

2013 Other Expenses Budget

Dept: **Police & Fire Retirement Sys. & Public Employees Retirement System**
 Division: **Statutory Expenditures**

Dept #: **36-847**

Object Code	Account Name	2011 Budget	2012 Budget		2013 Budget						
		Paid or Charged 12/31/2011	Final 2012 Adopted Budget	Paid or Charged 12/31/12	Budget Request	Increase / (Decrease)	Recommended Budget	Increase / (Decrease)	Introduced Budget	Increase / (Decrease)	Adopted Budget
112	Police and Fire Retirement System	1,336,076.00	1,218,064.00	1,218,064.00	1,196,015.00		1,196,015.00		1,196,015.00		1,196,015.00
113	Public Employees Retirement System	522,194.25	546,011.64	546,012.00	553,714.98		553,714.98		553,714.98		553,714.98
	DCRP - Employee Costs	500.00	5,500.00	4,377.81	5,750.00		5,750.00		5,750.00		5,750.00
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Department Total		1,858,770.25	1,769,575.64	1,768,453.81	1,755,479.98	-	1,755,479.98	-	1,755,479.98	-	1,755,479.98

Explanation for Significant Increases/Decreases:

- 1)
- 2)
- 3)
- 4)
- 5)
- 6)
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- 8)
- 9)
- 10)

Township of Mount Olive
Budget Revenues - Current Fund

	2012		2013	
	Adopted	Realized	Submitted	Adopted
Fund Balance Anticipated	\$ 2,200,000.00	\$ 2,200,000.00	\$ 1,975,000.00	\$ 1,975,000.00
Total Fund Balance Anticipated	2,200,000.00	2,200,000.00	1,975,000.00	1,975,000.00
Local Revenues:				
Alcoholic Beverage Licenses	24,000.00	23,925.00	23,900.00	23,900.00
Fees and Permits	155,000.00	159,870.35	155,000.00	155,000.00
Municipal Court - Fines & Costs	327,000.00	324,364.97	300,000.00	300,000.00
Interest and Costs on Taxes	200,000.00	231,330.23	210,000.00	210,000.00
Interest on Investments and Deposits	5,000.00	3,773.14	2,500.00	2,500.00
Water Tower Rental - NYNEX	305,000.00	312,811.98	305,000.00	305,000.00
Interest on Developers' Deposit Fees	3,000.00	3,697.00	2,500.00	2,500.00
Life Hazard Use Fees	52,000.00	46,838.63	45,000.00	45,000.00
Additional Fire Prevention Inspect Fees - Chester	25,000.00	11,900.00	10,000.00	10,000.00
Fire Prevention Inspection Fees	75,000.00	72,570.00	70,000.00	70,000.00
Total Local Revenues	1,171,000.00	1,191,081.30	1,123,900.00	1,123,900.00
State Aid with Offsetting Appropriations:				
Consolidated Municipal Property Tax Relief Aid	111,171.00	111,171.00	111,171.00	111,171.00
Energy Receipts Tax	1,855,060.00	1,855,060.00	1,855,060.00	1,855,060.00
Watershed Moratorium Aid	9,165.00	9,165.00	9,165.00	9,165.00
Reserve for Garden State Trust Fund	66,707.00	66,707.00	66,707.00	66,707.00
Total State Aid with Offsetting Appropriations	2,042,103.00	2,042,103.00	2,042,103.00	2,042,103.00
Dedicated Uniform Construction Code Fees				
Offset with Appropriations:				
Uniform Construction Code Fees	430,000.00	431,950.60	430,000.00	430,000.00
Total Dedicated Uniform Construction Code Fees Offset with Appropriations	430,000.00	431,950.60	430,000.00	430,000.00
Interlocal Agreements:				
Interlocal Animal Control Agreement	7,500.00	10,667.50	7,500.00	7,500.00
Interlocal Court Agreement	50,000.00	51,000.00	52,020.00	52,020.00
Interlocal Health Agreement	162,801.00	162,800.55	169,832.00	169,832.00
Total Interlocal Agreements	220,301.00	224,468.05	229,352.00	229,352.00
Public and Private Revenues Offset with Appropriations:				
Click it or Ticket Grant		4,000.00		
Clean Communities Program	48,969.00	49,074.75		
Recreation Trails Grants	6,750.00	6,750.00		
Donation - Benjamin Moore				
Drive Sober or Get Pulled Over		4,400.00		
NJ Sustainable Grant		10,000.00		
Alcohol, Education and Rehabilitation		809.45		
Emergency Notification System				
Body Armor Grant		4,703.16		
Donation - BASF	500.00	1,000.00		
Donation - Foot Solutions		446.55		
Bulletproof Vest		2,112.50		
Baptist Church		67,280.00		
Donation - Benjamin Moore		1,000.00		
Donation - Cablevision		2,000.00		
Y/E - Drive Sober or Get Pulled Over		4,400.00		
Donation - Braille Trail		30,000.00		
Recycling Tonnage Grant		70,031.76		
Total Public and Private Revenues Offset with Appropriations	56,219.00	258,008.17	-	-
Other Special Items:				
General Capital Fund Surplus	27,938.00	27,938.22	50,685.00	50,685.00
Due from Sanitation - Capital Projects 2012/2013			112,425.00	112,425.00
Due from Mt. Olive Child Care - Lease Payment	85,085.00	89,340.00	89,340.00	89,340.00
Due from Sports Organizations - Debt Payback	50,000.00	81,393.38	40,823.00	40,823.00
Hotel Tax Revenues	185,000.00	198,847.88	190,000.00	190,000.00
Due from Open Space Trust Fund - Debt. Svc.	686,851.00	686,851.00	686,851.00	686,851.00
Cable TV Franchise Fee	88,329.00	88,329.00	88,329.00	88,329.00
Total Other Special Items	1,123,203.00	1,172,699.48	1,258,453.00	1,258,453.00
Total Miscellaneous Revenues	4,822,525.00	5,320,310.60	5,083,808.00	5,083,808.00
Receipts from Delinquent Taxes	892,000.00	971,719.91	1,000,000.00	1,000,000.00
Subtotal General Revenues	8,134,826.00	8,492,030.51	8,058,808.00	8,058,808.00
Amount to be Raised by Taxes - Municipal	17,704,852.00	20,019,122.45	18,172,244.00	18,172,244.00
Amount to be Raised by Taxes - Library	1,103,530.00		1,065,422.00	1,065,422.00
Chapter 159's				
Total General Revenues	26,943,208.00	28,511,152.96	27,296,474.00	27,296,474.00
Adopted Budget	26,943,208.00	26,943,208.00		
Chapter 159's		201,789.17		
	26,943,208.00	27,144,997.17		

Changes in Revenues:	
Surplus	-\$225,000.00
Interlocal Agreements	\$9,051.00
Delinquent Tax Revenue	\$108,000.00
ATBR - Municipality	\$467,392.00
Construction Fees	\$0.00
Grant Revenues	-\$56,219.00
State Aid	\$0.00
Local Revenues	-\$47,100.00
Other Special Items	\$135,250.00
ATBR - Library	-\$38,108.00
	<u>\$353,266.00</u>

Department: [Solid Waste Utility](#)

Name	Position	2012 Budgeted Salary	2013 Base Salary	Hire Date	Raise Category	Raise Estimate	Longevity Rate	Longevity Amount	Retirement/ Boot Allowance	2013 Budget Request	Increase/ (Decrease)	2013 Recommended Budget	Increase/ (Decrease)	2013 Introduced Budget	Increase/ (Decrease)	2013 Adopted Budget
Applegate, Leon	Driver	74,102.00	69,695.00	8/25/1992	mtp	2.00%	6.00%	4,265.00	225.00	75,578.90		75,578.90		75,578.90		75,578.90
Applegate Jr., Leon	Transferred to Roads in 2012	3,225.00														
Brown, David	Driver	74,102.00	69,695.00	9/24/1990	mtp	2.00%	6.00%	4,265.00	225.00	75,578.90		75,578.90		75,578.90		75,578.90
Forgey, Gary	Driver	76,119.00	71,598.00	10/14/1985	mtp	2.00%	6.00%	4,382.00	225.00	77,636.96		77,636.96		77,636.96		77,636.96
Jeffries, Steven	Driver	67,353.00	63,328.00	4/19/1993	mtp	2.00%	6.00%	3,876.00	225.00	68,695.56		68,695.56		68,695.56		68,695.56
Lepre, Ralph	Retired 12/1/11	1,377.00														
Lynch, Jim	Asst. DPW Director		21,250.00	04/01/02	ot3	0.00%				21,250.00		21,250.00		21,250.00		21,250.00
Marseglia, Anthony	Laborer	66,603.00	62,622.00	5/3/1994	mtp	2.00%	6.00%	3,832.00	225.00	67,931.44		67,931.44		67,931.44		67,931.44
McGuire, William	Laborer	39,270.00	39,045.00	8/28/06	mtp	2.00%	4.00%	1,593.00	225.00	41,643.90		41,643.90		41,643.90		41,643.90
Mendler, Claudia	Princ Tech Assistant		12,608.00	3/5/12	mtp	2.00%	0.00%	0.00		12,860.16		12,860.16		12,860.16		12,860.16
Miele, Kevin	Laborer	46,141.00	44,150.00	5/10/2004	mtp	2.00%	4.00%	1,801.00	225.00	47,059.00		47,059.00		47,059.00		47,059.00
Mooney, Jason	Laborer		34,964.00	3/5/12	mtp	2.00%	0.00%	0.00	225.00	35,888.28		35,888.28		35,888.28		35,888.28
Nelsen, Daniel	Laborer		34,964.00	3/1/12	mtp	2.00%	0.00%	0.00	225.00	35,888.28		35,888.28		35,888.28		35,888.28
Perkins, Derek	Laborer	37,770.00	37,545.00	12/4/06	mtp	2.00%	4.00%	1,532.00	225.00	40,052.90		40,052.90		40,052.90		40,052.90
Price, Darryl	Driver	72,145.00	67,849.00	7/21/1986	mtp	2.00%	6.00%	4,152.00	225.00	73,582.98		73,582.98		73,582.98		73,582.98
Quinn, Tim	DPW Director	31,699.00	31,700.00	6/23/1982	adm	2.00%				32,334.00		32,334.00		32,334.00		32,334.00
Reinschmidt, Linda	Retired 7/12	18,656.00														
Salvatore, Domenick	Laborer	39,271.00	39,047.00	5/22/2006	mtp	2.00%	4.00%	1,593.00	225.00	41,645.94		41,645.94		41,645.94		41,645.94
Smith, David	Driver	76,120.00	71,600.00	4/11/1988	mtp	2.00%	6.00%	4,382.00	225.00	77,639.00		77,639.00		77,639.00		77,639.00
Szarek, Michael	Foreman	87,153.00	82,008.00	9/13/1982	mtp	2.00%	6.00%	5,019.00	225.00	88,892.16		88,892.16		88,892.16		88,892.16
Tucker, Patrick	Driver	76,121.00	71,600.00	10/17/1984	mtp	2.00%	6.00%	4,382.00	225.00	77,639.00		77,639.00		77,639.00		77,639.00
Werge, Christopher	Driver	76,121.00	71,600.00	7/15/1987	mtp	2.00%	6.00%	4,382.00	225.00	77,639.00		77,639.00		77,639.00		77,639.00
Overtime		15,000.00								15,000.00		15,000.00		15,000.00		15,000.00
Transfer from Admin & Finance Salaries		48,695.00								51,269.97		51,269.97		51,269.97		51,269.97
Replacement Laborers Two (2)		64,551.00														
Transfer from Fleet										24,108.78		24,108.78		24,108.78		24,108.78
		<u>1,091,594.00</u>	<u>996,868.00</u>							<u>1,159,815.11</u>	<u>0.00</u>	<u>1,159,815.11</u>	<u>0.00</u>	<u>1,159,815.11</u>	<u>0.00</u>	<u>1,159,815.11</u>

Explanation for Significant Increases/Decreases:

- 1) Overtime = 2011 \$24,769.77, 2010 = \$17,148.96, 2009 = \$6,361.36
- 2)
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Dept. Code	Account Name	2012 Adopted Budget	2012 Paid/ Encumbered	Recommended Budget			Introduced Budget			Adopted Budget	
				2013 Recommended Budget	Percent Change	Increase/ (Decrease)	2013 Introduced Budget	Percent Change	Increase/ (Decrease)	2013 Adopted Budget	Percent Change
CURRENT FUND SUMMARY											
GENERAL GOVERNMENT											
Mayor and Council											
20-702	Salary And Wages	35,500	35,500	35,500	0.00%	0	35,500	0.00%	0	35,500	0.00%
20-702	Other Expenses	24,365	18,523	24,025	(1.40%)	0	24,025	(1.40%)	0	24,025	(1.40%)
Township Clerk											
20-704	Salary And Wages	229,897	229,897	203,312	(11.56%)	0	203,312	(11.56%)	0	203,312	(11.56%)
20-704	Other Expenses	19,241	21,587	22,941	19.23%	0	22,941	19.23%	0	22,941	19.23%
Business Administration											
20-701	Salary And Wages	241,020	242,329	240,368	(0.27%)	0	240,368	(0.27%)	0	240,368	(0.27%)
20-701	Other Expenses	69,490	64,328	88,200	26.92%	0	88,200	26.92%	0	88,200	26.92%
Financial Administration											
20-705	Salary And Wages	178,409	176,736	203,465	14.04%	0	203,465	14.04%	0	203,465	14.04%
20-705	Other Expenses	12,955	27,518	41,572	220.90%	0	41,572	220.90%	0	41,572	220.90%
20-706	Annual Audit	33,709	30,570	33,709	0.00%	0	33,709	0.00%	0	33,709	0.00%
Revenue Administration (Tax Collection)											
20-708	Salary And Wages	67,516	67,516	68,866	2.00%	0	68,866	2.00%	0	68,866	2.00%
20-708	Other Expenses	6,711	6,679	6,711	0.00%	0	6,711	0.00%	0	6,711	0.00%
Assessment of Taxes											
20-710	Salary And Wages	167,352	167,276	121,019	(27.69%)	0	121,019	(27.69%)	0	121,019	(27.69%)
20-710	Other Expenses	33,320	30,636	30,820	(7.50%)	0	30,820	(7.50%)	0	30,820	(7.50%)
Legal Services And Costs											
20-712	Other Expenses	242,737	242,737	289,442	19.24%	0	289,442	19.24%	0	289,442	19.24%
Engineering Services & Costs											
20-715	Salary And Wages	41,010	42,333	32,334	(21.16%)	0	32,334	(21.16%)	0	32,334	(21.16%)
20-715	Other Expenses	14,986	12,970	15,857	5.81%	0	15,857	5.81%	0	15,857	5.81%
20-707	Industrial and Economic Development Committee	500	35	3,000	500.00%	0	3,000	500.00%	0	3,000	500.00%
20-717	Pride Committee	2,500	2,425	0	(100.00%)	0	0	(100.00%)	0	0	(100.00%)
20-711	Open Space Committee	225	105	225	0.00%	0	225	0.00%	0	225	0.00%
20-714	Mt. Olive Township Historical Society	1,000	1,000	1,250	25.00%	0	1,250	25.00%	0	1,250	25.00%
20-709	Ethics Board	500	0	500	0.00%	0	500	0.00%	0	500	0.00%
20-703	Information Technology Support	50,777	45,277	55,311	8.93%	0	55,311	8.93%	0	55,311	8.93%

Dept. Code	Account Name	2012 Adopted Budget	2012 Paid/ Encumbered	Recommended Budget			Introduced Budget			Adopted Budget	
				2013 Recommended Budget	Percent Change	Increase/ (Decrease)	2013 Introduced Budget	Percent Change	Increase/ (Decrease)	2013 Adopted Budget	Percent Change
LAND USE ADMINISTRATION											
Municipal Land Use Law (NJSA 40:55D-1)											
Planning Board											
21-720	Salary And Wages	168,126	169,411	160,636	(4.45%)	0	160,636	(4.45%)	0	160,636	(4.45%)
21-720	Other Expenses	34,750	41,865	49,800	43.31%	0	49,800	43.31%	0	49,800	43.31%
UNEMPLOYMENT INSURANCE											
36-846	Unemployment Insurance	20,000	20,000	0	(100.00%)	0	0	(100.00%)	0	0	(100.00%)
PUBLIC SAFETY											
Police											
25-745	Salary And Wages	5,857,171	5,840,512	5,597,430	(4.43%)	0	5,597,430	(4.43%)	0	5,597,430	(4.43%)
25-745	Other Expenses	196,704	195,234	196,704	0.00%	0	196,704	0.00%	0	196,704	0.00%
EMERGENCY MANAGEMENT SERVICES											
25-747	Salaries and Wages	4,823	4,822	4,919	2.00%	0	4,919	2.00%	0	4,919	2.00%
25-747	Other Expenses	16,118	15,073	16,118	0.00%	0	16,118	0.00%	0	16,118	0.00%
FIRE											
25-752	Budd Lake Fire Company	132,827	132,097	132,827	0.00%	0	132,827	0.00%	0	132,827	0.00%
25-754	Flanders Fire Company	114,203	114,203	114,203	0.00%	0	114,203	0.00%	0	114,203	0.00%
25-755	Fire Hydrant Rental	15,750	15,413	16,000	1.59%	0	16,000	1.59%	0	16,000	1.59%
FIRST AID ORGANIZATIONS											
25-750	Budd Lake Rescue	90,000	89,909	90,000	0.00%	0	90,000	0.00%	0	90,000	0.00%
25-751	Flanders Rescue Squad	62,000	62,000	62,000	0.00%	0	62,000	0.00%	0	62,000	0.00%
FIRE PREVENTION BUREAU											
25-753	Salary And Wages	136,448	133,750	131,669	(3.50%)	0	131,669	(3.50%)	0	131,669	(3.50%)
25-753	Other Expenses	12,501	5,379	12,501	0.00%	0	12,501	0.00%	0	12,501	0.00%
STREETS AND ROADS											
ROAD REPAIRS AND MAINTENANCE											
26-765	Salaries and Wages	786,372	762,700	812,545	3.33%	0	812,545	3.33%	0	812,545	3.33%
26-765	Other Expenses	330,680	313,189	292,293	(11.61%)	0	292,293	(11.61%)	0	292,293	(11.61%)
STREET SIGNS											
26-775	Other Expenses	41,294	40,471	44,550	7.88%	0	44,550	7.88%	0	44,550	7.88%
BUILDINGS AND GROUNDS											
26-772	Salaries and Wages	377,471	383,430	376,503	(0.26%)	0	376,503	(0.26%)	0	376,503	(0.26%)
26-772	Other Expenses	207,130	199,604	238,116	14.96%	0	238,116	14.96%	0	238,116	14.96%

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				2013 Recommended Budget	Percent Change	Increase/ (Decrease)	2013 Introduced Budget	Percent Change	Increase/ (Decrease)	2013 Adopted Budget	Percent Change
FLEET MAINTENANCE											
26-767	Salaries and Wages			182,732	0.00%	0	182,732	0.00%	0	182,732	0.00%
26-767	Other Expenses	595,581	589,084	125,000	(79.01%)	0	125,000	(79.01%)	0	125,000	(79.01%)
HEALTH AND WELFARE											
BOARD OF HEALTH											
27-785	Salaries and Wages	495,882	481,179	510,006	2.85%	0	510,006	2.85%	0	510,006	2.85%
27-785	Other Expenses	3,297	443	3,297	0.00%	0	3,297	0.00%	0	3,297	0.00%
ENVIRONMENTAL COMMITTEE											
20-713	Other Expenses	1,500	1,500	1,500	0.00%	0	1,500	0.00%	0	1,500	0.00%
ANIMAL CONTROL											
39-251	Other Expenses	65,877	65,877	50,775	(22.92%)	0	50,775	(22.92%)	0	50,775	(22.92%)
DIVISION OF SENIOR SOCIAL SERVICES											
27-790	Salaries and Wages	99,171	91,951	100,914	1.76%	0	100,914	1.76%	0	100,914	1.76%
27-790	Other Expenses	13,750	12,592	14,250	3.64%	0	14,250	3.64%	0	14,250	3.64%
MUNICIPAL CONTRIBUTIONS											
39-250	Other Expenses - MOMAC	7,500	7,500	7,500	0.00%	0	7,500	0.00%	0	7,500	0.00%
UNIFORM CONSTRUCTION CODE											
INSPECTION OF BUILDINGS											
22-725	Salaries and Wages	259,173	258,525	267,663	3.28%	0	267,663	3.28%	0	267,663	3.28%
22-725	Other Expenses	63,350	65,349	71,390	12.69%	0	71,390	12.69%	0	71,390	12.69%
UNCLASSIFIED											
SALARY ADJUSTMENT ACCOUNT											
	Salaries and Wages	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
UTILITIES											
31-430	Other Expenses	729,000	667,012	714,000	(2.06%)	0	714,000	(2.06%)	0	714,000	(2.06%)
31-826	Street Lighting	167,000	139,908	155,000	(7.19%)	0	155,000	(7.19%)	0	155,000	(7.19%)
MUNICIPAL COURT											
MUNICIPAL COURT											
42-855	Salaries and Wages	294,861	286,239	242,005	(17.93%)	0	242,005	(17.93%)	0	242,005	(17.93%)
42-855	Other Expenses	9,580	8,088	10,150	5.95%	0	10,150	5.95%	0	10,150	5.95%
PUBLIC DEFENDER											
20-716	Other Expenses	16,900	16,850	20,100	18.93%	0	20,100	18.93%	0	20,100	18.93%

Dept. Code	Account Name	2012 Adopted Budget	2012 Paid/ Encumbered	Recommended Budget			Introduced Budget			Adopted Budget	
				2013 Recommended Budget	Percent Change	Increase/ (Decrease)	2013 Introduced Budget	Percent Change	Increase/ (Decrease)	2013 Adopted Budget	Percent Change
<u>STATUTORY EXPENDITURES</u>											
STATUTORY EXPENDITURES											
36-845	Social Security System (O.A.S.I.)	722,175	702,048	710,829	(1.57%)	0	710,829	(1.57%)	0	710,829	(1.57%)
TOTAL OPERATIONS WITHIN "CAPS"		13,622,686	13,399,182	13,054,354		0	13,054,354		0	13,054,354	
<u>INSURANCE</u>											
23-730	General Insurance Premiums	484,311	483,996	494,401	2.08%	0	494,401	2.08%	0	494,401	2.08%
23-733	Group Insurance Plan for Employees	2,569,747	2,527,714	2,883,920	12.23%	0	2,883,920	12.23%	0	2,883,920	12.23%
<u>MAINTENANCE OF FREE PUBLIC LIBRARY</u>											
29-800	Other Expenses	1,103,530	1,103,530	1,065,422	(3.45%)	0	1,065,422	(3.45%)	0	1,065,422	(3.45%)
<u>LENGTH OF SERVICE AWARD PROGRAM (LOSAP)</u>											
25-749	Other Expenses	125,000	125,000	150,000	20.00%	0	150,000	20.00%	0	150,000	20.00%
<u>STATUTORY EXPENDITURES</u>											
STATUTORY EXPENDITURES											
36-847/37-847	PFRS & PERS Contributions	1,769,576	1,768,454	1,755,480	(0.80%)	0	1,755,480	(0.80%)	0	1,755,480	(0.80%)
<u>INTERLOCAL AGREEMENTS</u>											
27-786	Interlocal Health/Animal Control/Municipal Court Agreements	220,301	220,301	229,352	4.11%	0	229,352	4.11%	0	229,352	4.11%
<u>FEDERAL AND STATE GRANTS</u>											
40-41	Other Expenses	56,219	56,219	0	(100.00%)	0	0	(100.00%)	0	0	(100.00%)
<u>CAPITAL IMPROVEMENTS EXCLUDED FROM CAPS</u>											
44-860	Other Expenses	127,000	127,000	171,926	35.37%	0	171,926	35.37%	0	171,926	35.37%
<u>DEBT SERVICE and MCIA FINANCING</u>											
43-857/45-945	Other Expenses	4,839,840	4,839,833	5,145,094	6.31%	0	5,145,094	6.31%	0	5,145,094	6.31%
<u>DEFERRED CHARGES</u>											
46-870	Raising of DCTFT - Unfunded	0	0	46,525	0.00%	0	46,525	0.00%	0	46,525	0.00%
47-870	Accumulated Absence Trust Fund Appropriation	0	0	250,000	0.00%	0	250,000	0.00%	0	250,000	0.00%
48-870	Special Emergency	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
<u>RESERVE FOR UNCOLLECTED TAXES</u>											
50-890	Other Expenses	2,025,000	2,025,000	2,050,000	1.23%	0	2,050,000	1.23%	0	2,050,000	1.23%
GRAND TOTAL		26,943,208	26,676,228	27,296,474		0	27,296,474		0	27,296,474	

Dept. Code	Account Name	2012 Adopted Budget	2012 Paid/ Encumbered	Recommended Budget			Introduced Budget			Adopted Budget	
				2013 Recommended Budget	Percent Change	Increase/ (Decrease)	2013 Introduced Budget	Percent Change	Increase/ (Decrease)	2013 Adopted Budget	Percent Change
Comparison of 2013 Recommended versus 2012 adopted budget:											
	Salaries and Wages	9,440,202	9,374,104	9,291,888	-1.57%	0	9,291,888		0	9,291,888	
	Social Security/Medicare	722,175	702,048	710,829	-1.57%	0	710,829		0	710,829	
	Departmental Operating Expenses	1,226,876	1,190,682	1,285,381	4.77%	0	1,285,381		0	1,285,381	
	Fleet Maintenance	595,581	589,084	125,000	-79.01%	0	125,000		0	125,000	
	Municipal Library	1,103,530	1,103,530	1,065,422	-3.45%	0	1,065,422		0	1,065,422	
	Reserve for Uncollected Taxes	2,025,000	2,025,000	2,050,000	1.23%	0	2,050,000		0	2,050,000	
	Capital Improvement Fund	127,000	127,000	171,926	35.37%	0	171,926		0	171,926	
	Grants	56,219	56,219	0	-100.00%	0	0		0	0	
	Unemployment and Group/General Insurance	3,074,058	3,031,709	3,378,321	9.90%	0	3,378,321		0	3,378,321	
	Pension	1,769,576	1,768,454	1,755,480	-0.80%	0	1,755,480		0	1,755,480	
	Utilities	911,750	822,333	885,000	-2.93%	0	885,000		0	885,000	
	Debt Service	4,839,840	4,839,833	5,145,094	6.31%	0	5,145,094		0	5,145,094	
	Deferred Charges	0	0	296,525		0	296,525		0	296,525	
	Interlocal Agreements	220,301	220,301	229,352	4.11%	0	229,352		0	229,352	
	Volunteer Fire and Rescue Squads	524,030	523,209	549,030	4.77%	0	549,030		0	549,030	
	Various Committees, Boards and MOMAC	13,725	12,565	13,975	1.82%	0	13,975		0	13,975	
	Legal and Audit	<u>293,346</u>	<u>290,157</u>	<u>343,251</u>	17.01%	<u>0</u>	<u>343,251</u>		<u>0</u>	<u>343,251</u>	
		<u>26,943,209</u>	<u>26,676,228</u>	<u>27,296,474</u>	1.31%	<u>0</u>	<u>27,296,474</u>		<u>0</u>	<u>27,296,474</u>	

Dept. Code	Account Name	2012 Adopted Budget	2012 Paid/ Encumbered	Recommended Budget			Introduced Budget			Adopted Budget	
				2013 Recommended Budget	Percent Change	Increase/ (Decrease)	2013 Introduced Budget	Percent Change	Increase/ (Decrease)	2013 Adopted Budget	Percent Change
WATER UTILITY SUMMARY											
OPERATING											
05-55	Salaries and Wages	443,907	440,664	446,723	0.63%	0	446,723	0.63%	0	446,723	0.63%
05-55	Other Expenses	779,645	696,197	822,831	5.54%	0	822,831	5.54%	0	822,831	5.54%
05-60	CAPITAL IMPROVEMENTS - Capital Improvement Fund	3,250	3,250	17,000	423.08%	0	17,000	423.08%	0	17,000	423.08%
05-45	DEBT SERVICE	425,885	414,511	280,718	(34.09%)	0	280,718	(34.09%)	0	280,718	(34.09%)
05-56/05-57	STATUTORY EXPENDITURES - PERS and DCTFT - Unfunded	62,405	62,156	62,282	(0.20%)	0	62,282	(0.20%)	0	62,282	(0.20%)
TOTAL WATER UTILITY		<u>1,715,092</u>	<u>1,616,779</u>	<u>1,629,554</u>		<u>0</u>	<u>1,629,554</u>		<u>0</u>	<u>1,629,554</u>	
SEWER UTILITY SUMMARY											
OPERATING											
07-55	Salaries and Wages	404,061	400,058	384,755	(4.78%)	0	384,755	(4.78%)	0	384,755	(4.78%)
07-55	Other Expenses	896,484	802,961	921,699	2.81%	0	921,699	2.81%	0	921,699	2.81%
	Musconetcong Sewerage Authority and Capital Outlay	2,032,937	1,863,066	1,846,870	(9.15%)	0	1,846,870	(9.15%)	0	1,846,870	(9.15%)
07-45	DEBT SERVICE	613,764	562,372	577,728	(5.87%)	0	577,728	(5.87%)	0	577,728	(5.87%)
07-55	STATUTORY EXPENDITURES - PERS and DCTFT - Unfunded	958,227	957,920	451,805	(52.85%)	0	451,805	(52.85%)	0	451,805	(52.85%)
TOTAL SEWER UTILITY		<u>4,905,474</u>	<u>4,586,378</u>	<u>4,182,857</u>		<u>0</u>	<u>4,182,857</u>		<u>0</u>	<u>4,182,857</u>	
SANITATION DISTRICT SUMMARY											
OPERATING											
09-26	Salaries and Wages	1,091,594	1,068,482	1,159,815	6.25%	0	1,159,815	6.25%	0	1,159,815	6.25%
09-26	Other Expenses	1,454,237	1,351,494	1,460,882	0.46%	0	1,460,882	0.46%	0	1,460,882	0.46%
	DEFERRED CHARGES	0	0	112,425	0.00%	0	112,425	0.00%	0	112,425	0.00%
09-27 to 09-30	STATUTORY EXPENDITURES	159,503	159,722	160,995	0.94%	0	160,995	0.94%	0	160,995	0.94%
	TRANSFERRED TO GENERAL BUDGET - SURPLUS	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
TOTAL SANITATION DISTRICT		<u>2,705,334</u>	<u>2,579,697</u>	<u>2,894,117</u>		<u>0</u>	<u>2,894,117</u>		<u>0</u>	<u>2,894,117</u>	

Mount Olive Township
Budget - Summary

Print Date: 01/21/13

Dept. Code	Account Name	2012 Adopted Budget	2012 Paid/ Encumbered	Recommended Budget			Introduced Budget			Adopted Budget	
				2013 Recommended Budget	Percent Change	Increase/ (Decrease)	2013 Introduced Budget	Percent Change	Increase/ (Decrease)	2013 Adopted Budget	Percent Change

Dept. Code	Account Name	2012 Adopted Budget	2012 Paid/ Encumbered	Recommended Budget			Introduced Budget			Adopted Budget	
				2013 Recommended Budget	Percent Change	Increase/ (Decrease)	2013 Introduced Budget	Percent Change	Increase/ (Decrease)	2013 Adopted Budget	Percent Change
RECREATION UTILITY SUMMARY											
OPERATING											
03-55	Salaries and Wages	314,644	232,085	348,562	10.78%	0	348,562	10.78%	0	348,562	10.78%
03-55	Other Expenses	275,431	214,325	318,047	15.47%	0	318,047	15.47%	0	318,047	15.47%
CAPITAL IMPROVEMENTS											
		0	0	5,000	0.00%	0	5,000	0.00%	0	5,000	0.00%
DEBT SERVICE											
		0	0	0	0.00%	0	0	0.00%	0	0	0.00%
03-59	STATUTORY EXPENDITURES - Social Security	24,070	17,755	26,664	10.78%	0	26,664	10.78%	0	26,664	10.78%
TOTAL RECREATION UTILITY		<u>614,145</u>	<u>464,165</u>	<u>698,273</u>		<u>0</u>	<u>698,273</u>		<u>0</u>	<u>698,273</u>	

Township of Mount Olive

	Final 2012	Projected 2013	%
			Change
Appropriations:			
Municipal Appropriations	\$ 23,814,678.43	\$ 24,181,051.71	1.54%
School Tax	62,520,531.50	63,770,942.13	2.00%
Library Tax (1/3 mil requirement)	1,103,530.00	1,065,422.00	-3.45%
Sanitation District Tax	1,907,936.00	1,902,497.00	-0.29%
Open Space Tax	586,851.00	586,851.00	0.00%
County Tax	8,034,665.65	8,195,358.96	2.00%
	<u>97,968,192.58</u>	<u>99,702,122.80</u>	1.77%
Revenues (Other than Tax Levy)	8,134,826.00	8,058,808.00	-0.93%
	<u>89,833,366.58</u>	<u>91,643,314.80</u>	2.01%
Reserve for Uncollected Taxes	2,025,000.00	2,050,000.00	1.23%
Tax Levy Certification Rounding	9,697.43		
Total Tax Levy - Excluding Open Space and Garbage	<u>\$ 91,868,064.01</u>	<u>\$ 93,693,314.80</u>	1.99%
Components of Tax Levy:			
Local Tax	\$17,704,852.43	\$18,172,243.71	2.64%
Local Tax - Garbage	\$1,907,936.00	\$1,902,497.00	-0.29%
Local Tax - Open Space	\$586,851.00	\$586,851.00	0.00%
Library Tax	\$1,103,530.00	\$1,065,422.00	-3.45%
School Tax	\$62,520,531.50	\$63,770,942.13	2.00%
County Tax	\$8,034,665.65	\$8,195,358.96	2.00%
Rounding by the County	\$9,697.43		
	<u>\$91,868,064.01</u>	<u>\$93,693,314.80</u>	1.99%
Projected Tax Rate:			
Local Tax	\$0.00590	\$0.00606	2.71%
Local Tax - Garbage	\$0.00097	\$0.00097	
Local Tax - Open Space	\$0.00019	\$0.00020	
Library Tax	\$0.00036	\$0.00036	
School Tax	\$0.02085	\$0.02126	
County Tax	\$0.00269	\$0.00273	
	<u>\$0.03096</u>	<u>\$0.03157</u>	1.97%
Net Valuation Taxable	<u>\$ 2,999,670,679.00</u>	<u>\$ 2,999,670,679.00</u>	0.00%
Net Valuation Taxable for Garbage Rate	<u>\$ 1,967,456,900.00</u>	<u>\$ 1,967,456,900.00</u>	0.00%
2012 Taxes = Average Assessment of \$311,500	<u>\$1,838.56</u>		
2013 Taxes = Average Assessment of \$311,500		<u>\$1,887.09</u>	
Difference (Municipal)			<u>\$48.54</u>
			<u>2.64%</u>
Analysis of Reserve for Uncollected Taxes:			
2013 Projected Tax Levy		\$93,693,314.80	
Less:			
School Taxes		-\$63,770,942.13	
County Taxes		-\$8,195,358.96	
Library Tax		-\$1,065,422.00	
Municipal Open Space Taxes		-\$586,851.00	
Sanitation District Taxes		-\$1,902,497.00	
		<u>\$18,172,243.71</u>	
Add: Reserve for Uncollected Taxes		<u>\$2,050,000.00</u>	
		\$20,222,243.71	
Less: Outstanding Balance			
(\$93,693,314.80 * 1.40% delinquent rate)		<u>\$1,311,706.41</u>	
Current Year Collections		\$18,910,537.30	
2013 Adopted Budget		<u>-\$18,172,243.71</u>	
Excess Revenue to be Realized from Taxes		<u>\$738,293.59</u>	