

**RESOLUTION OF THE TOWNSHIP COUNCIL OF THE
TOWNSHIP OF MOUNT OLIVE ESTABLISHING A TEMPORARY
BUDGET FOR 2014 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 2014 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 2014; and

WHEREAS, the total appropriations in the 2013 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said 2013 budget is the sum of \$22,069,761 for current fund, \$1,331,836 for water utility, \$3,320,129 for sewer utility, \$698,273 for recreation utility and \$2,781,692 sanitation district, and

WHEREAS, 26.25% of the total appropriations in the 2013 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said 2013 budget is the sum of \$5,793,312 for current, \$349,607 for water utility, \$871,533 for sewer utility, \$183,297 for recreation utility and \$730,194 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, 2014.

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 2, 2014.

Lisa M. Lashway
Township Clerk

Temporary Budget - 2014

CURRENT FUND:

Account	Salaries	Other Expenses	Total
Administration	\$80,000	\$25,000	\$105,000
Mayor and Council	\$9,600	\$5,250	\$14,850
Municipal Clerk	\$60,000	\$10,000	\$70,000
Financial Administration	\$60,000	\$6,000	\$66,000
Annual Audit		\$15,000	\$15,000
Tax Collection	\$20,000	\$3,000	\$23,000
Tax Assessment	\$40,000	\$7,500	\$47,500
Legal		\$85,000	\$85,000
Information Technology		\$30,000	\$30,000
Engineering	\$9,000	\$5,000	\$14,000
Historical Society		\$350	\$350
Ethics Board		\$500	\$500
Economic Development Committee		\$750	\$750
Public Defender		\$7,000	\$7,000
Environmental Committee		\$1,500	\$1,500
Open Space Committee		\$200	\$200
Planning	\$50,000	\$15,000	\$65,000
General Insurance		\$300,000	\$300,000
Group Insurance		\$800,992	\$800,992
Health Benefit Waiver		\$22,500	\$22,500
Police Department	\$1,650,000	\$50,000	\$1,700,000
Office of Emergency Mgmt	\$2,500	\$5,000	\$7,500
Budd Lake Rescue Squad		\$23,000	\$23,000
Flanders Rescue Squad		\$16,000	\$16,000
Budd Lake Fire Company		\$36,000	\$36,000
Fire Prevention	\$45,000	\$3,500	\$48,500
Flanders Fire Company		\$31,000	\$31,000
Fire Hydrant Rental		\$4,000	\$4,000
Streets and Roads	\$325,000	\$250,000	\$575,000
Fleet Maintenance	\$65,000	\$50,000	\$115,000
Buildings and Grounds	\$110,000	\$75,000	\$185,000
Traffic and Street Signs		\$12,000	\$12,000
Interlocal Health Agreement		\$50,000	\$50,000
Interlocal Court Agreement		\$13,265	\$13,265
Public Health Services	\$135,000	\$2,500	\$137,500
Senior Citizen Social Services	\$30,000	\$4,000	\$34,000
Building and Construction	\$85,000	\$25,000	\$110,000
Mount Olive Library		\$270,405	\$270,405
Phone		\$30,000	\$30,000
Accumulated Absence Trust		\$50,000	\$50,000
Vehicle Fuel		\$85,000	\$85,000
Gas		\$15,000	\$15,000
Electric		\$75,000	\$75,000
Street Lighting		\$45,000	\$45,000
Capital Improvement Fund		\$125,000	\$125,000
Social Security System		\$225,000	\$225,000
DCRP - Employer Costs		\$2,000	\$2,000
Animal Control		\$21,000	\$21,000
Municipal Court	\$70,000	\$3,000	\$73,000
	<u>\$2,846,100</u>	<u>\$2,947,212</u>	<u>\$5,793,312</u>

WATER OPERATING FUND:

Operating Expenses	\$150,000	\$155,632	\$305,632
Capital Improvement Fund		\$32,500	\$32,500
Social Security		\$11,475	\$11,475
	<u>\$150,000</u>	<u>\$199,607</u>	<u>\$349,607</u>

SEWER OPERATING FUND:

Operating Expenses	\$150,000	\$335,058	\$485,058
Social Security		\$11,475	\$11,475
Musconetcong Sewerage Authority		\$375,000	\$375,000
	<u>\$150,000</u>	<u>\$721,533</u>	<u>\$871,533</u>

SANITATION DISTRICT:

Operating Expenses	\$375,000	\$319,006	\$694,006
Social Security		\$28,688	\$28,688
Recycling Tax		\$7,500	\$7,500
	<u>\$375,000</u>	<u>\$355,194</u>	<u>\$730,194</u>

RECREATION UTILITY:

Operating Expenses	\$80,000	\$97,177	\$177,177
Social Security		\$6,120	\$6,120
	<u>\$80,000</u>	<u>\$103,297</u>	<u>\$183,297</u>