

**RESOLUTION OF THE TOWNSHIP COUNCIL OF THE
TOWNSHIP OF MOUNT OLIVE ESTABLISHING A TEMPORARY
BUDGET FOR 2012 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 2011 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 2012; and

WHEREAS, the total appropriations in the 2011 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said 2010 budget is the sum of \$21,824,610 for current fund, \$1,240,438 for water utility, \$4,253,991 for sewer utility, \$533,300 for recreation utility and \$2,575,178 sanitation district, and

WHEREAS, 26.25% of the total appropriations in the 2011 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said 2011 budget is the sum of \$5,728,960 for current, \$325,615 for water utility, \$1,116,673 for sewer utility, \$139,992 for recreation utility and \$675,984 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, 2012.

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 3, 2012.

Lisa M. Lashway
Township Clerk

Temporary Budget - 2012

CURRENT FUND:

Account	Salaries	Other Expenses	Total
Administration	\$64,890	\$20,000	\$84,890
Mayor and Council	\$9,558	\$6,132	\$15,690
Municipal Clerk	\$61,895	\$5,345	\$67,240
Financial Administration	\$48,031	\$3,351	\$51,382
Annual Audit		\$33,709	\$33,709
Tax Collection	\$16,995	\$1,919	\$18,914
Tax Assessment	\$43,224	\$9,109	\$52,333
Legal		\$66,343	\$66,343
Information Technology		\$30,000	\$30,000
Engineering	\$11,236	\$7,500	\$18,736
Historical Society		\$263	\$263
Ethics Board		\$126	\$126
Economic Development Committee		\$131	\$131
Public Defender		\$4,436	\$4,436
Environmental Committee		\$394	\$394
Pride Committee		\$656	\$656
Open Space Committee		\$59	\$59
Planning	\$45,265	\$9,135	\$54,400
General Insurance		\$300,000	\$300,000
Group Insurance		\$753,604	\$753,604
Health Benefit Waiver		\$15,000	\$15,000
Police Department	\$1,580,494	\$74,327	\$1,654,821
Office of Emergency Mgmt.	\$1,299	\$4,231	\$5,530
Budd Lake Rescue Squad		\$23,625	\$23,625
Flanders Rescue Squad		\$16,275	\$16,275
Budd Lake Fire Company		\$34,867	\$34,867
Fire Prevention	\$36,898	\$3,424	\$40,322
Flanders Fire Company		\$30,860	\$30,860
Fire Hydrant Rental		\$5,000	\$5,000
Streets and Roads	\$300,000	\$300,000	\$600,000
Fleet Maintenance		\$146,945	\$146,945
Buildings and Grounds	\$101,304	\$75,000	\$176,304
Traffic and Street Signs		\$10,840	\$10,840
Interlocal Health Agreement		\$110,151	\$110,151
Public Health Services	\$132,901	\$3,297	\$136,198
Senior Citizen Social Services	\$26,700	\$3,084	\$29,784
Building and Construction	\$66,109	\$31,725	\$97,834
Mount Olive Library		\$275,883	\$275,883
Phone		\$50,000	\$50,000
Vehicle Fuel		\$175,000	\$175,000
Gas		\$30,000	\$30,000
Electric		\$100,000	\$100,000
Street Lighting		\$75,000	\$75,000
Capital Improvement Fund		\$30,000	\$30,000
Social Security System		\$201,089	\$201,089
DCRP - Employer Costs		\$1,500	\$1,500
Animal Control		\$17,500	\$17,500
Municipal Court	\$81,814	\$3,512	\$85,326
	<u>\$2,628,613</u>	<u>\$3,100,347</u>	<u>\$5,728,960</u>

WATER OPERATING FUND:

Operating Expenses	\$126,756	\$189,162	\$315,918
Social Security		\$9,697	\$9,697
	<u>\$126,756</u>	<u>\$198,859</u>	<u>\$325,615</u>

SEWER OPERATING FUND:

Operating Expenses	\$99,485	\$495,718	\$595,203
Capital Improvement Fund		\$7,500	\$7,500
Social Security		\$7,611	\$7,611
Musconetcong Sewerage Authority		\$506,359	\$506,359
	<u>\$99,485</u>	<u>\$1,017,188</u>	<u>\$1,116,673</u>

SANITATION DISTRICT:

Operating Expenses	\$297,284	\$345,958	\$643,242
Social Security		\$22,742	\$22,742
Health Waiver		\$5,000	\$5,000
Recycling Tax		\$5,000	\$5,000
	<u>\$297,284</u>	<u>\$378,700</u>	<u>\$675,984</u>

RECREATION UTILITY:

Operating Expenses	\$73,653	\$60,705	\$134,358
Social Security		\$5,634	\$5,634
	<u>\$73,653</u>	<u>\$66,339</u>	<u>\$139,992</u>