RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF MOUNT OLIVE ESTABLISHING A TEMPORARY BUDGET FOR 2013 FOR THE CURRENT, WATER, SEWER AND RECREATION UTILITY AS WELL AS THE SANITATION DISTRICT

WHEREAS, NJSA 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2013 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty days of January 2013; and

WHEREAS, the total appropriations in the 2012 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said 2012 budget is the sum of $21,976,368 for current fund, $1,285,957 for water utility, $4,282,410 for sewer utility, $614,145 for recreation utility and $2,705,334 sanitation district, and

WHEREAS, 26.25% of the total appropriations in the 2012 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said 2012 budget is the sum of $5,768,797 for current, $337,564 for water utility, $1,124,133 for sewer utility, $161,213 for recreation utility and $710,150 for the sanitation district;

NOW, THEREFORE BE IT RESOLVED that the following appropriations be approved by the Township Council of the Township of Mount Olive retroactive to January 1, 2013.

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Alex Roman
Council President

I, Lisa M. Lashway, Township Clerk of the Township of Mount Olive do hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted at a legally convened meeting of the Mount Olive Township Council held on January , 2013.

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Lisa M. Lashway
Township Clerk

Temporary Budget - 2013

CURRENT FUND:

Account	Salaries	Other Expenses	Total
Administration	$60,000	$24,000	$84,000
Mayor and Council	$10,000	$6,400	$16,400
Municipal Clerk	$55,000	$6,100	$61,100
Financial Administration	$56,000	$30,000	$86,000
Annual Audit		$10,000	$10,000
Tax Collection	$20,000	$2,500	$22,500
Tax Assessment	$34,000	$9,000	$43,000
Legal		$60,000	$60,000
Information Technology		$25,000	$25,000
Engineering	$9,500	$5,000	$14,500
Historical Society		$400	$400
Ethics Board		$135	$135
Economic Development Committee		$135	$135
Public Defender		$5,500	$5,500
Environmental Committee		$400	$400
Pride Committee		$700	$700
Open Space Commitee		$60	$60
Planning	$45,000	$14,000	$59,000
General Insurance		$275,000	$275,000
Group Insurance		$828,263	$828,263
Health Benefit Waiver		$20,000	$20,000
Police Department	$1,600,000	$55,000	$1,655,000
Office of Emergency Mgmt.	$1,500	$4,500	$6,000
Budd Lake Rescue Squad		$24,000	$24,000
Flanders Rescue Squad		$17,000	$17,000
Budd Lake Fire Company		$35,000	$35,000
Fire Prevention	$38,000	$3,500	$41,500
Flanders Fire Company		$30,000	$30,000
Fire Hydrant Rental		$5,500	$5,500
Streets and Roads	$275,000	$125,000	$400,000
Fleet Maintenance	$55,000	$45,000	$100,000
Buildings and Grounds	$125,000	$80,000	$205,000
Traffic and Street Signs		$120,000	$120,000
Interlocal Health Agreement		$65,000	$65,000
Interlocal Court Agreement		$13,005	$13,005
Public Health Services	$145,000	$3,297	$148,297
Senior Citizen Social Services	$30,000	$4,000	$34,000
Building and Construction	$75,000	$20,000	$95,000
Mount Olive Library		$277,311	$277,311
Phone		$40,000	$40,000
Accumulated Absence Trust		$225,000	$225,000
Vehicle Fuel		$110,000	$110,000
Gas		$20,000	$20,000
Electric		$65,000	$65,000
Street Lighting		$55,000	$55,000
Capital Improvement Fund		$80,000	$80,000
Social Security System		$206,091	$206,091
DCRP - Employer Costs		$3,000	$3,000
Animal Control		$18,000	$18,000
Municipal Court	$60,000	$3,000	$63,000
	$2,694,000	$3,074,797	$5,768,797

WATER OPERATING FUND:

Operating Expenses	$150,000	$176,089	$326,089
Social Security		$11,475	$11,475
	$150,000	$187,564	$337,564

SEWER OPERATING FUND:

Operating Expenses	$150,000	$562,658	$712,658
Social Security		$11,475	$11,475
Musconetcong Sewerage Authority		$400,000	$400,000
	$150,000	$974,133	$1,124,133

SANITATION DISTRICT:

Operating Expenses	$350,000	$317,125	$667,125
Social Security		$26,775	$26,775
Health Waiver		$10,000	$10,000
Recycling Tax		$6,250	$6,250
	$350,000	$360,150	$710,150

RECREATION UTILITY:

Operating Expenses	$80,000	$75,093	$155,093
Social Security		$6,120	$6,120
	$80,000	$81,213	$161,213