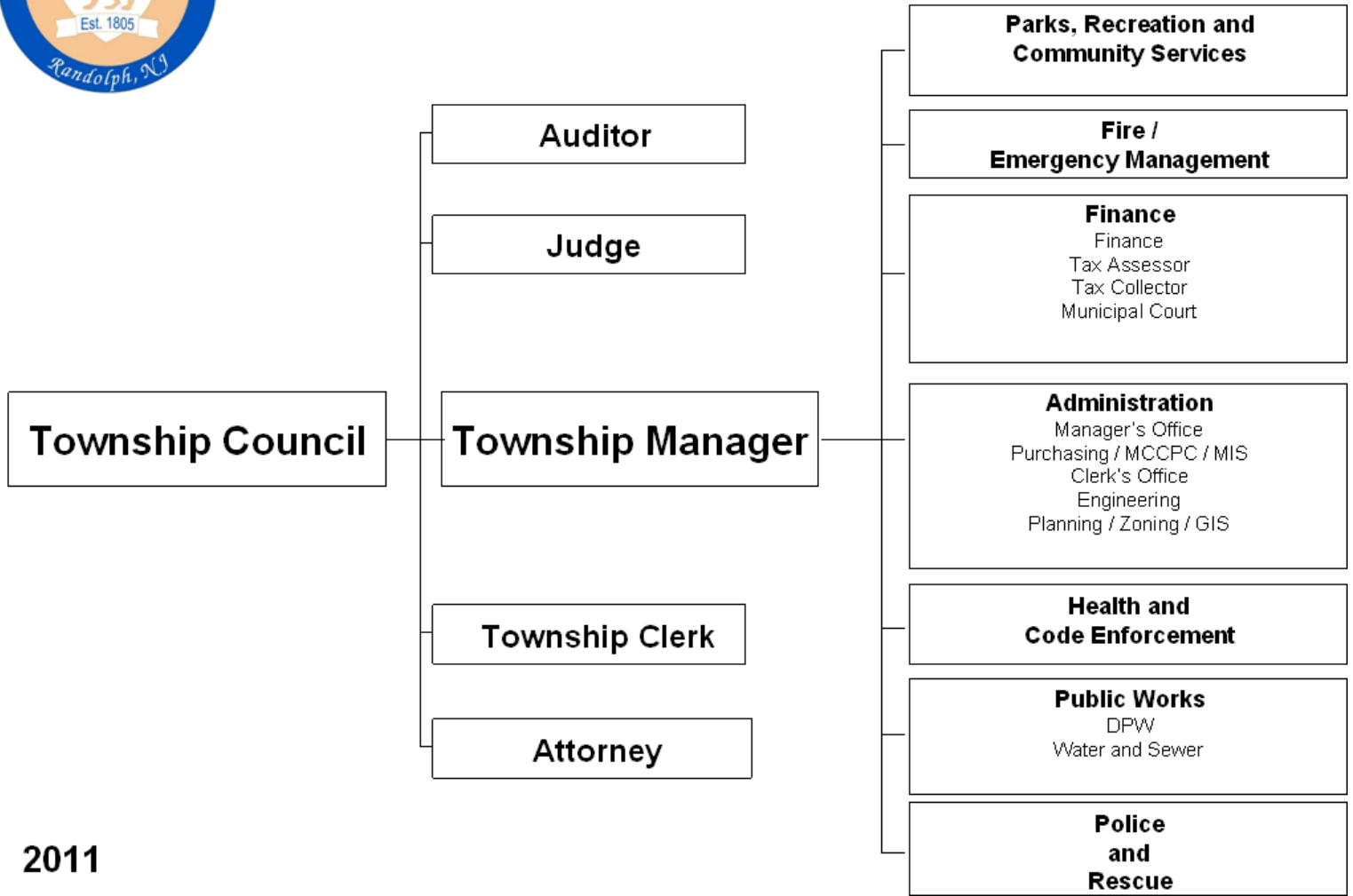
The 2011 budget as proposed will enable the municipal organization to continue achieving the excellence in government expected by our stakeholders – the taxpayers and residents of Randolph.

JCL:gmc

Cc: Department Heads



TOWNSHIP OF RANDOLPH Organization Chart



2011

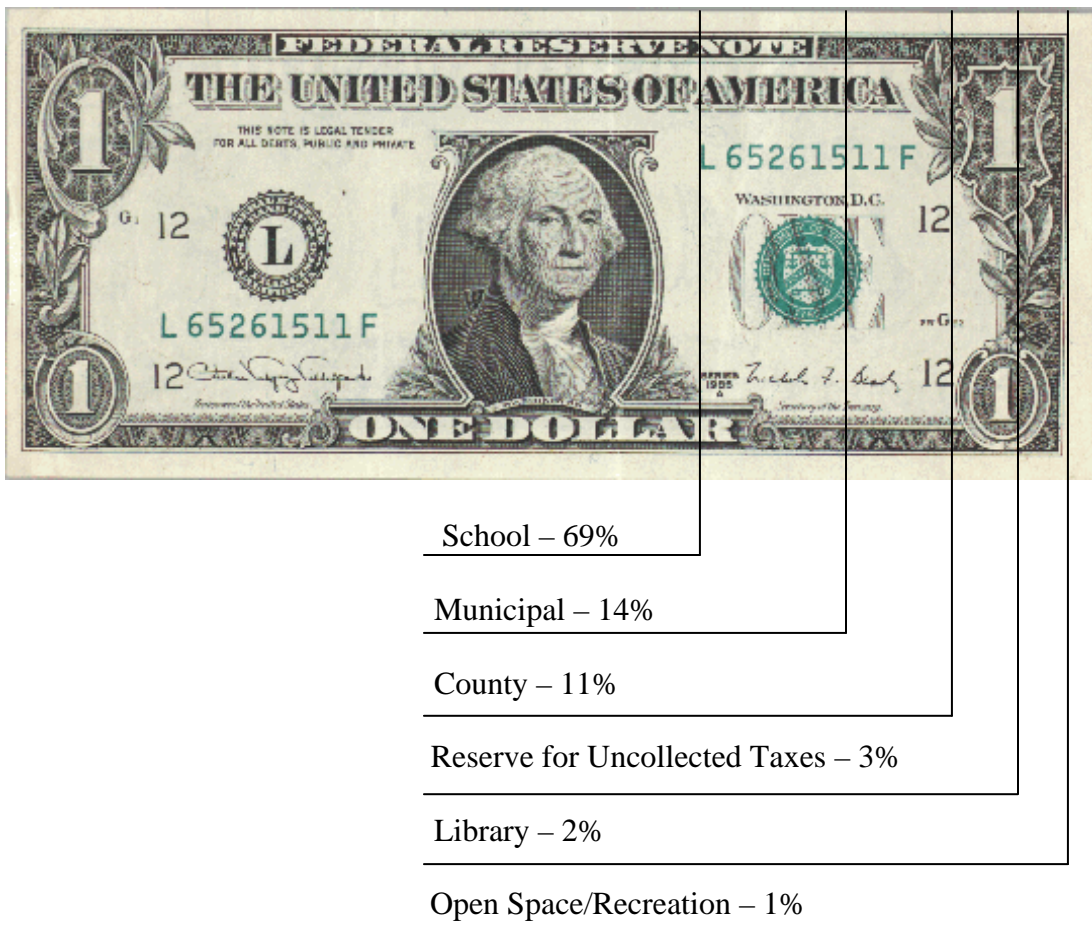
**TOWNSHIP OF RANDOLPH
STATEMENT OF OPERATIONS - 2010**

Revenue and Other Income Realized						
	2010 TOWNSHIP	2009 TOWNSHIP	2010 WATER	2009 WATER	2010 SEWER	2009 SEWER
Fund Balance Utilized	\$2,416,000.00	\$2,675,000.00	\$612,000.00	\$494,000.00	\$785,000.00	\$895,000.00
Miscellaneous Revenue Anticipated	\$5,293,798.17	\$5,923,681.93	\$2,550,055.75	\$2,268,878.03	\$3,981,869.61	\$4,071,108.66
Receipts from:						
Delinquent Taxes	\$1,097,446.21	\$974,883.45				
Current Taxes	\$92,670,585.54	\$89,535,835.44				
Nonbudget Revenue	\$780,502.03	\$627,414.08	\$27,869.91	\$59,236.02	\$100,736.66	\$138,677.00
Other Credits to Income:						
Unexpended Balance of Appropriation Reserves	\$742,583.87	\$813,221.12	\$111,056.39	\$106,147.32	\$87,226.14	\$46,817.38
Accounts Payable Cancelled		\$0.00				
Tax Overpayments Cancelled	\$84.11	\$91.63				
Federal an State Grant Reserves Cancelled	\$5.71	\$0.00				
Total Income	\$103,001,005.64	\$100,550,127.65	\$3,300,982.05	\$2,928,261.37	\$4,954,832.41	\$5,151,603.04
Expenditures						
Budget Appropriations for Muncipal Purpose	\$23,942,867.67	\$24,327,180.66	\$2,872,000.00	\$2,922,000.00	\$4,767,803.50	\$4,908,602.90
County Taxes	\$10,919,680.87	\$11,211,338.98				
Local School District Taxes	\$65,032,789.50	\$61,928,713.50				
Dedicated Open Space and Recreation	\$731,423.00	\$729,607.00				
Reserve for Settlement - Tax Appeals	\$150,000.00	\$224,487.31				
Senior Citizens Disallowed		\$551.37				
Refund of Prior Year Revenue	\$8,229.97	\$9,971.01	\$138.80	\$700.00		
Tax Overpayments Applied	\$15,210.00					
Total Expenditures	\$100,800,201.01	\$98,431,849.83	\$2,872,138.80	\$2,922,700.00	\$4,767,803.50	\$4,908,602.90
Excess In Revenue	\$2,200,804.63	\$2,118,277.82	\$428,843.25	\$5,561.37	\$187,028.91	\$243,000.14
Fund Balance						
Balance January 1	\$2,918,104.33	\$3,474,826.51	\$621,308.34	\$1,109,746.97	\$6,289,999.61	\$6,941,999.47
Decreased by:	\$5,118,908.96	\$5,593,104.33	\$1,050,151.59	\$1,115,308.34	\$6,477,028.52	\$7,184,999.61
Utilized as Anticipated Revneue	-\$2,416,000.00	-\$2,675,000.00	-\$612,000.00	-\$494,000.00	-\$785,000.00	-\$895,000.00
Fund Balance December 31	\$2,702,908.96	\$2,918,104.33	\$438,151.59	\$621,308.34	\$5,692,028.52	\$6,289,999.61

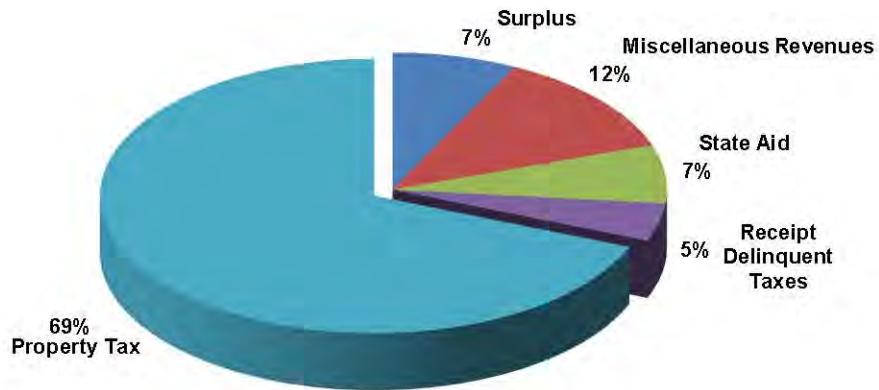
FISCAL FACTS

YOUR TAX DOLLARS

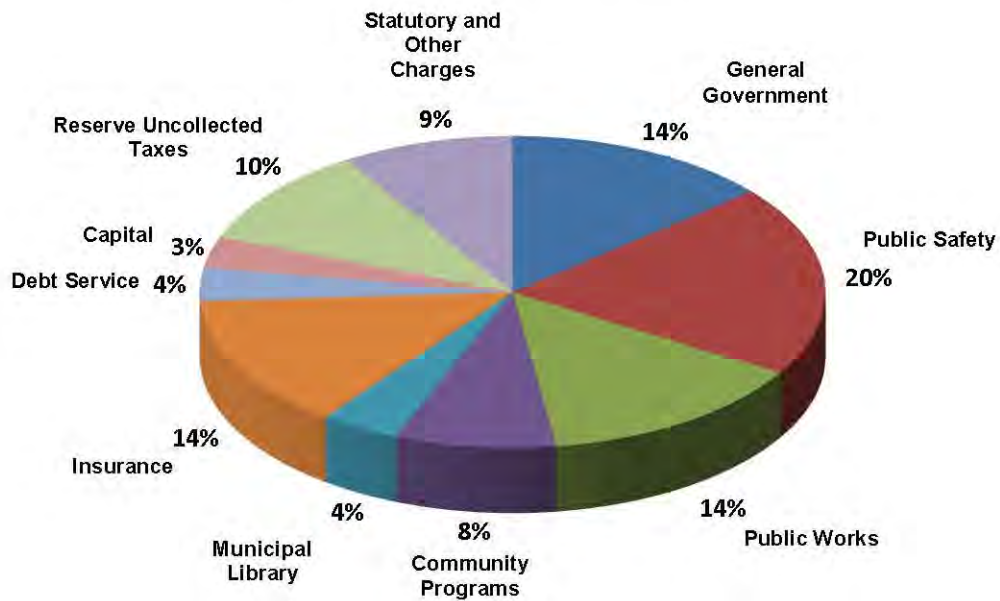
The property tax is divided among the Randolph Board of Education, the County of Morris, and the Township. The chart below illustrates the percentage that each of the jurisdictions receives in 2011 from the average taxpayer in the Township.



SOURCES OF REVENUES



BUDGET EXPENDITURES



SUMMARY OF REVENUE AND EXPENDITURES

REVENUES	2010 Budget	2011 Proposed Budget	Difference	% Change
Surplus to Support Budget	\$2,116,000	\$1,975,000	-\$141,000	-6.66%
Miscellaneous Revenues	\$3,434,600	\$3,036,232	-\$398,368	-11.60%
State Aid	\$1,830,461	\$1,847,005	\$16,544	0.90%
Interlocal Service Agreements	\$148,088	\$252,652	\$104,564	70.61%
Federal and State Grants	\$100,859	\$40,104	-\$60,755	-60.24%
Receipt from Delinquent Taxes	\$1,150,000	\$1,200,000	\$50,000	4.35%
Local Tax for Municipal Purpose	\$17,627,296	\$18,524,303	\$897,007	5.09%
TOTAL REVENUES	\$26,407,304	\$26,875,296	\$467,992	1.77%

EXPENDITURES	2010 Budget	2011 Proposed Budget	Difference	% Change
General Government:				
Salary and Wages	\$2,233,224	\$2,053,121	-\$180,103	-8.06%
Other Expenses	\$1,666,676	\$1,664,278	-\$2,398	-0.14%
Public Safety:				
Salary and Wages	\$4,543,531	\$4,373,660	-\$169,871	-3.74%
Other Expenses	\$690,325	\$965,087	\$274,762	39.80%
Public Works:				
Salary and Wages	\$1,523,022	\$1,477,208	-\$45,814	-3.01%
Other Expenses	\$2,278,200	\$2,304,500	\$26,300	1.15%
Community Programs:				
Salary and Wages	\$1,251,258	\$1,216,904	-\$34,354	-2.75%
Other Expenses	\$1,031,235	\$1,018,638	-\$12,597	-1.22%
Total Salary and Wages	\$9,551,035	\$9,120,893	-\$430,142	-4.50%
Total Other Expenses	\$5,666,436	\$5,952,503	\$286,067	5.05%
Total Operations	\$15,217,471	\$15,073,396	-\$144,075	-0.95%
Municipal Library	\$1,192,184	\$1,096,731	-\$95,453	-8.01%
Statutory Charges	\$1,961,383	\$2,221,973	\$260,590	13.29%
Accumulated Leave	\$125,000	\$125,000	\$0	0.00%
Liability and Group Insurance	\$3,417,642	\$3,743,551	\$325,909	9.54%
Debt Service	\$868,647	\$919,469	\$50,822	5.85%
Contingent	\$100	\$100	\$0	0.00%
Federal and State	\$100,859	\$40,104	-\$60,755	-60.24%
Capital Outlay	\$241,850	\$225,164	-\$16,686	-6.90%
Capital Improvement	\$379,300	\$638,600	\$259,300	68.36%
Deferred Charges	\$371,663	\$13,535	-\$358,128	-96.36%
Reserve Uncollected Taxes	\$2,531,205	\$2,777,673	\$246,468	9.74%
TOTAL EXPENDITURES	\$26,407,304	\$26,875,296	\$467,992	1.77%

<u>REVENUES</u>	<u>ANTICIPATED 2010</u>	<u>REALIZED IN CASH 2010</u>	<u>2011 PROPOSED BUDGET</u>	<u>% INCREASE/ DECREASE</u>
GENERAL REVENUES:				
<u>Surplus - Township:</u>				
Surplus Anticipated (surplus used for revenues to support budget)	\$2,116,000	\$2,116,000	\$1,975,000	-6.66%
<u>LICENSES AND FEES</u>				
Construction Codes	\$205,000	\$266,432	\$266,000	29.76%
Fire Prevention	\$45,000	\$48,318	\$48,000	6.67%
Uniform Fire Code - LH	\$36,340	\$39,479	\$34,522	-5.00%
Electrical Inspections (3rd Party)	\$42,000	\$61,959	\$60,000	42.86%
Planning/Board of Adjustment	\$129,000	\$111,226	\$105,000	-18.60%
Engineering	\$95,000	\$103,155	\$95,000	0.00%
Mulch	\$25,000	\$28,440	\$25,000	0.00%
Recreation	\$1,390,000	\$1,423,522	\$1,420,000	2.16%
Municipal Court	\$360,000	\$321,985	\$320,000	-11.11%
Health Licenses	\$28,100	\$30,035	\$28,000	-0.36%
Health Fees	\$65,000	\$65,784	\$65,000	0.00%
Registrar Licenses	\$300	\$309	\$300	0.00%
Registrar Fees	\$12,000	\$23,705	\$23,000	91.67%
Clerk - Alcoholic Beverages Licenses	\$45,000	\$46,840	\$45,000	0.00%
Clerk Licenses	\$6,600	\$8,785	\$6,700	1.52%
Clerk Fees	\$10,000	\$11,737	\$11,000	10.00%
Police	\$9,000	\$11,819	\$11,000	22.22%
Interest on Deposits	\$249,260	\$117,521	\$98,710	-60.40%
Interest and Cost on Taxes	\$230,000	\$257,257	\$255,000	10.87%
Cable Television Franchise	\$102,000	\$119,306	\$119,000	16.67%
Reserve - Sale of Municipal Assests	\$50,000	\$50,000	\$0	-100.00%
Library Surplus	\$300,000	\$300,000	\$0	-100.00%
Sub Total Misc.Revenues	<u>\$3,434,600</u>	<u>\$3,447,614</u>	<u>\$3,036,232</u>	<u>-11.60%</u>
<u>STATE AID:</u>				
Watershed Moratorium Offset Aid	\$0	\$16,544	\$16,544	
Consolidated Municipal Tax Relief	\$197,545	\$197,545	\$161,869	-18.06%
Energy Receipts	\$1,632,916	\$1,632,916	\$1,668,592	2.18%
Sub Total Misc.Revenues	<u>\$1,830,461</u>	<u>\$1,847,005</u>	<u>\$1,847,005</u>	<u>0.90%</u>

	ANTICIPATED 2010	ESTIMATED REALIZED IN CASH 2010	2011 PROPOSED BUDGET	% INCREASE/ DECREASE
<u>INTERLOCAL SERVICE AGREEMENTS:</u>				
Rockaway Borough Health Agreement	\$148,088	\$148,088	\$141,000	-4.79%
Roxbury Township Health Agreement	\$0	\$0	\$65,000	
Mine Hill Township Health Agreement	\$0	\$0	\$46,652	
Sub-Total Interlocal Service Agreements	<u>\$148,088</u>	<u>\$148,088</u>	<u>\$252,652</u>	<u>70.61%</u>
<u>STATE AND FEDERAL GRANTS OFF-SET WITH APPROPRIATIONS:</u>				
Health Priority Funds	\$5,422	\$5,422	\$0	-100.00%
Municipal Alliance	\$20,505	\$20,505	\$20,505	0.00%
Drunk Driving Enforcement Grant	\$0	\$0	\$9,599	
NJ Health Officers Association - Preparedness Grant	\$0	\$0	\$10,000	
Over the Limit	\$5,000	\$5,000	\$0	-100.00%
Clean Communities Grant	\$46,252	\$46,252	\$0	-100.00%
State - Body Armor Grant	\$1,452	\$1,452	\$0	-100.00%
NJ Dept. of Health - Emergency Response to H1N1	\$22,228	\$22,228	\$0	-100.00%
Sub-Total Misc. Revenues				
Off-set with Appropriations	<u>\$100,859</u>	<u>\$100,859</u>	<u>\$40,104</u>	<u>-60.24%</u>
30.01 Receipts from Delinquent Taxes	<u>\$1,150,000</u>	<u>\$1,097,446</u>	<u>\$1,200,000</u>	<u>4.35%</u>
Sub-Total General Revenues	<u>\$8,780,008</u>	<u>\$8,757,012</u>	<u>\$8,350,993</u>	<u>-4.89%</u>
<u>PROPERTY TAXES:</u>				
Property Tax Support of Municipal Appropriations				
Municipal Library	<u>\$17,627,296</u>	<u>\$18,517,897</u>	<u>\$18,524,303</u>	<u>5.09%</u>
TOTAL REVENUES	<u><u>\$26,407,304</u></u>	<u><u>\$27,274,909</u></u>	<u><u>\$26,875,296</u></u>	<u><u>1.77%</u></u>

RESERVE FOR UNCOLLECTED TAXES

The required amount for the reserve for uncollected taxes is affected by the percentage of taxes collected the previous year and the total amount of taxes levied, including school and county taxes. Actual collection figures for the past 10 years are as follows:

<u>YEAR</u>	<u>PERCENTAGE COLLECTED</u>	<u>TAX LEVIED</u>
2001	98.50%	\$60,251,483
2002	98.35%	\$65,105,160
2003	98.82%	\$69,559,119
2004	98.86%	\$73,352,912
2005	98.65%	\$77,108,649
2006	98.86%	\$82,058,840
2007	98.44%	\$85,614,788
2008	98.43%	\$88,847,489
2009	98.35%	\$91,036,949
2010	98.17%	\$94,390,261

TOTAL ESTIMATED TAX LEVIES

Board of Education	\$67,679,153
County	\$11,217,216
Municipal	\$16,996,859
Library	\$1,527,444
Open Space/Recreation	<u>\$730,288</u>

TOTAL ESTIMATED LEVY \$98,150,960

LESS CASH REQUIRED (percentage of total levy not exceeding 97.17%)	\$95,373,287
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RESERVE FOR UNCOLLECTED TAXES

School	2.83%	\$1,915,320
County	2.83%	\$317,447
Municipal	2.83%	\$481,012
Library	2.83%	\$43,227
Open Space/Recreation	2.83%	<u>\$20,667</u>

TOTAL RESERVE FOR UNCOLLECTED TAXES \$2,777,673

**PROPERTY TAX REVIEW
BUDGET AND ASSESSMENT COMPARISON**

<u>YEAR</u>	<u>BUDGETED AMOUNT</u>	<u>INCREASE OVER PREVIOUS YEAR</u>	<u>% INCREASE</u>	<u>ASSESSED VALUE</u>	<u>INCREASE OVER PREVIOUS YEAR</u>	<u>% INCREASE</u>
2002	\$20,286,409	\$524,150	2.65%	\$2,728,165,513	\$50,321,824	1.88%
2003	\$20,486,885	\$200,476	0.99%	\$2,792,666,136	\$64,500,623	2.36%
2004	\$21,660,500	\$1,173,615	5.73%	\$2,822,450,864	\$29,784,728	1.07%
2005	\$22,130,760	\$470,260	2.17%	\$2,855,284,138	\$32,833,274	1.16%
2006	\$23,783,854	\$1,653,094	7.47%	\$2,882,943,638	\$27,659,500	0.97%
2007	\$25,429,305	\$1,645,451	6.92%	\$2,904,754,222	\$21,810,584	0.76%
2008	\$26,347,446	\$918,141	3.61%	\$2,910,303,249	\$5,549,027	0.19%
2009	\$26,693,887	\$346,441	1.31%	\$2,918,426,557	\$8,123,308	0.28%
2010	\$26,407,304	-\$286,583	-1.07%	\$2,925,691,382	\$7,264,825	0.25%
2011	\$26,875,296	\$467,992	1.77%	\$2,921,150,063	-\$4,541,319	-0.16%

PROPERTY TAX LEVY COMPARISON

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2010-2011 INCREASE</u>
Municipal	\$15,387,413	\$16,297,698	\$16,897,690	\$17,627,296	\$16,996,859	-3.58%
Municipal Library					\$1,527,444	
Open Space/Recreation	\$871,426	\$873,091	\$729,607	\$731,423	\$730,288	-0.16%
TOTAL	\$16,258,839	\$17,170,789	\$17,627,297	\$18,358,719	\$19,254,592	4.88%

ESTIMATED REAL ESTATE TAX RATE

	<u>2007 Tax Rate</u>	<u>2008 Tax Rate</u>	<u>2009 Tax Rate</u>	<u>2010 Tax Rate</u>	<u>2011 Tax Rate</u>	<u>Increase/ Decrease</u>
Municipal	\$0.529	\$0.559	0.579	\$0.602	\$0.582	-\$0.020
Municipal Library					\$0.052	\$0.052
Open Space/Recreation	\$0.030	\$0.030	0.025	\$0.025	\$0.025	\$0.000
TOTAL	\$0.559	\$0.589	\$0.604	\$0.627	\$0.659	\$0.032

ESTIMATED TAX COMPARISON

	<u>Average Home \$338,000 2010</u>	<u>Average Home \$338,000 Estimated 2011</u>	<u>2010-2011 Incr. or (Decr.)</u>
Municipal	\$2,034.76	\$1,966.67	(\$68.09)
Library		\$176.74	\$176.74
Open Space	\$84.50	\$84.50	\$0.00
TOTAL	\$2,119.26	\$2,227.91	\$108.65

**BUDGET SURPLUS
10 YEAR HISTORY**

<u>YEAR</u>	<u>TOTAL BUDGET</u>	<u>SURPLUS DEC 31</u>	<u>SURPLUS UTILIZED 2011 BUDGET</u>	<u>SURPLUS BALANCE</u>
2001	\$19,762,259	\$4,234,168	\$3,257,500	\$976,668
2002	\$20,286,409	\$3,404,508	\$2,541,440	\$863,068
2003	\$20,486,885	\$3,684,263	\$2,754,000	\$930,263
2004	\$21,660,500	\$3,256,409	\$2,116,000	\$1,140,409
2005	\$22,130,760	\$3,292,431	\$2,400,000	\$892,431
2006	\$23,783,854	\$3,793,807	\$2,845,000	\$948,807
2007	\$25,462,823	\$3,834,674	\$3,032,000	\$802,674
2008	\$26,347,446	\$3,474,826	\$2,675,000	\$799,826
2009	\$26,693,887	\$2,918,104	\$2,116,000	\$802,104
2010	\$26,407,304	\$2,702,908	\$1,975,000	\$727,908

**TOWNSHIP OF RANDOLPH
5 YEAR ANALYSIS - SURPLUS ANTICIPATED/TOTAL BUDGET**

<u>YEAR</u>	<u>SURPLUS ANTICIPATED</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
2011	\$1,975,000	\$26,875,296	7.35%
2010	\$2,116,000	\$26,407,304	8.01%
2009	\$2,675,000	\$26,693,887	10.02%
2008	\$3,032,000	\$26,347,446	11.51%
2007	\$2,845,000	\$25,462,823	11.17%

**TOWNSHIP OF RANDOLPH
2011 SURPLUS UTILIZED/SURPLUS REGENERATED**

<u>YEAR</u>	<u>SURPLUS UTILIZED</u>	<u>PRIOR YEAR SURPLUS REGENERATED</u>
2011	\$1,975,000	\$2,200,804
2010	\$2,116,000	\$2,118,277
2009	\$2,675,000	\$2,684,152
2008	\$3,032,000	\$2,886,430
2007	\$2,845,000	\$2,900,812

Administrative and Executive

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Salary and Wages - Regular	\$300,493	\$282,010	\$266,243		\$266,243	-11.40%
Salary and Wages - Council	\$37,500	\$33,334	\$37,500		\$37,500	0.00%
Total Salaries and Wages	\$337,993	\$315,344	\$303,743	\$0	\$303,743	-10.13%
Other Expense:						
Supplies	\$16,500	\$8,654	\$13,000	-\$2,700	\$10,300	-37.58%
Printing	\$29,150	\$22,972	\$27,300		\$27,300	-6.35%
Equipment Purchase	\$1,250	\$0	\$1,000	-\$1,000	\$0	-100.00%
Dues	\$6,450	\$5,484	\$5,250		\$5,250	-18.60%
Travel-Conference	\$450	\$200	\$500		\$500	11.11%
Miscellaneous	\$7,650	\$5,753	\$5,750	-\$500	\$5,250	-31.37%
Employee/Volunteer Recognition	\$4,500	\$3,947	\$4,500		\$4,500	0.00%
Professional Development	\$2,500	\$649	\$2,500	-\$2,000	\$500	-80.00%
Total Other Expense	\$68,450	\$47,659	\$59,800	-\$6,200	\$53,600	-21.69%
Total Department	\$406,443	\$363,003	\$363,543	-\$6,200	\$357,343	-12.08%

Municipal Clerk

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Salary and Wages - Regular	\$148,981	\$147,036	\$148,726		\$148,726	-0.17%
Salary and Wages - Election	\$700	\$370	\$700		\$700	0.00%
Total Salary and Wages	\$149,681	\$147,406	\$149,426	\$0	\$149,426	-0.17%
Other Expense:						
Supplies and Equipment Maintenance	\$5,500	\$2,910	\$8,500		\$8,500	54.55%
Postage	\$50,000	\$45,576	\$50,000		\$50,000	0.00%
Election Ballots	\$10,500	\$9,707	\$10,500		\$10,500	0.00%
Election - Expenses	\$3,000	\$2,257	\$3,000		\$3,000	0.00%
Election - Polling Places	\$19,200	\$16,000	\$19,200		\$19,200	0.00%
Legal Advertising	\$9,000	\$4,382	\$9,000	-\$3,000	\$6,000	-33.33%
Dues	\$255	\$225	\$255		\$255	0.00%
Continuing Education	\$600	\$102	\$600		\$600	0.00%
Council - Meetings/Seminars	\$2,000	\$2,019	\$2,000		\$2,000	0.00%
Travel - NJLM Conference	\$50	\$50	\$50		\$55	10.00%
Ordinance Codification	\$2,700	\$3,054	\$4,500		\$4,500	66.67%
Total Other Expense	\$102,805	\$86,282	\$107,605	-\$3,000	\$104,610	1.76%
Total Department	\$252,486	\$233,688	\$257,031	-\$3,000	\$254,036	0.61%

Assessment of Taxes

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Salary and Wages	\$126,079	\$126,079	\$126,079		\$126,079	0.00%
Other Expense:						
Supplies	\$1,000	\$1,046	\$1,000		\$1,000	0.00%
Dues	\$300	\$235	\$300		\$300	0.00%
Continuing Education	\$500	\$450	\$500		\$500	0.00%
Travel	\$445	\$15	\$255		\$255	-42.70%
Taxpayer Notification	\$3,200	\$3,726	\$3,200		\$3,200	0.00%
Contractual Services - Tax Appraisal	\$50,000	\$34,000	\$30,000		\$30,000	-40.00%
Contractual Services - Map Update	\$3,000	\$996	\$3,000		\$3,000	0.00%
Computer Support	\$1,400	\$1,520	\$1,400		\$1,400	0.00%
Total Other Expense	\$59,845	\$41,988	\$39,655	\$0	\$39,655	-33.74%
Total Department	\$185,924	\$168,067	\$165,734	\$0	\$165,734	-10.86%

Financial Administration

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Salary and Wages	\$159,461	\$159,461	\$159,461		\$159,461	0.00%
Other Expense:						
Supplies	\$1,000	\$996	\$950		\$950	-5.00%
Dues	\$200	\$180	\$200		\$200	0.00%
Continuing Education	\$600	\$596	\$800		\$800	33.33%
Travel-Conference	\$395	\$375	\$405		\$405	2.53%
Telecommunications	\$6,000	\$6,000	\$6,000		\$6,000	0.00%
Total Other Expense	\$8,195	\$8,147	\$8,355	\$0	\$8,355	1.95%
Total Department	\$167,656	\$167,608	\$167,816	\$0	\$167,816	0.10%

Revenue Administration

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Salary and Wages	\$98,075	\$77,203	\$63,375		\$63,375	-35.38%
Other Expense:						
Supplies	\$4,500	\$3,804	\$5,500		\$5,500	22.22%
Dues	\$250	\$210	\$210		\$210	-16.00%
Continuing Education	\$200	\$50	\$200		\$200	0.00%
Travel-Conference	\$145	\$117	\$155		\$155	6.90%
On-Line Tax Payments	\$0	\$1,500	\$1,200		\$1,200	
Cancellation of Tax Certification	\$500	\$292	\$500		\$500	0.00%
Total Other Expense	\$5,595	\$5,973	\$7,765	\$0	\$7,765	38.78%
Total Department	\$103,670	\$83,176	\$71,140	\$0	\$71,140	-31.38%

Audit

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Other Expense:						
Annual Audit - Township	\$30,986	\$30,986	\$30,986		\$30,986	0.00%
Annual Audit - Library	\$2,900	\$2,900	\$2,900		\$2,900	0.00%
Total Other Expense	\$33,886	\$33,886	\$33,886	\$0	\$33,886	0.00%
Total Department	\$33,886	\$33,886	\$33,886	\$0	\$33,886	0.00%

Legal Services and Costs

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Other Expense:						
General Retainer	\$198,200	\$198,200	\$198,200		\$198,200	0.00%
Miscellaneous Expenses	\$9,000	\$6,823	\$9,000		\$9,000	0.00%
Tax Appeals	\$32,000	\$42,883	\$22,000		\$22,000	-31.25%
Litigation - Contingent	\$25,000	\$33,089	\$10,000		\$10,000	-60.00%
Prosecuting Attorney	\$29,600	\$26,235	\$26,600		\$26,600	-10.14%
Public Defender	\$100	\$0	\$100		\$100	0.00%
Labor - Contract	\$12,500	\$53,414	\$20,000	\$10,000	\$30,000	140.00%
Labor - Hearings	\$0	\$0	\$15,000		\$15,000	
Total Other Expense	\$306,400	\$360,644	\$300,900	\$10,000	\$310,900	1.47%
Total Department	\$306,400	\$360,644	\$300,900	\$10,000	\$310,900	1.47%

Municipal Court

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Salary and Wages - Regular	\$267,262	\$262,620	\$264,142		\$264,142	-1.17%
Salary and Wages - Overtime	\$6,000	\$5,278	\$6,000		\$6,000	0.00%
Total Salary and Wages	\$273,262	\$267,898	\$270,142	\$0	\$270,142	-1.14%
Other Expense:						
Supplies	\$6,000	\$4,692	\$6,000	-\$1,000	\$5,000	-16.67%
Dues	\$150	\$150	\$150		\$150	0.00%
Continuing Education	\$1,000	\$500	\$1,000		\$1,000	0.00%
Travel-Conference	\$350	\$0	\$110		\$110	-68.57%
Credit Card Processing Fee	\$3,000	\$2,206	\$3,000		\$3,000	0.00%
NJSA/Administrative Codes Online	\$1,600	\$1,094	\$3,000	-\$3,000	\$0	-100.00%
Interpreters	\$7,500	\$9,646	\$3,500		\$3,500	-53.33%
Contractual - Acting Judge	\$1,000	\$0	\$1,000		\$1,000	0.00%
Total Other Expense	\$20,600	\$18,288	\$17,760	-\$4,000	\$13,760	-33.20%
Total Department	\$293,862	\$286,186	\$287,902	-\$4,000	\$283,902	-3.39%

Engineering

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Salary and Wages	\$117,142	\$119,454	\$87,594	-\$22,000	\$65,594	-44.00%
Other Expense:						
Engineering Consultant	\$32,000	\$13,130	\$32,000	-\$12,000	\$20,000	-37.50%
Dues & Education	\$6,500	\$6,700	\$6,500		\$6,500	0.00%
DEP - Stormwater Regulations	\$5,250	\$5,250	\$5,250		\$5,250	0.00%
Supplies and Equipment	\$1,100	\$547	\$1,100		\$1,100	0.00%
Total Other Expense	\$44,850	\$25,627	\$44,850	-\$12,000	\$32,850	-26.76%
Total Department	\$161,992	\$145,081	\$132,444	-\$34,000	\$98,444	-39.23%

Building and Grounds

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Salary and Wages - Regular	\$50,941	\$50,731	\$50,759		\$50,759	-0.36%
Salary and Wages - O/T	\$1,000	\$0	\$1,000		\$1,000	0.00%
Total Salary and Wages	\$51,941	\$50,731	\$51,759	\$0	\$51,759	-0.35%
Other Expense:						
Supplies	\$16,100	\$17,185	\$17,800		\$17,800	10.56%
Repairs	\$19,500	\$14,656	\$22,000		\$22,000	12.82%
Contractual Services	\$92,500	\$92,934	\$102,900		\$102,900	11.24%
Total Other Expense	\$128,100	\$124,775	\$142,700	\$0	\$142,700	11.40%
Total Department	\$180,041	\$175,506	\$194,459	\$0	\$194,459	8.01%

Utilities

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Other Expense:						
Electricity	\$174,000	\$141,974	\$160,500	-\$5,000	\$155,500	-10.63%
Street Lighting	\$75,000	\$68,201	\$70,000		\$70,000	-6.67%
Telephone	\$112,700	\$110,083	\$113,300		\$113,300	0.53%
Heating (Natural Gas)	\$57,500	\$60,547	\$60,500		\$60,500	5.22%
Heating (Fuel Oil - DPW Garage)	\$1,500	\$2,993	\$2,000		\$2,000	33.33%
Gasoline	\$80,000	\$67,058	\$75,000		\$75,000	-6.25%
Diesel	\$190,000	\$135,284	\$175,000	-\$15,000	\$160,000	-15.79%
Total Other Expense	\$690,700	\$586,140	\$656,300	-\$20,000	\$636,300	-7.88%
Total Department	\$690,700	\$586,140	\$656,300	-\$20,000	\$636,300	-7.88%

Planning Board/Board of Adjustment	
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Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Salary and Wages	\$170,329	\$161,391	\$162,575	-\$14,000	\$148,575	-12.77%
Other Expense:						
Supplies	\$1,800	\$1,013	\$1,500	-\$200	\$1,300	-27.78%
Advertising	\$600	\$261	\$600		\$600	0.00%
Dues & Education	\$2,210	\$1,466	\$2,210	-\$710	\$1,500	-32.13%
Travel-Conference	\$300	\$0	\$300		\$300	0.00%
Legal - Planning	\$20,500	\$15,500	\$20,500		\$20,500	0.00%
Legal - Board of Adjustment	\$20,500	\$20,500	\$20,500		\$20,500	0.00%
Contractual - Planning Consultant	\$4,000	\$0	\$4,000		\$4,000	0.00%
Total Other Expense	\$49,910	\$38,740	\$49,610	-\$910	\$48,700	-2.42%
Total Department	\$220,239	\$200,131	\$212,185	-\$14,910	\$197,275	-10.43%

MIS

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Other Expense:						
Supplies/Equipment	\$12,500	\$13,917	\$13,200		\$13,200	5.60%
Computer Repairs	\$500	\$1,339	\$1,500		\$1,500	200.00%
Training	\$600	\$0	\$600		\$600	0.00%
Support - Web Master	\$7,500	\$4,206	\$5,350		\$5,350	-28.67%
Support - LAN - Board of Education	\$10,000	\$15,640	\$12,000	\$3,000	\$15,000	50.00%
Support - Internet Service	\$4,000	\$3,990	\$5,400		\$5,400	35.00%
Support - GIS	\$6,000	\$5,750	\$6,000		\$6,000	0.00%
Support - Internet Service(Municipal Code)	\$500	\$400	\$500		\$500	0.00%
Total Other Expense	\$41,600	\$45,242	\$44,550	\$3,000	\$47,550	14.30%
Total Department	\$41,600	\$45,242	\$44,550	\$3,000	\$47,550	14.30%

Note: This budget is split (approx. 50%) with the Water and Sewer Department.

Economic Development Committee

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Other Expense:						
Various Program and Activities	\$500	\$380	\$500		\$500	0.00%
Web-Site Development	\$3,000	\$2,607	\$3,000	-\$2,000	\$1,000	-66.67%
Total Other Expense	\$3,500	\$2,987	\$3,500	-\$2,000	\$1,500	-57.14%
Total Department	\$3,500	\$2,987	\$3,500	-\$2,000	\$1,500	-57.14%

Board of Health

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Salary and Wages - Regular	\$462,646	\$407,372	\$427,845		\$427,845	-7.52%
Salary and Wages - Animal Control	\$30,061	\$30,061	\$25,000		\$25,000	-16.84%
Total Salary and Wages	\$492,707	\$437,433	\$452,845	\$0	\$452,845	-8.09%
Other Expense:						
Supplies	\$2,000	\$915	\$2,000		\$2,000	0.00%
Printing/Advertising	\$1,000	\$891	\$1,000		\$1,000	0.00%
Equipment Purchase	\$1,200	\$1,135	\$1,200		\$1,200	0.00%
Dues	\$800	\$450	\$800		\$800	0.00%
Continuing Education	\$1,500	\$1,480	\$1,500		\$1,500	0.00%
Travel-Conference	\$1,150	\$306	\$1,165		\$1,165	1.30%
Health Programs	\$33,850	\$25,969	\$34,950	-\$2,500	\$32,450	-4.14%
Professional Licenses	\$790	\$465	\$670		\$670	-15.19%
Publications	\$400	\$412	\$400		\$400	0.00%
Distressed Property	\$1,000	\$0	\$1,910		\$1,910	91.00%
Service Contracts	\$7,050	\$12,059	\$25,500		\$25,500	261.70%
Health Service Agreement - Mine Hill	\$0	\$0	\$46,652		\$46,652	
Total Other Expense	\$50,740	\$44,082	\$117,747	-\$2,500	\$115,247	127.13%
Total Department	\$543,447	\$481,515	\$570,592	-\$2,500	\$568,092	4.53%

Inspection of Buildings and Code Enforcement

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Salary and Wages	\$256,554	\$256,387	\$256,554	\$5,568	\$262,122	2.17%
Other Expense:						
Supplies	\$3,250	\$3,003	\$3,600		\$3,600	10.77%
Dues	\$200	\$305	\$250		\$250	25.00%
Travel/Education	\$1,000	\$620	\$1,000		\$1,000	0.00%
Computer Software/Support	\$2,050	\$2,025	\$2,050		\$2,050	0.00%
Total Other Expense	\$6,500	\$5,953	\$6,900	\$0	\$6,900	6.15%
Total Department	\$263,054	\$262,340	\$263,454	\$5,568	\$269,022	2.27%

Electrical Inspections

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Other Expense:						
Electrical Inspections	\$45,000	\$59,764	\$60,000		\$60,000	33.33%
Total Other Expense	\$45,000	\$59,764	\$60,000	\$0	\$60,000	33.33%
Total Department	\$45,000	\$59,764	\$60,000	\$0	\$60,000	33.33%

TOTAL GENERAL GOVERNMENT

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Total Salaries and Wages	\$2,233,224	\$2,118,787	\$2,083,553	-\$30,432	\$2,053,121	-8.06%
Total Other Expenses	\$1,666,676	\$1,536,177	\$1,701,883	-\$37,610	\$1,664,278	-0.14%
TOTAL GENERAL GOVERNMENT	\$3,899,900	\$3,654,964	\$3,785,436	-\$68,042	\$3,717,399	-4.68%

Fire

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Salary and Wages	\$123,244	\$115,291	\$112,526	-\$21,506	\$91,020	-26.15%
Other Expense:						
Supplies	\$6,000	\$5,865	\$6,000		\$6,000	0.00%
Equipment - New/Repair/Replace	\$71,000	\$65,151	\$71,000		\$71,000	0.00%
Fire Hydrants	\$11,000	\$10,608	\$11,000		\$11,000	0.00%
Continuing Education	\$9,000	\$6,539	\$9,000		\$9,000	0.00%
Travel-Conference	\$3,000	\$3,581	\$3,000		\$3,000	0.00%
Background Investigation	\$2,500	\$2,325	\$2,500		\$2,500	0.00%
Public Education	\$3,000	\$2,671	\$3,000		\$3,000	0.00%
Fire House Rental	\$79,000	\$79,000	\$79,000		\$79,000	0.00%
Aid To Fire Departments	\$61,400	\$61,400	\$61,400		\$61,400	0.00%
Fire Prevention Bureau	\$7,000	\$6,394	\$7,000		\$7,000	0.00%
Radio Communications	\$5,000	\$2,886	\$5,000		\$5,000	0.00%
Computer Support/Internet Access	\$5,000	\$3,702	\$5,000		\$5,000	0.00%
Total Other Expense	\$262,900	\$250,122	\$262,900	\$0	\$262,900	0.00%
Total Department	\$386,144	\$365,413	\$375,426	-\$21,506	\$353,920	-8.35%

Police

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Salary and Wages - Department	\$3,955,319	\$3,849,952	\$4,210,640	-\$238,000	\$3,972,640	0.44%
Salary and Wages - Overtime	\$285,000	\$215,936	\$285,000		\$285,000	0.00%
Salary and Wages - Court	\$22,000	\$18,954	\$22,000		\$22,000	0.00%
Total Salary and Wages	\$4,262,319	\$4,084,842	\$4,517,640	-\$238,000	\$4,279,640	0.41%
Other Expense:						
Supplies	\$57,910	\$49,365	\$57,355		\$57,355	-0.96%
Printing	\$1,590	\$1,235	\$1,590		\$1,590	0.00%
Dues	\$1,570	\$752	\$1,570		\$1,570	0.00%
Police Regulations	\$24,390	\$7,243	\$24,000	-\$9,000	\$15,000	-38.50%
Continuing Education	\$9,120	\$6,802	\$9,250		\$9,250	1.43%
Travel-Conference	\$2,670	\$866	\$2,670		\$2,670	0.00%
Police Uniforms	\$30,985	\$21,832	\$28,615		\$28,615	-7.65%
Security System	\$2,490	\$1,843	\$3,500		\$3,500	40.56%
Communications	\$33,010	\$23,355	\$14,000		\$14,000	-57.59%
Support Services Unit	\$7,500	\$6,669	\$7,200		\$7,200	-4.00%
Police Services Unit	\$11,680	\$8,448	\$11,940		\$11,940	2.23%
Detective Bureau	\$3,910	\$678	\$3,910		\$3,910	0.00%
Attorney General - 3rd Party Service	\$4,000	\$0	\$4,000	-\$3,000	\$1,000	-75.00%
Police Computer System	\$29,900	\$23,973	\$29,900		\$29,900	0.00%
Total Other Expense	\$220,725	\$153,061	\$199,500	-\$12,000	\$187,500	-15.05%
Total Department	\$4,483,044	\$4,237,903	\$4,717,140	-\$250,000	\$4,467,140	-0.35%

County Dispatch

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Salary and Wages - Dispatchers	\$157,968	\$122,000	\$0		\$0	-100.00%
Total Salary and Wages	\$157,968	\$122,000	\$0	\$0	\$0	-100.00%
Other Expense:						
Uniforms	\$4,000	\$3,625	\$0		\$0	-100.00%
Transition Fee	\$0	\$0	\$45,736		\$45,736	
Dispatching Services	\$0	\$0	\$251,551		\$251,551	
Trunked Radio System	\$0	\$0	\$25,200		\$25,200	
Total Other Expense	\$4,000	\$3,625	\$322,487	\$0	\$322,487	
Total Department	\$161,968	\$125,625	\$322,487	\$0	\$322,487	99.11%

Rescue Squad

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011Budget
Other Expense:						
Township Contribution	\$41,700	\$41,700	\$41,700		\$41,700	0.00%
Total Other Expense	\$41,700	\$41,700	\$41,700	\$0	\$41,700	0.00%
Total Department	\$41,700	\$41,700	\$41,700	\$0	\$41,700	0.00%

Emergency Management

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Salary and Wages	\$0	\$0	\$0	\$3,000	\$3,000	
Other Expense:						
Supplies	\$1,000	\$152	\$500		\$500	-50.00%
Total Other Expense	\$1,000	\$152	\$500	\$0	\$500	-50.00%
Total Department	\$1,000	\$152	\$500	\$3,000	\$3,500	250.00%

LOSAP

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Other Expense:						
Fire/Rescue Department	\$160,000	\$139,544	\$150,000		\$150,000	-6.25%
Total Other Expense	\$160,000	\$139,544	\$150,000	\$0	\$150,000	-6.25%
Total Department	\$160,000	\$139,544	\$150,000	\$0	\$150,000	-6.25%

TOTAL PUBLIC SAFETY

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Total Salaries and Wages	\$4,543,531	\$4,322,133	\$4,630,166	-\$259,506	\$4,373,660	-3.74%
Total Other Expenses	\$690,325	\$588,204	\$977,087	-\$12,000	\$965,087	39.80%
TOTAL PUBLIC SAFETY	\$5,233,856	\$4,910,337	\$5,607,253	-\$271,506	\$5,338,747	2.00%

Road Repairs & Maintenance

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Salary and Wages - Regular	\$946,652	\$939,426	\$941,892	-\$34,420	\$907,472	-4.14%
Salary and Wages - Overtime	\$15,000	\$13,314	\$15,000		\$15,000	0.00%
Total Salary and Wages	\$961,652	\$952,740	\$956,892	-\$34,420	\$922,472	-4.07%
Other Expense:						
Dues and Education	\$1,500	\$1,061	\$1,500		\$1,500	0.00%
Supplies	\$53,000	\$48,543	\$50,000		\$50,000	-5.66%
Road Materials	\$49,000	\$45,533	\$55,000		\$55,000	12.24%
Drainage	\$13,500	\$13,358	\$13,500		\$13,500	0.00%
Street Sweeping Disposal	\$10,000	\$9,563	\$10,000		\$10,000	0.00%
Equipment Rental	\$3,000	\$2,000	\$3,000		\$3,000	0.00%
Tools/Equipment	\$12,000	\$12,562	\$11,500		\$11,500	-4.17%
Uniform Cleaning/Allowance	\$9,600	\$9,305	\$9,800		\$9,800	2.08%
Street Signs	\$4,500	\$3,521	\$4,500		\$4,500	0.00%
Building Maintenance	\$6,500	\$4,570	\$5,000		\$5,000	-23.08%
Communication	\$1,000	\$939	\$1,000		\$1,000	0.00%
Total Other Expense	\$163,600	\$150,955	\$164,800	\$0	\$164,800	0.73%
Total Department	\$1,125,252	\$1,103,695	\$1,121,692	-\$34,420	\$1,087,272	-3.38%

Recycling

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Salary and Wages - Regular	\$256,503	\$260,299	\$254,534		\$254,534	-0.77%
Salary and Wages - Overtime	\$8,000	\$220	\$5,000		\$5,000	-37.50%
Total Salary and Wages	\$264,503	\$260,519	\$259,534	\$0	\$259,534	-1.88%
Other Expense:						
Recycling Center Maintenance	\$4,500	\$700	\$4,000		\$4,000	-11.11%
Uniforms and Supplies	\$3,400	\$3,530	\$3,400		\$3,400	0.00%
Leaf Hauling	\$80,000	\$94,283	\$80,000	\$10,000	\$90,000	12.50%
Contractual Services	\$28,000	\$17,171	\$25,250	-\$5,250	\$20,000	-28.57%
Total Other Expense	\$115,900	\$115,684	\$112,650	\$4,750	\$117,400	1.29%
Total Department	\$380,403	\$376,203	\$372,184	\$4,750	\$376,934	-0.91%

Snow Removal

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Salary and Wages	\$90,000	\$114,157	\$90,000		\$90,000	0.00%
Other Expense:						
Rock Salt	\$250,000	\$246,777	\$250,000		\$250,000	0.00%
Liquid Calcium	\$36,000	\$35,938	\$36,000		\$36,000	0.00%
Miscellaneous	\$8,000	\$11,403	\$8,000		\$8,000	0.00%
Condo's	\$8,000	\$0	\$8,000		\$8,000	0.00%
Total Other Expense	\$302,000	\$294,118	\$302,000	\$0	\$302,000	0.00%
Total Department	\$392,000	\$408,275	\$392,000	\$0	\$392,000	0.00%

Trust Reserve Balance as of 12/31/2010 = \$174,924.

Fleet Management

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Salary and Wages	\$206,867	\$195,603	\$205,202		\$205,202	-0.80%
Total Salary and Wages	\$206,867	\$195,603	\$205,202	\$0	\$205,202	-0.80%
Other Expense:						
Maintenance	\$226,500	\$233,618	\$226,500		\$226,500	0.00%
Uniform & Supplies	\$16,800	\$22,072	\$16,800		\$16,800	0.00%
Total Other Expense	\$243,300	\$255,690	\$243,300	\$0	\$243,300	0.00%
Total Department	\$450,167	\$451,293	\$448,502	\$0	\$448,502	-0.37%

SANITATION

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Other Expense:						
Garden Apartments *	\$68,400	\$60,002	\$62,000		\$62,000	-9.36%
Residential	\$535,000	\$535,000	\$550,000		\$550,000	2.80%
Transfer Station	\$821,800	\$818,956	\$837,000		\$837,000	1.85%
Recycling Tax	\$28,200	\$28,200	\$28,000		\$28,000	-0.71%
Total Other Expense	\$1,453,400	\$1,442,158	\$1,477,000	\$0	\$1,477,000	1.62%
Total Department	\$1,453,400	\$1,442,158	\$1,477,000	\$0	\$1,477,000	1.62%

* New Contract for Apartments.

TOTAL PUBLIC WORKS

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Total Salaries and Wages	\$1,523,022	\$1,523,019	\$1,511,628	-\$34,420	\$1,477,208	-3.01%
Total Other Expenses	\$2,278,200	\$2,258,605	\$2,299,750	\$4,750	\$2,304,500	1.15%
TOTAL STREETS AND ROADS	\$3,801,222	\$3,781,624	\$3,811,378	-\$29,670	\$3,781,708	-0.51%

Parks, Recreation and Community Services

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Salary & Wages:						
Salary and Wages - Staff/Program and Facilities	\$815,929	\$795,411	\$798,232	-\$36,500	\$761,732	-6.64%
Salary and Wages - Park Maintenance	\$423,129	\$423,693	\$442,972		\$442,972	4.69%
Salary and Wages - Park Maintenance - Overtime	\$5,000	\$4,438	\$5,000		\$5,000	0.00%
Total Salary and Wages	\$1,244,058	\$1,223,542	\$1,246,204	-\$36,500	\$1,209,704	-2.76%
Other Expense:						
Parks & Seniors Other Expense	\$90,000	\$80,965	\$89,900		\$89,900	-0.11%
Printing - Publicity	\$5,250	\$1,592	\$5,250		\$5,250	0.00%
Support of Leagues	\$490,400	\$469,752	\$478,000		\$478,000	-2.53%
Self Sustaining Programs	\$195,250	\$185,313	\$199,450		\$199,450	2.15%
Continuing Education	\$2,650	\$2,534	\$2,500		\$2,500	-5.66%
Travel-Conference	\$2,200	\$309	\$1,800		\$1,800	-18.18%
Office Costs & S.C.C. Items	\$5,000	\$4,215	\$5,000		\$5,000	0.00%
Brundage Park Playhouse	\$46,935	\$34,371	\$37,188		\$37,188	-20.77%
Senior Programs & Supplies	\$11,050	\$7,555	\$11,050		\$11,050	0.00%
On Line Registration	\$7,000	\$8,996	\$8,000		\$8,000	14.29%
Credit Card Processing Fee	\$18,000	\$23,252	\$24,000		\$24,000	33.33%
Utilities	\$124,000	\$113,424	\$124,000		\$124,000	0.00%
Total Other Expense	\$997,735	\$932,278	\$986,138	\$0	\$986,138	-1.16%
Total Department	\$2,241,793	\$2,155,820	\$2,232,342	-\$36,500	\$2,195,842	-2.05%

Celebration of Public Events

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Other Expense:						
Security - Freedom Festival	\$6,000	\$5,857	\$6,000	\$0	\$6,000	0.00%
Supplies - Freedom Festival	\$5,000	\$3,342	\$5,000	\$0	\$5,000	0.00%
Fireworks Display	\$14,000	\$12,900	\$14,000	\$0	\$14,000	0.00%
Parade	\$4,000	\$3,552	\$4,000	\$0	\$4,000	0.00%
Total Other Expense	\$29,000	\$25,651	\$29,000	\$0	\$29,000	0.00%
Total Department	\$29,000	\$25,651	\$29,000	\$0	\$29,000	0.00%

Landmarks Committee

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Other Expense:						
Supplies/Activities	\$1,000	\$1,000	\$1,200	-\$1,200	\$0	-100.00%
Total Other Expense	\$1,000	\$1,000	\$1,200	-\$1,200	\$0	-100.00%
Total Department	\$1,000	\$1,000	\$1,200	-\$1,200	\$0	-100.00%

Municipal Alliance

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Salary and Wages	\$7,200	\$7,200	\$7,200		\$7,200	0.00%
Other Expense:						
Matching Share - MAC Grant	\$3,500	\$3,412	\$3,500		\$3,500	0.00%
Total Other Expense	\$3,500	\$3,412	\$3,500	\$0	\$3,500	0.00%
Total Department	\$10,700	\$10,612	\$10,700	\$0	\$10,700	0.00%

TOTAL COMMUNITY PROGRAMS

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Total Salaries and Wages	\$1,251,258	\$1,230,742	\$1,253,404	-\$36,500	\$1,216,904	-2.75%
Total Other Expenses	\$1,031,235	\$962,341	\$1,019,838	-\$1,200	\$1,018,638	-1.22%
TOTAL RECREATION AND EDUCATION	\$2,282,493	\$2,193,083	\$2,273,242	-\$37,700	\$2,235,542	-2.06%

Maintenance of Library

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Municipal Appropriation	\$1,192,184	\$1,192,184	\$1,096,731		\$1,096,731	-8.01%
Total Other Expense	\$1,192,184	\$1,192,184	\$1,096,731	\$0	\$1,096,731	-8.01%
Total Department	\$1,192,184	\$1,192,184	\$1,096,731	\$0	\$1,096,731	-8.01%

Based on 1/3 of a mill (2010 Equalized Valuation)

STATUTORY CHARGES

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Other Expense:						
PERS (Public Employees)	\$490,011	\$490,011	\$622,600		\$622,600	27.06%
PFRS (Police Officers)	\$925,472	\$925,472	\$1,066,373		\$1,066,373	15.22%
DCRP (Deferred Comp. Retirement Program)	\$0	\$205	\$600		\$600	
Social Security	\$545,900	\$538,802	\$542,400	-\$10,000	\$532,400	-2.47%
Total Other Expense	\$1,961,383	\$1,954,490	\$2,231,973	-\$10,000	\$2,221,973	13.29%
Total Department	\$1,961,383	\$1,954,490	\$2,231,973	-\$10,000	\$2,221,973	13.29%

ACCUMULATED LEAVE

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011Budget
Salary and Wages	\$125,000	\$125,000	\$125,000		\$125,000	0.00%
Total Department	\$125,000	\$125,000	\$125,000	\$0	\$125,000	0.00%

GROUP INSURANCE

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Other Expense:						
Group Health Insurance	\$2,727,369	\$2,692,805	\$2,979,673		\$2,979,673	9.25%
Health Benefit Waiver	\$194,536	\$189,219	\$226,715		\$226,715	16.54%
Workers Compensation	\$226,275	\$225,521	\$231,862		\$231,862	2.47%
Other Insurance	\$269,462	\$269,462	\$305,301		\$305,301	13.30%
Total Other Expense	\$3,417,642	\$3,377,007	\$3,743,551	\$0	\$3,743,551	9.54%
Total Department	\$3,417,642	\$3,377,007	\$3,743,551	\$0	\$3,743,551	9.54%

DEBT SERVICE

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Other Expense:						
Payment of Bond Principal	\$482,000	\$482,000	\$482,000		\$482,000	0.00%
Interest on Bonds	\$162,847	\$162,847	\$144,169		\$144,169	-11.47%
Interest on BANS	\$15,800	\$15,800	\$18,300		\$18,300	15.82%
Payment of BAN Principal	\$208,000	\$208,000	\$275,000		\$275,000	32.21%
Total Other Expense	\$868,647	\$868,647	\$919,469	\$0	\$919,469	5.85%
Total Department	\$868,647	\$868,647	\$919,469	\$0	\$919,469	5.85%

CONTINGENT

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Contingent	\$100	\$0	\$100		\$100	0.00%
Total Other Expense	\$100	\$0	\$100	\$0	\$100	0.00%
Total Department	\$100	\$0	\$100	\$0	\$100	0.00%

FEDERAL AND STATE PROGRAMS

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Other Expense:						
Health Priority Funds	\$5,422	\$5,422	\$0		\$0	-100.00%
Municipal Alliance	\$20,505	\$20,505	\$20,505		\$20,505	0.00%
Drunk Driving Enforcement Grant	\$0	\$0	\$9,599		\$9,599	
NJ Health Officers Association - Preparedness Grant	\$0	\$0	\$10,000		\$10,000	
Over the Limit	\$5,000	\$5,000	\$0		\$0	-100.00%
Clean Communities Grant	\$46,252	\$46,252	\$0		\$0	-100.00%
State - Body Armor Grant	\$1,452	\$1,452	\$0		\$0	-100.00%
NJ Dept. of Health - Emergency Response to H1N1	\$22,228	\$22,228	\$0		\$0	-100.00%
Total Other Expense	\$100,859	\$100,859	\$40,104	\$0	\$40,104	-60.24%
Total Department	\$100,859	\$100,859	\$40,104	\$0	\$40,104	-60.24%

CAPITAL OUTLAY

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Clerk - Land Use Archiving - Digital Scanning			\$10,000		\$10,000	
Clerk - Health Department Archiving - Digital Scanning			\$10,000		\$10,000	
Court - Conference System for Language Line			\$6,000		\$6,000	
Data Processing - Virtual Server Acquisition/Software/Firewall			\$20,000	\$25,000	\$45,000	
Data Processing - Police Computer Upgrades			\$6,000		\$6,000	
Health - Demolition and Removal of abandoned In-ground pool and other unsafe structures - Zion Property			\$25,000	-\$25,000	\$0	
Police - Crosswalk Signs			\$9,000		\$9,000	
Police - Promotional Examinations			\$20,000		\$20,000	
Police - Supervisor Training			\$3,000		\$3,000	
Police - Uniform Replacement Officers			\$10,000	-\$10,000	\$0	
Police - Evidence Storage Cabinets			\$6,164		\$6,164	
Fleet - Police Vehicle Replacement (4 Vehicles)			\$110,000		\$110,000	
Fleet - Purchase of Administrative Vehicle (1)			\$16,000	-\$16,000	\$0	
Buildng and Grounds - VFW Flooring			\$13,000	-\$13,000	\$0	
Buildng and Grounds - ATV/Plow for Snow Removal - Municipal Building Sidewalks			\$8,000	-\$8,000	\$0	
Total Other Expense	\$241,850	\$256,885	\$272,164	-\$47,000	\$225,164	-6.90%
Total Department	\$241,850	\$256,885	\$272,164	-\$47,000	\$225,164	-6.90%

CAPITAL IMPROVEMENTS

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Other Expense:						
Capital Improvements	\$379,300	\$379,300	\$628,000	\$10,600	\$638,600	68.36%
Total Other Expense	\$379,300	\$379,300	\$628,000	\$10,600	\$638,600	68.36%
Total Department	\$379,300	\$379,300	\$628,000	\$10,600	\$638,600	68.36%

DEFERRED CHARGES

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010 Budget/ 2011 Budget
Other Expense:						
Special Emergency - Master Plan	\$24,000	\$24,000	\$0		\$0	-100.00%
Debt Authorized but not Issued	\$347,663	\$347,663	\$13,535		\$13,535	-96.11%
Total Other Expense	\$371,663	\$371,663	\$13,535	\$0	\$13,535	-96.36%
Total Department	\$371,663	\$371,663	\$13,535	\$0	\$13,535	-96.36%

SUMMARY OF REVENUE AND EXPENDITURES

REVENUES	2010 Adopted Budget	2011 Proposed Budget	Difference	% Change
Water Department				
Surplus to Support Budget	\$612,000	\$422,000	-\$190,000	-31.05%
Miscellaneous Revenues - Water Rents	\$2,260,000	\$2,519,340	\$259,340	11.48%
TOTAL WATER REVENUE	\$2,872,000	\$2,941,340	\$69,340	2.41%
Sewer Department				
Surplus to Support Budget	\$785,000	\$862,000	\$77,000	9.81%
Miscellaneous Revenues - Sewer Rents	\$4,068,603	\$3,978,991	-\$89,612	-2.20%
TOTAL SEWER REVENUE	\$4,853,603	\$4,840,991	-\$12,612	-0.26%
TOTAL REVENUE	\$7,725,603	\$7,782,331	\$56,728	0.73%

EXPENDITURES	2010 Adopted Budget	2011 Proposed Budget	Difference	% Change
Operations:				
Administrative and Executive				
Salary and Wages	\$426,885	\$460,115	\$33,230	7.78%
Other Expenses	\$675,666	\$711,239	\$35,573	5.26%
Operations				
Salary and Wages	\$572,366	\$535,123	-\$37,243	-6.51%
Other Expenses	\$267,000	\$259,500	-\$7,500	-2.81%
Total Salary and Wages	\$999,251	\$995,238	-\$4,013	-0.40%
Total Other Expenses	\$942,666	\$970,739	\$28,073	2.98%
Total Operations	\$1,941,917	\$1,965,977	\$24,060	1.24%
Service Agreements	\$2,539,000	\$2,610,551	\$71,551	2.82%
Capital Outlay	\$70,055	\$39,700	-\$30,355	-43.33%
Capital Improvements	\$1,023,000	\$1,316,500	\$293,500	28.69%
Debt Service	\$1,367,331	\$1,038,409	-\$328,922	-24.06%
Statutory Charges	\$178,000	\$198,176	\$20,176	11.33%
Deferred Charges	\$606,300	\$613,018	\$6,718	1.11%
TOTAL EXPENDITURES	7,725,603	7,782,331	56,728	0.73%

Allocation	
Water	Sewer

\$250,869	\$209,246
\$329,853	\$381,386
\$321,074	\$214,049
\$115,920	\$143,580
\$571,943	\$423,295
\$445,773	\$524,966
\$1,017,716	\$948,261
\$1,155,000	\$1,455,551
\$39,700	\$0
\$397,000	\$919,500
\$0	\$1,038,409
\$118,906	\$79,270
\$213,018	\$400,000
2,941,340	4,840,991

WATER DEPARTMENT

<u>REVENUES</u>	<u>ANTICIPATED 2010</u>	<u>REALIZED IN CASH 2010</u>	<u>2011 PROPOSED BUDGET</u>	<u>% INCREASE/ DECREASE</u>
GENERAL REVENUES:				
Surplus Anticipated (surplus used for revenues to support budget)	\$612,000	\$612,000	\$422,000	-31.05%
<u>MISCELLANEOUS REVENUES:</u>				
Water Rents	\$2,260,000	\$2,550,055	\$2,519,340	11.48%
Total Miscellaneous Revenue	\$2,260,000	\$2,550,055	\$2,519,340	11.48%
TOTAL WATER REVENUE	\$2,872,000	\$3,162,055	\$2,941,340	2.41%

TOTAL WATER CUSTOMERS:

2005	5524
2006	5571
2007	5612
2008	5650
2009	5655
2010	5667

SEWER DEPARTMENT

<u>REVENUES</u>	<u>ANTICIPATED 2010</u>	<u>REALIZED IN CASH 2010</u>	<u>2011 PROPOSED BUDGET</u>	<u>% INCREASE/ DECREASE</u>
GENERAL REVENUES:				
Surplus Anticipated (surplus used for revenues to support budget)	\$785,000	\$785,000	\$862,000	9.81%
<u>MISCELLANEOUS REVENUES:</u>				
Sewer Rents	\$4,068,603	\$3,981,869	\$3,978,991	-2.20%
Total Miscellaneous Revenue	<u>\$4,068,603</u>	<u>\$3,981,869</u>	<u>\$3,978,991</u>	<u>-2.20%</u>
TOTAL SEWER REVENUE	\$4,853,603	\$4,766,869	\$4,840,991	-0.26%

TOTAL SEWER CUSTOMERS:

2005	3814
2006	3825
2007	3864
2008	3884
2009	3898
2010	3900

ADMINISTRATIVE AND EXECUTIVE

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010Budget/ 2011Budget/	Allocation	
							Water	Sewer
Salary and Wages - Administrative	\$426,885	\$426,885	\$413,037	\$47,078	\$460,115	7.78%	\$250,869	\$209,246
Salary and Wages	\$426,885	\$426,885	\$413,037	\$47,078	\$460,115	7.78%	\$250,869	\$209,246
Other Expense:								
Engineering Consultant	\$64,000	\$64,000	\$64,000		\$64,000	0.00%	\$38,400	\$25,600
Legal	\$91,000	\$91,000	\$91,000		\$91,000	0.00%	\$54,600	\$36,400
Audit	\$12,974	\$12,974	\$12,974		\$12,974	0.00%	\$7,784	\$5,190
Printing, Postage and Supplies	\$16,000	\$12,538	\$14,000		\$14,000	-12.50%	\$8,400	\$5,600
Public Comm. Water Tax	\$6,000	\$6,642	\$6,600		\$6,600	10.00%	\$6,600	\$0
Group Insurance	\$261,366	\$261,366	\$289,497		\$289,497	10.76%	\$102,698	\$186,799
Workers Comp	\$106,411	\$106,411	\$109,050		\$109,050	2.48%	\$65,430	\$43,620
Other Insurance	\$74,715	\$74,715	\$76,568		\$76,568	2.48%	\$45,941	\$30,627
Computers	\$43,200	\$41,171	\$44,550	\$3,000	\$47,550	10.07%	\$0	\$47,550
Total Other Expense	\$675,666	\$670,817	\$708,239	\$3,000	\$711,239	5.26%	\$329,853	\$381,386
Total Department	\$1,102,551	\$1,097,702	\$1,121,276	\$50,078	\$1,171,354	6.24%	\$580,722	\$590,632

OPERATIONS

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010Budget/ 2011Budget/	Allocation	
							Water	Sewer
Salary and Wages - Regular	\$566,366	\$552,779	\$564,169	-\$35,046	\$529,123	-6.58%	\$317,474	\$211,649
Salary and Wages - Overtime	\$6,000	\$5,751	\$6,000		\$6,000	0.00%	\$3,600	\$2,400
Total Salary and Wages	\$572,366	\$558,530	\$570,169	-\$35,046	\$535,123	-6.51%	\$321,074	\$214,049
Other Expense:								
Supplies & Equipment Purchases	\$16,100	\$18,287	\$16,100		\$16,100	0.00%	\$9,660	\$6,440
Dues/Conference/Education	\$2,000	\$690	\$1,000		\$1,000	-50.00%	\$600	\$400
Leak Detection	\$13,000	\$13,000	\$13,000	\$17,000	\$30,000	130.77%	\$30,000	\$0
Service Contracts	\$18,500	\$13,018	\$18,500		\$18,500	0.00%	\$11,100	\$7,400
Water Purchases - Other Communities	\$4,000	\$2,528	\$3,500		\$3,500	-12.50%	\$3,500	\$0
Water Line Maintenance	\$34,000	\$28,042	\$34,000		\$34,000	0.00%	\$34,000	\$0
Sewer Transmission Charge	\$10,800	\$9,424	\$10,800		\$10,800	0.00%	\$0	\$10,800
Sewer Line Maintenance	\$40,000	\$10,704	\$25,000		\$25,000	-37.50%	\$0	\$25,000
Vehicle Maintenance	\$12,000	\$7,031	\$12,000		\$12,000	0.00%	\$7,200	\$4,800
Total Other Expense	\$150,400	\$102,724	\$133,900	\$17,000	\$150,900	0.33%	\$96,060	\$54,840
Total Department	\$722,766	\$661,254	\$704,069	-\$18,046	\$686,023	-5.08%	\$417,134	\$268,889

UTILITIES

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010Budget/ 2011Budget/	Allocation	
							Water	Sewer
Other Expense:								
Electricity	\$80,000	\$68,100	\$72,000		\$72,000	-10.00%	\$0	\$72,000
Telephone - Local	\$4,000	\$3,800	\$4,000		\$4,000	0.00%	\$2,400	\$1,600
Nextel	\$3,600	\$3,801	\$2,100		\$2,100	-41.67%	\$1,260	\$840
Heating - Natural Gas	\$2,000	\$2,743	\$3,500		\$3,500	75.00%	\$0	\$3,500
Gasoline	\$27,000	\$27,000	\$27,000		\$27,000	0.00%	\$16,200	\$10,800
Total Other Expense	\$116,600	\$105,444	\$108,600	\$0	\$108,600	-6.86%	\$19,860	\$88,740
Total Department	\$116,600	\$105,444	\$108,600	\$0	\$108,600	-6.86%	\$19,860	\$88,740

SERVICE AGREEMENTS

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010Budget/ 2011Budget/	Allocation	
							Water	Sewer
Other Expense:								
MCMUA	\$1,125,000	\$1,313,702	\$1,332,000	-\$177,000	\$1,155,000	2.67%	\$1,155,000	\$0
Morris Township	\$670,000	\$507,737	\$670,000		\$670,000	0.00%	\$0	\$670,000
RVRSA	\$744,000	\$675,237	\$785,551		\$785,551	5.58%	\$0	\$785,551
Total Other Expense	\$2,539,000	\$2,496,676	\$2,787,551	-\$177,000	\$2,610,551	2.82%	\$1,155,000	\$1,455,551
Total Department	\$2,539,000	\$2,496,676	\$2,787,551	-\$177,000	\$2,610,551	2.82%	\$1,155,000	\$1,455,551

CAPITAL OUTLAY

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010Budget/ 2011Budget/	Allocation	
							Water	Sewer
Sewer - Purchase of 4 Wheel Drive - Administrative Vehicle			\$17,500	-\$17,500	\$0		\$0	\$0
Sewer - Wheel Loader Tire Replacement			\$4,600	-\$4,600	\$0		\$0	\$0
Water - Hydrant Replacement/Repairs	\$6,000	\$5,916	\$6,000		\$6,000		\$6,000	\$0
Water - Pressure Reducing Pit Upgrades	\$8,500	\$7,881	\$9,500		\$9,500		\$9,500	\$0
Water - Pro City Valve Kit	\$4,000	\$3,682	\$4,200		\$4,200		\$4,200	\$0
Water - Purchase of MIU'S/Meters	\$23,305	\$23,056	\$20,000		\$20,000		\$20,000	\$0
Total Other Expense	\$70,055	\$40,535	\$61,800	-\$22,100	\$39,700	-43.33%	\$39,700	\$0
Total Department	\$70,055	\$40,535	\$61,800	-\$22,100	\$39,700	-43.33%	\$39,700	\$0

CAPITAL IMPROVEMENTS

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010Budget/ 2011Budget/	Allocation	
							Water	Sewer
Other Expense:								
Capital Improvement	\$1,023,000	\$1,023,000	\$1,316,500		\$1,316,500	28.69%	\$397,000	\$919,500
Total Other Expense	\$1,023,000	\$1,023,000	\$1,316,500	\$0	\$1,316,500	28.69%	\$397,000	\$919,500
Total Department	\$1,023,000	\$1,023,000	\$1,316,500	\$0	\$1,316,500	28.69%	\$397,000	\$919,500

DEBT SERVICE

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010Budget/ 2011Budget/	Allocation	
							Water	Sewer
Other Expense:								
Payment of Bond Principal	\$560,000	\$560,000	\$560,000		\$560,000	0.00%	\$0	\$560,000
Interest on Bonds	\$108,640	\$108,640	\$81,480		\$81,480	-25.00%	\$0	\$81,480
Loan - Principal	\$638,192	\$638,192	\$340,038		\$340,038	-46.72%	\$0	\$340,038
Loan - Interest	\$60,499	\$60,499	\$56,891		\$56,891	-5.96%	\$0	\$56,891
Total Other Expense	\$1,367,331	\$1,367,331	\$1,038,409	\$0	\$1,038,409	-24.06%	\$0	\$1,038,409
Total Department	\$1,367,331	\$1,367,331	\$1,038,409	\$0	\$1,038,409	-24.06%	\$0	\$1,038,409

STATUTORY CHARGES

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2011 Budget Request	Manager's Adjustment	2011 Proposed Budget	% Change 2010Budget/ 2011Budget/	Allocation	
							Water	Sewer
Other Expense:								
PERS	\$93,000	\$93,000	\$118,176		\$118,176	27.07%	\$70,906	\$47,270
Social Security	\$85,000	\$85,000	\$80,000		\$80,000	-5.88%	\$48,000	\$32,000
Total Other Expense	\$178,000	\$178,000	\$198,176	\$0	\$198,176	11.33%	\$118,906	\$79,270
Total Department	\$178,000	\$178,000	\$198,176	\$0	\$198,176	11.33%	\$118,906	\$79,270

DEFERRED CHARGES

Budget	2010 Adopted Budget	2010 Estimated Expenditures	2006 Budget Request	Manager's Adjustment	2011 Final Budget	% Change 2010Budget/ 2011Budget/	Allocation	
							Water	Sewer
Other Expense:								
Emergency - Water Purchase	\$0	\$0	\$210,000		\$210,000		\$210,000	\$0
Payment of Debt Authorized not issued	\$606,300	\$606,300	\$403,018		\$403,018	-33.53%	\$3,018	\$400,000
Total Other Expense	\$606,300	\$606,300	\$613,018	\$0	\$613,018	1.11%	\$213,018	\$400,000
Total Department	\$606,300	\$606,300	\$613,018	\$0	\$613,018	1.11%	\$213,018	\$400,000

**TOWNSHIP OF RANDOPH
WATER DEPARTMENT
BUDGET SURPLUS
8 YEAR HISTORY**

YEAR	<u>TOTAL BUDGET</u>	<u>SURPLUS DEC 31</u>	<u>SURPLUS UTILIZED IN NEXT YEARS BUDGET</u>	<u>SURPLUS BALANCE</u>
2002	\$2,496,520	\$2,015,662	\$1,087,200	\$928,462
2003	\$3,095,070	\$1,141,530	\$345,000	\$796,530
2004	\$2,517,013	\$1,556,828	\$710,000	\$846,828
2005	\$2,842,000	\$1,407,695	\$460,000	\$947,695
2006	\$2,920,822	\$1,336,900	\$485,000	\$851,900
2007	\$3,097,382	\$1,506,766	\$610,000	\$896,766
2008	\$3,307,643	\$1,109,746	\$494,000	\$615,746
2009	\$3,072,000	\$621,308	\$612,000	\$9,308
2010	\$2,872,000	\$438,151	\$422,000	\$16,151

**TOWNSHIP OF RANDOPH
SEWER DEPARTMENT
BUDGET SURPLUS
8 YEAR HISTORY**

YEAR	<u>TOTAL BUDGET</u>	<u>SURPLUS DEC 31</u>	<u>SURPLUS UTILIZED IN NEXT YEARS BUDGET</u>	<u>RESERVE FOR FUTURE DEBT SERVICE</u>	<u>SURPLUS BALANCE</u>	<u>SURPLUS</u>
2002	\$3,138,882	\$4,222,867	\$0	\$1,055,280	\$3,167,587	
2003	\$4,054,843	\$4,669,349	\$0	\$3,400,000	\$1,269,349	
2004	\$3,833,720	\$5,188,520	\$138,000	\$3,826,000	\$1,224,520	
2005	\$3,838,000	\$5,921,303	\$0	\$3,930,559	\$1,990,744	
2006	\$3,903,620	\$6,773,119	\$152,000	\$4,216,229	\$2,404,890	
2007	\$4,052,153	\$6,988,815	\$885,000	\$4,584,229	\$1,519,586	
2008	\$4,784,928	\$6,941,999	\$895,000	\$4,546,999	\$1,500,000	
2009	\$4,952,540	\$6,289,999	\$785,000	\$4,004,999	\$1,500,000	
2010	\$4,853,603	\$5,692,028	\$862,000	\$3,330,028	\$1,500,000	

**Township of Randolph
Capital Improvement Program Budget
2011**

Project	Cost	CIF	2011 Budget	Other Funds	Capital Surplus	Debt Authorized	Future Funding
Road Overlay Program	\$700,000		\$433,000		\$0	\$267,000	
Center Grove Sidewalks - Phase 3	\$85,000		\$20,000	\$65,000	(1) \$0	\$0	
Stormwater Outfall Repairs	\$75,000		\$75,000		\$0	\$0	
Route 10/Mt. Pleasant Tpke. - Water Main Extension	\$35,000	\$35,000	\$0		\$0	\$0	
Library Children's Wing	\$1,100,000		\$0	\$200,000	(2) \$0	\$900,000	
DPW Facility	\$3,600,000	\$131,600	\$1,004,400	\$1,227,600	(3) \$0	\$1,236,400	
DPW Equipment	\$230,200		\$85,200		\$0	\$145,000	
Purchase of Inspection Vehicle (4 Wheel Drive)	\$17,500		\$17,500		\$0	\$0	
Generator Upgrade - Municipal Building (2012)	\$100,000	\$50,000	\$0		\$0	\$0	\$50,000
Infiltration and Inflow Study (Sanitary Sewer)	\$225,000		\$250,000		\$0	\$0	
Upgrade Finance/Tax/Water & Sewer Computer System	\$60,000		\$60,000		\$0	\$0	
Park/Trail Improvements	\$225,000		\$0	\$225,000	(4) \$0	\$0	
Park Equipment	\$50,000	\$27,000	\$0		\$23,000	\$0	
Cohn Farm Remediation	\$100,000			\$100,000	(4) \$0	\$0	
Improvement to Animal Control Facilities (Seeing Eye)	\$140,000		\$0	\$20,000	(5) \$0	\$120,000	
Police - Weapons Replacement (2012)	\$60,000	\$40,000	\$10,000		\$0	\$0	\$10,000
Totals	\$6,802,700	\$283,600	\$1,955,100	\$1,837,600	\$23,000	\$2,668,400	\$60,000

2011 Budget:

Township	\$638,600
Water	\$397,000
Sewer	\$919,500
TOTAL	<u><u>\$1,955,100</u></u>

Other Funds:

Community Development Grant	\$65,000	(1)
Library	\$200,000	(2)
Randolph Board of Education	\$1,227,600	(3)
Parks/Open Space Trust	\$325,000	(4)
	\$20,000	(5)
TOTAL	<u><u>\$1,837,600</u></u>	

Capital Surplus:

Township	\$23,000
TOTAL	<u><u>\$23,000</u></u>

Debt Authorized:

Township	\$2,668,400
TOTAL	<u><u>\$2,668,400</u></u>

**Township of Randolph
Capital Improvement Program Budget
2012**

Project	Cost	CIF	2012 Budget	Other Funds	Capital Surplus	Debt Authorized	Future Funding
Road Overlay Program	\$700,000		\$700,000		\$0	\$0	
Franklin Road Milling and Resurfacing	\$250,000		\$50,000	\$200,000 (1)	\$0	\$0	
Stormwater Outfall Repairs	\$75,000		\$75,000		\$0	\$0	
Butterworth Interceptor - Phase II	\$125,000		\$125,000		\$0	\$0	
DPW Equipment	\$445,000		\$25,000		\$0	\$420,000	
Fire Chief Command Vehicle	\$35,000		\$35,000		\$0	\$0	
Generator Upgrade - Municipal Building (2012)	\$100,000	\$50,000	\$50,000		\$0	\$0	
Park/Trail Improvements	\$190,000		\$0	\$190,000 (2)	\$0	\$0	
Park Equipment	\$175,000		\$25,000		\$0	\$150,000	
Police - MDT Units	\$50,000		\$50,000		\$0	\$0	
Police - Weapons Replacement (2012)	\$60,000	\$50,000	\$10,000		\$0	\$0	\$10,000
Totals	\$2,205,000	\$100,000	\$1,145,000	\$390,000	\$0	\$570,000	\$10,000

2012 Budget:

Township	\$945,000
Sewer	\$162,500
TOTAL	<u><u>\$1,145,000</u></u>

Other Funds:

NJ - DOT	\$200,000 (1)
Parks/Open Space Trust	\$190,000 (2)
TOTAL	<u><u>\$190,000</u></u>

Debt Authorized:

Township	\$570,000
TOTAL	<u><u>\$570,000</u></u>

Township of Randolph
Capital Improvement Program Budget
2013

Project	Cost	CIF	2013 Budget	Other Funds	Capital Surplus	Debt Authorized	Future Funding
Road Overlay Program	\$725,000		\$89,000		\$0	\$636,000	
Retaining Wall Replacement	\$150,000		\$150,000		\$0	\$0	
Stormwater Outfall Repairs	\$75,000		\$75,000		\$0	\$0	
DPW Equipment	\$276,000		\$26,000		\$0	\$250,000	
Rescue Squad Vehicle	\$130,000		\$30,000		\$0	\$100,000	
Infiltration and Inflow Study (Sanitary Sewer)	\$100,000		\$100,000		\$0	\$0	
Park/Trail Improvements	\$225,000		\$0	\$225,000 (1)	\$0	\$0	
Park Equipment	\$160,000		\$160,000		\$0	\$0	
South Salem/Bennett Park	\$150,000		\$20,000		\$0	\$130,000	
Municipal Building Improvements	\$500,000		\$30,000		\$0	\$470,000	
Police - MDT Units	\$50,000		\$50,000		\$0	\$0	
Police - Weapons Replacement (2016)	\$50,000	\$10,000	\$10,000		\$0	\$0	\$30,000
Totals	\$2,591,000	\$10,000	\$740,000	\$225,000	\$0	\$1,586,000	\$30,000

2013 Budget:

Township	\$620,000
Water	\$10,000
Sewer	\$110,000
TOTAL	<u><u>\$740,000</u></u>

Other Funds:

Parks/Open Space Trust	\$225,000 (1)
TOTAL	<u><u>\$225,000</u></u>

Debt Authorized:

Township	\$1,272,000
Water	\$157,000
Sewer	\$157,000
TOTAL	<u><u>\$1,586,000</u></u>

**Township of Randolph
Capital Improvement Program Budget
2014**

Project	Cost	CIF	2014 Budget	Other Funds	Capital Surplus	Debt Authorized	Future Funding
Road Overlay Program	\$800,000		\$235,000		\$0	\$565,000	
Retaining Wall Replacement	\$150,000		\$150,000		\$0	\$0	
Stormwater Outfall Repairs	\$75,000		\$75,000		\$0	\$0	
DPW Equipment	\$300,000		\$25,000		\$0	\$275,000	
Fire Pumper Re-build	\$200,000		\$25,000		\$0	\$175,000	
Infiltration and Inflow Study (Sanitary Sewer)	\$100,000		\$100,000		\$0	\$0	
Park/Trail Improvements	\$225,000		\$0	\$225,000 (1)	\$0	\$0	
Park Equipment	\$100,000		\$100,000		\$0	\$0	
Police - Weapons Replacement (2016)	\$50,000	\$20,000	\$10,000		\$0	\$0	\$20,000
Totals	\$2,000,000	\$20,000	\$720,000	\$225,000	\$0	\$1,015,000	\$20,000

2014 Budget:

Township	\$620,000
Water	\$0
Sewer	\$100,000
TOTAL	<u><u>\$720,000</u></u>

Other Funds:

Parks/Open Space Trust	\$225,000 (1)
TOTAL	<u><u>\$225,000</u></u>

Debt Authorized:

Township	\$1,015,000
TOTAL	<u><u>\$1,015,000</u></u>

**Township of Randolph
Capital Improvement Program Budget
2015**

Project	Cost	CIF	2015 Budget	Other Funds	Capital Surplus	Debt Authorized	Future Funding
Road Overlay Program	\$800,000		\$200,000		\$0	\$600,000	
Retaining Wall Replacement	\$150,000		\$150,000		\$0	\$0	
VFW Building Renovations	\$500,000		\$25,000		\$0	\$475,000	
Stormwater Outfall Repairs	\$75,000		\$75,000		\$0	\$0	
DPW Equipment	\$276,000		\$26,000		\$0	\$250,000	
Infiltration and Inflow Study (Sanitary Sewer)	\$100,000		\$100,000		\$0	\$0	
Park/Trail Improvements	\$225,000		\$0	\$225,000 (1)	\$0	\$0	
Park Equipment	\$150,000		\$150,000		\$0	\$0	
Police - Weapons Replacement (2016)	\$50,000	\$30,000	\$10,000		\$0	\$0	\$10,000
Totals	\$2,326,000	\$30,000	\$736,000	\$225,000	\$0	\$1,325,000	\$10,000

2015 Budget:

Township	\$636,000
Water	\$0
Sewer	\$100,000
TOTAL	<u><u>\$736,000</u></u>

Other Funds:

Parks/Open Space Trust	\$225,000 (1)
TOTAL	<u><u>\$225,000</u></u>

Debt Authorized:

Township	\$1,325,000
TOTAL	<u><u>\$1,325,000</u></u>

**Township of Randolph
Capital Improvement Program Budget
2016**

Project	Cost	CIF	2016 Budget	Other Funds	Capital Surplus	Debt Authorized	Future Funding
Road Overlay Program	\$800,000		\$199,000		\$0	\$601,000	
Retaining Wall Replacement	\$150,000		\$150,000		\$0	\$0	
Stormwater Outfall Repairs	\$75,000		\$75,000		\$0	\$0	
DPW Equipment	\$276,000		\$26,000		\$0	\$250,000	
Fire Utility Truck	\$40,000		\$40,000		\$0	\$0	
Infiltration and Inflow Study (Sanitary Sewer)	\$100,000		\$100,000		\$0	\$0	
Park/Trail Improvements	\$225,000		\$0	\$225,000 (1)	\$0	\$0	
Park Equipment	\$120,000		\$120,000		\$0	\$0	
Police - Weapons Replacement (2016)	\$50,000	\$30,000	\$10,000		\$0	\$0	\$10,000
Totals	\$1,836,000	\$30,000	\$720,000	\$225,000	\$0	\$851,000	\$10,000

2015 Budget:

Township	\$620,000
Sewer	\$100,000
TOTAL	<u><u>\$720,000</u></u>

Other Funds:

Parks/Open Space Trust	\$225,000 (1)
TOTAL	<u><u>\$225,000</u></u>

Debt Authorized:

Township	\$851,000
TOTAL	<u><u>\$851,000</u></u>

RANDOLPH TOWNSHIP
EMPLOYEE LISTING
2011

<u>Name</u>	<u>Title</u>	<u>PT</u>	<u>FT</u>
OFFICE OF THE MANAGER			
<u>Administration</u>			
John Lovell*	Township Manager		1
Jessica Losey*	Manager's Secretary		1
Anita Doerr	MCCPC Admin. Assistant		1
Janet Pollio	Admin. Aid (10 Hrs/wk)	1	
Gail Catania*	Qualified Purchasing Agent		1
		<u>1</u>	<u>4</u>
<u>Clerk</u>			
Donna Luciani	Township Clerk		1
Donna Brady	Deputy Clerk		1
Jenifer Lambert	Clerk Typist (20 Hrs/wk)	1	
		<u>1</u>	<u>2</u>
FINANCE ADMINISTRATION			
<u>Finance</u>			
Michael Soccio*	Finance Director		1
Linda Marini*	Asst. Finance Director		1
Pamela Vasta*	Dept. Secretary/Human Resources Coordinator		1
		<u>0</u>	<u>3</u>
<u>Tax Collector</u>			
Lisa Combes*	Tax Collector/Treasurer		1
Maureen Connelly*	Cashier		1
		<u>0</u>	<u>2</u>
<u>Assessor</u>			
Barbara Gothie	Tax Assessor		1
Jennifer Balfour	Administrative Assistant		1
		<u>0</u>	<u>2</u>
COURT ADMINISTRATION			
Ira Cohen	Judge	1	
Christine Hopler	Court Administrator		1
Rosemarie Jung	Deputy Court Administrator		1
Wandaly Orama	Violations Clerk		1
Blanche Ohlsen	Violations Clerk		1
Vincent Czachorowski	Court Officer (6 hrs/wk)	1	
David Sorber	Court Officer (4 hrs/wk)	1	
Douglas Graul	Court Officer (6 hrs/wk)	1	
		<u>4</u>	<u>4</u>

RANDOLPH TOWNSHIP
EMPLOYEE LISTING
2011

<u>Name</u>	<u>Title</u>	<u>PT</u>	<u>FT</u>
ENGINEERING, PUBLIC WORKS, & ZONING ADMINISTRATION			
<u>Engineering, Planning, and Zoning</u>			
Ralph Carchia*	Engineering Administrator/Waste Water Operator		1
Richard Lindsay*	Engineering Asst./Public Works Inspector		1
Sally Cascio*	Dept. Secretary		1
Luis Bandeira	Building Maintenance Worker		1
Darren Carney	Planning/Zoning/GIS Administrator		1
Kimberly Coward	Dept. Secretary		1
Barrie Krause	Zoning Officer (25 hrs/wk)		1
		<u>1</u>	
		1	6
 <u>PUBLIC WORKS</u>			
William Kerwick*	Director of Public Works		1
Thomas Spring*	Assistant Director of Public Works		1
			<u>2</u>
 <u>DPW</u>			
Mark Montemarano	Foreman		1
John Pieper	Foreman		1
Robert Bickley	Driver		1
Thomas Foli	Operator		1
Edward Garrison	Operator		1
Robin Huff	Driver		1
Jeffrey Kasper	Driver		1
Joseph Kott	Driver		1
James McCabe	Driver		1
George Moore	Operator		1
Richard L. Smith	Driver		1
Andrew Thompson	Operator		1
Andrew W. Thompson	Driver		1
Scott Wagner	Driver		1
		<u>0</u>	<u>14</u>
 <u>DPW - Mechanics</u>			
Raymond Patrick	Foreman		1
Gerard Condit	Mechanic		1
Carl Dean Jr.	Mechanic		1
Lawrence Galante*	Mechanic		1
		<u>0</u>	<u>4</u>

RANDOLPH TOWNSHIP
EMPLOYEE LISTING
2011

<u>Name</u>	<u>Title</u>	<u>PT</u>	<u>FT</u>
PUBLIC WORKS (CONTINUED)			
<u>DPW - Recycling</u>			
Thomas Chudley	Driver		1
Kevin Johnson	Driver		1
Riccardo Molina	Driver		1
Louis Ranucci	Driver		1
Brittany Kerwick	Laborer (As Needed)	1	
Boris Lyzak	Laborer (15 hrs/wk)	1	
Michael Sellari	Laborer (32 hrs/wk)	1	
Stephen Boylan	Laborer (32 hrs/wk)	1	
Matthew Goebel	Laborer (As Needed)	1	
Steven Punto	Laborer (As Needed)	1	
Charles DeCristofa	Laborer (As Needed)	1	
		<u>7</u>	<u>4</u>

POLICE, RESCUE & EMERGENCY RESCUE

Robert Mason	Police Chief		1
David Stokoe	Detective Lieutenant		1
William Yarzab	Lieutenant		1
Christopher Giuliani	Lieutenant		1
Scott Arentowicz	Sergeant		1
John Fichter	Sergeant		1
Jeffrey Gomez	Detective Sergeant		1
Carl LeMarble	Sergeant		1
Garry Moore	Sergeant		1
Frank Mygas	Sergeant		1
John Naslonski	Sergeant		1
Keith Donovan	Detective		1
William Harzula	Detective		1
Melissa Bailey	Patrol Officer		1
Scott Bailey	Patrol Officer		1
Richard Biase	Patrol Officer		1
Brian Brenckman	Patrol Officer		1
James Cacciabeve	Patrol Officer		1
Neil Caufield	Patrol Officer		1
Kevin Clark	Patrol Officer		1
Corey Czerniak	Patrol Officer		1
Kurt Edelman	Patrol Officer		1
Michele Edelman	Patrol Officer		1
Michael Gomez	Patrol Officer		1
Jason Gould	Patrol Officer		1
Jeff Goral	Patrol Officer		1
Rodger Heeseman	Patrol Officer		1
Manlio Irla	Patrol Officer		1
Michael Kavanaugh	Patrol Officer		1
Brian McGaughran	Patrol Officer		1
Daniel Novoa	Patrol Officer		1
Matthew Pfeiffer	Patrol Officer		1
Matthew Rispoli	Patrol Officer		1

RANDOLPH TOWNSHIP
EMPLOYEE LISTING
2011

<u>Name</u>	<u>Title</u>	<u>PT</u>	<u>FT</u>
POLICE, RESCUE & EMERGENCY RESCUE (CONTINUED)			
Edward Shivas	Patrol Officer		1
Michael Shoudy	Patrol Officer		1
Brett Sommer	Patrol Officer		1
Stephen Zenes	Patrol Officer		1
Bonnie Yeager	Administrator		1
Kathleen Mussone	Administrative Assistant		1
Gale Klatte	Secretary		1
Rosann Morehouse	Dept. Secretary		1
Paul Burdge	Crossing Guard	1	
Nancy Gusoff	Crossing Guard	1	
Harry Kostyk	Crossing Guard	1	
Dorothy O'Dell	Crossing Guard (As Needed)	1	
Corina Wolfson	Crossing Guard	1	
		<hr/>	
		5	41

HEALTH & CODE ENFORCEMENT

Health

Mark Caputo	Health Director		1
Stephen Widuta	Sr. Health Specialist		1
Connie McManus	Sanitarian/Environmental Health Specialist	1	
Virginia Maico	Public Health Nurse Supervisor		1
Kathleen Heath	Health Asst./Registrar & Recycling Coordinator		1
Ann Marie Ryan	Secretary		1
Colleen Hintz	Public Health Nurse (15 hrs/wk)	1	
Marion Stoyack	Public Health Nurse (8 hrs/wk)	1	
		<hr/>	
		3	5

Code Enforcement

Frank Howard	Construction Official		1
Robert Murphy	Building Inspector/Building & Grounds Supv.		1
Karen Dobbins	Technical Assistant		1
Josephine Forestiere	Technical Assistant		1
Robert Provencher	Plumbing Inspector (20 hrs/wk)	1	
		<hr/>	
		1	4

Fire

Raymond Stromberg	Fire Code Official		1
Ted Carman	Fire Code Inspector (15 hrs/wk)	1	
Chris Ariemma	Fire Code Inspector (15 hrs/wk)	1	
		<hr/>	
		2	1

RANDOLPH TOWNSHIP
EMPLOYEE LISTING
2011

<u>Name</u>	<u>Title</u>	<u>PT</u>	<u>FT</u>
<u>HEALTH & CODE ENFORCEMENT (Continued)</u>			
<u>Animal Control</u>			
Norma Jacobs	Animal Control Officer		1
Erika Barkman	Deputy Animal Control		1
Allen Alpaugh	Deputy Animal Control (15 hrs/wk)	1	
John Capsouras	Deputy Animal Control (as needed)	1	
Ann DeSombre	Backup Animal Control (as needed)	1	
Sunny Nowell	Backup Animal Control (as needed)	1	
Stephanie Pearl	Pound Keeper (as needed)	1	
		<hr/>	
		5	2

PARKS, RECREATION, & COMMUNITY SERVICE

John Van Brunt	Recreation Director		1
Russell Newman	Recreation Supervisor		1
Stacey Hemmes	Dept. Secretary		1
Barbara Lukavich	Senior Secretary		1
Donna Moser	Rompers Teacher/Sec		1
Susan Seipel	Bookkeeper		1
Vivian Lenyk	Community Theatre		1
Tina Gangemi	Asst. Rompers Teacher (24 hrs/wk)	1	
Roslyn Brown	Recreation Worker - Playhouse (5 hrs/wk)	1	
Winifred Swiss	Recreation Worker - Playhouse (as needed)	1	
Anne Schoolderman	Bus Driver (25 hrs/wk)	1	
Allen Gage	Bus Driver (25 hrs/wk)	1	
Carl Dean Sr.	Building Supervisor (8 hrs/wk)	1	
Donna Finkelstein	Brundage Theater Box Office Attendant (3 Hrs/Wk)	1	
Jean Devlin	Art Instructor/Coordinator (10 hrs/wk)	1	
Leah Tomaino	Art Instructor (6 hrs/wk)	1	
Debbie Sasaki	Art Instructor/Assistant (2 hrs/wk)	1	
Debbie Boggio	Art Instructor/Assistant (4 hrs/wk)	1	
Sandra Burns-Schapl	Art Assistant (6 hrs/wk)	1	
Cathy Demers	Art Assistant (2 hrs/wk)	1	
Julie Seitel	Art Assistant (2 hrs/wk)	1	
Matthew Haarkou	Art Assistant (2 hrs/wk)	1	
Benjamin Iluzado	Art Assistant (4 Hrs/wk)	1	
Rebecca Saltzman	Art Assistant (2 hrs/wk)	1	
Gloria Quann	Art Assistant (2 hrs/wk)	1	
Sarah Hart	Art Assistant (6 hrs/wk)	1	
		<hr/>	
		19	7

<u>Parks</u>			
Siegfried Lerman	Park Mtce. Superintendent		1
Donald Hart	Mtce Worker		1
Marcus Hoadley	Mtce Worker		1
Douglas Moore	Mtce Worker		1
Michael Muldoon	Mtce Worker		1
Charles Novak	Mtce Worker		1
Anthony Pizzo	Mtce Worker		1
Edward Ventresca	Mtce Worker		1
Patrick Werner	Mtce Worker		1
		<hr/>	
			9

RANDOLPH TOWNSHIP
EMPLOYEE LISTING
2011

<u>Name</u>	<u>Title</u>	<u>PT</u>	<u>FT</u>
WATER & SEWER			
Brian Walsh	Foreman		1
Charles Crossan	Senior Tech		1
Michael Donahue	Tech		1
Howard Kowalski	Tech		1
Michael Marks	Tech		1
Ralph Kay	Tech		1
Beth Thompson	Billing Clerk		1
		0	7
TOTAL		49	123

*SPLIT APPROPRIATIONS BETWEEN CURRENT BUDGET AND WATER & SEWER.