

**RESOLUTION OF THE TOWNSHIP COUNCIL OF THE
TOWNSHIP OF MOUNT OLIVE ESTABLISHING A TEMPORARY
BUDGET FOR 2016 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 2016 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 2016; and

WHEREAS, the total appropriations in the 2015 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said 2015 budget is the sum of \$23,807,912 for current fund, \$1,419,808 for water utility, \$3,993,371 for sewer utility, \$596,184 for recreation utility and \$2,727,847 sanitation district, and

WHEREAS, 26.25% of the total appropriations in the 2015 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said 2015 budget is the sum of \$6,249,576 for current, \$372,700 for water utility, \$1,048,260 for sewer utility, \$156,498 for recreation utility and \$716,059 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, 2016.

John Ferrante
Council President

I, Michelle Masser, 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 5, 2016.

Michelle Masser
Township Clerk

Temporary Budget - 2016

CURRENT FUND:

Account	Salaries	Other Expenses	Total
Administration	\$85,000.00	\$30,000.00	\$115,000.00
Mayor and Council	\$20,000.00	\$7,500.00	\$27,500.00
Municipal Clerk	\$70,000.00	\$12,000.00	\$82,000.00
Financial Administration	\$65,000.00	\$10,000.00	\$75,000.00
Annual Audit		\$20,000.00	\$20,000.00
Tax Collection	\$25,000.00	\$5,000.00	\$30,000.00
Tax Assessment	\$50,000.00	\$10,000.00	\$60,000.00
Legal		\$125,000.00	\$125,000.00
Information Technology		\$50,000.00	\$50,000.00
Engineering	\$15,000.00	\$10,000.00	\$25,000.00
Historical Society		\$625.00	\$625.00
Ethics Board		\$250.00	\$250.00
Economic Development Committee		\$1,500.00	\$1,500.00
Public Defender		\$10,000.00	\$10,000.00
Environmental Committee		\$750.00	\$750.00
Open Space Committee		\$225.00	\$225.00
Planning	\$55,000.00	\$20,000.00	\$75,000.00
General Insurance		\$325,000.00	\$325,000.00
Group Insurance		\$801,526.00	\$801,526.00
Health Benefit Waiver		\$23,000.00	\$23,000.00
Police Department	\$1,600,000.00	\$60,000.00	\$1,660,000.00
Office of Emergency Mgmt.	\$2,500.00	\$6,000.00	\$8,500.00
Budd Lake Rescue Squad		\$35,000.00	\$35,000.00
Flanders Rescue Squad		\$25,000.00	\$25,000.00
Budd Lake Fire Company		\$50,000.00	\$50,000.00
Fire Prevention	\$55,000.00	\$10,000.00	\$65,000.00
Flanders Fire Company		\$40,000.00	\$40,000.00
Fire Hydrant Rental		\$10,000.00	\$10,000.00
Streets and Roads	\$300,000.00	\$250,000.00	\$550,000.00
Fleet Maintenance	\$70,000.00	\$50,000.00	\$120,000.00
Buildings and Grounds	\$160,000.00	\$150,000.00	\$310,000.00
Traffic and Street Signs		\$15,000.00	\$15,000.00
Interlocal Health Agreement		\$50,000.00	\$50,000.00
Interlocal Court Agreement		\$15,000.00	\$15,000.00
Public Health Services	\$150,000.00	\$3,000.00	\$153,000.00
Senior Citizen Social Services	\$30,000.00	\$5,000.00	\$35,000.00
Building and Construction	\$100,000.00	\$25,000.00	\$125,000.00
Mount Olive Library		\$260,000.00	\$260,000.00
Phone		\$75,000.00	\$75,000.00
Accumulated Absence Trust		\$50,000.00	\$50,000.00
Vehicle Fuel		\$130,000.00	\$130,000.00
Gas		\$30,000.00	\$30,000.00
Electric		\$100,000.00	\$100,000.00
Street Lighting		\$90,000.00	\$90,000.00
Capital Improvement Fund		\$50,000.00	\$50,000.00
Social Security System		\$225,000.00	\$225,000.00
DCRP - Employer Costs		\$2,500.00	\$2,500.00
Animal Control		\$33,200.00	\$33,200.00
Municipal Court	\$65,000.00	\$5,000.00	\$70,000.00
	<u>\$2,937,500.00</u>	<u>\$3,312,076.00</u>	<u>\$6,249,576.00</u>

WATER OPERATING FUND:

Operating Expenses	\$150,000.00	\$169,225.00	\$319,225.00
Capital Improvement Fund		\$42,000.00	\$42,000.00
Social Security		\$11,475.00	\$11,475.00
	<u>\$150,000.00</u>	<u>\$222,700.00</u>	<u>\$372,700.00</u>

SEWER OPERATING FUND:

Operating Expenses	\$150,000.00	\$361,785.00	\$511,785.00
Social Security		\$11,475.00	\$11,475.00
Capital Outlay		\$150,000.00	\$150,000.00
Musconetcong Sewerage Authority		\$375,000.00	\$375,000.00
	<u>\$150,000.00</u>	<u>\$898,260.00</u>	<u>\$1,048,260.00</u>

SANITATION DISTRICT:

Operating Expenses	\$300,000.00	\$372,344.00	\$672,344.00
Health Benefit Waiver		\$10,000.00	\$10,000.00
Social Security		\$23,715.00	\$23,715.00
Recycling Tax		\$10,000.00	\$10,000.00
	<u>\$300,000.00</u>	<u>\$416,059.00</u>	<u>\$716,059.00</u>

RECREATION UTILITY:

Operating Expenses	\$75,000.00	\$75,761.00	\$150,761.00
Social Security		\$5,737.00	\$5,737.00
	<u>\$75,000.00</u>	<u>\$81,498.00</u>	<u>\$156,498.00</u>