2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: TOWNSHIP OF MOUNT OLIVE **COUNTY:** MORRIS

David M. Scapicchio	12/31/2011
Mayor's Name	Term Expires

Municipal Officials

Lisa Lashway	4/28/1985
Municipal Clerk	Date of Orig. Appt. 479
	Cert No.
Rose Barsanti	T1557
Tax Collector	Cert No.
Sherry Maniscalco	366
Chief Financial Officer	Cert No.
Gary W. Higgins	CR00405
Registered Municipal Accountant	Lic No.
John H. Dorsey	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Philip Tobey	12/31/2011
Robert Greenbaum	12/31/2013
Raymond T. Perkins	12/31/2013
Pat Walsh	12/31/2013
John Mania	12/31/2013
Alex Roman	12/31/2011
Colleen Labow	12/31/2011

Official Mailing Address of Municipality

Township of Mount Olive
P.O. Box 450
Budd Lake, New Jersey 07828

Tele. # (973) 691-0900
Fax #: (973) 691-9257

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

2010
MUNICIPAL BUDGET

Municipal Budget of the Township of Mount Olive, County of Morris, for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd day of June, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of April, 2010

Lisa Lashway
Clerk

P.O. Box 450
Address

Budd Lake, New Jersey 07828
Address

(973) 691-0900
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of April, 2010

Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP

17-17 Route 208N, Fair Lawn, NJ 07410
Address

(201) 791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 13th day of April, 2010

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated:_____ 2010 **By:_____**

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated:_____, 2010 **By:_____**

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP OF MOUNT OLIVE, COUNTY OF MORRIS

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mount Olive, County of Morris for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the Daily Record in the issue of April 30, 2010

The Governing Body of the Township of Mount Olive does hereby approve the following as the Budget for the year 2010,

					Abstained	
RECORDED VOTE (Insert last name)	Ayes		Nayes			
					Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Mount Olive, County of Morris, on April 13, 2010

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 11, 2010 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx	xx
1. Appropriations within "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	17,824,245	00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,569,728	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,569,728	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.24 Percent of Tax Collections	2,200,901	00
Building Aid Allowance 2010 - $_____ for Schools-State Aid 2009 - $_____		
4. Total General Appropriations (Item 9, Sheet 29)	26,594,874	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,220,145	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	18,374,729	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Recreation Utility	
Budget Appropriations - Adopted Budget	27,213,712	00	1,747,079	00	4,549,197	00	573,931	00
Budget Appropriations Added by N.J.S.40A:4-87	227,142	00						
Emergency Appropriations		00		00				
Total Appropriations	27,440,854	00	1,747,079	00	4,549,197	00	573,931	00
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	27,218,147	00	1,668,110	00	4,178,130	00	360,521	00
Reserved	218,269	00	49,502	00	54,729	00	31,525	00
Unexpended Balances Cancelled	4,438	00	29,467	00	316,338	00	181,885	00
Total Expenditures and Unexpended Balances Cancelled	27,440,854	00	1,747,079	00	4,549,197	00	573,931	00
Overexpenditures*	-		-		-		-	

*See Budget Appropriation Items so marked to the right column "Expended 2009 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1. General

To the Residents of the Township of Mount Olive:

The 2010 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Township Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the prior year and projected 2010 municipal tax rate.

	Estimated for 2010	Recasted 2009	Change
Municipal	$0.604	$0.592	$0.012

This year the Township Committee was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to 2.5% or the "Cost of Living Adjustment" ("COLA") whichever is less, over the previous year's final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The COLA for 2010 is 0%. The governing body anticipates adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2009 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations,Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by .025, this gives you the basic "CAP" or the increase in appropriations over the 2009 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed:

> increases funded by the added valuation from new construction and improvements

> amounts approved by referendum.

> amounts available from prior year "CAP" banks

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2009 Budget		$ 27,213,712
Less:		
Reserve for Uncollected Taxes	$ 2,686,284	
Change in Service Provider		
Interlocal Service Agreements	65,690	
Municipal Debt Service	4,585,086	
Other Operations Excluded from "CAP"	1,502,045	
Deferred Charges	139,546	
Total Public & Private Programs	139,534	
Capital Improvements	28,155	
Total Modifications		9,146,340
Amount Which "CAP" is Applied		18,067,372
0% "CAP"		-
Additional "CAP" (3.5%)		632,358
2008 CAP Bank		159,317
2009 CAP Bank		496,164
Value of New Construction		41,915
Total General Appropriations for Municipal Purposes Within "CAP"		$ 19,397,126
Total General Appropriations Subject to "CAP" Set forth in this Budget		$ 17,824,245

III. Tax Levy Cap

Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 4.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2010 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2009		$ 18,006,957
Less:		
2009 Capital Improvement Fund and Down Payments	$ 28,155	
Change in Service Provider		
2009 Deferred Charges to Future Taxation - Unfunded	18,746	
		46,901
Amount on Which "CAP" is Applied		17,960,056
Plus:		
4% CAP		718,402
Adjusted Tax Levy Prior to Exclusions		18,678,458
Exclusions		
Change in Debt Service, Net of Offsetting Revenues	61,859	
Offsets to State Formula Aid Loss	-	
Allowable Pension Increases	51,117	
Capital Improvement Fund		
Deferred Charges to Future Taxation - Unfunded	225	
Total Exclusions		113,201
Less: Cancelled or Unexpended Exclusions		3,651
Adjusted Tax Levy Before Additions		18,788,008
Additions:		
Value of New Construction		41,915
Maximum Allowable Amount to be Raised by Taxation for SFY 2010		18,829,923
Amount to be Raised by Taxation Set Forth in this Budget		$ 18,374,729

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On May 11, 2010 at 7:30 P.M. at the Municipal Building., Township of Mount Olive, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2010 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Lisa Lashway, Township Clerk, at (973) 691-0900.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good and sound fiscal policies.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
MOTPEA		$ 893,973.00	X		
Police		1,773,727	X		
Management		517,876		X	
Totals	-	$ 3,185,576			
Total Funds Reserved as of end of 2009:		$ 162,589			
Total Funds Appropriated in 2010:		$ -			

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
1. Surplus Anticipated	**08-101**	2,350,000.00	2,991,310.00	2,991,310.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	2,350,000.00	2,991,310.00	2,991,310.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	24,000.00	24,000.00	24,227.00
Fees and Permits:	**08-104**	185,000.00	195,000.00	226,924.00
Fines and Costs	**xxxxxxxx**			
Municipal Court	**08-110**	400,000.00	475,000.00	432,438.00
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	181,000.00	160,000.00	244,929.00
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	20,000.00	55,000.00	30,980.00
Anticipated Utility Operating Surplus	**08-114**			

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Water Tower Rental - NYNEX	**08-115**	174,000.00	180,000.00	174,734.00
Interest on Developers' Deposit Fees	**08-116**	10,000.00	30,000.00	12,500.00
Life Hazard Use Fees	**08-117**	44,513.00	42,399.00	44,513.00
Fire Prevention Inspection Fees	**08-118**	73,000.00	73,000.00	77,685.00
Total Section A: Local Revenues	**08-001**	1,111,513.00	1,234,399.00	1,268,930.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	**09-201**			
Extraordinary Aid	**09-204**			
Consolidated Municipal Property Tax Relief Aid	**09-200**	217,350.00	458,600.00	458,600.00
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	**09-202**	1,748,881.00	1,922,224.00	1,922,224.00
Supplemental Energy Tax Receipts	**09-203**		90,868.00	90,868.00
Watershed Moratorium Aid	**09-207**		9,165.00	9,165.00
Reserve for Garden State Trust Fund	**09-206**	100,061.00	109,212.00	109,212.00
Reserve for Legislative Block Grant	**09-201**			
Business Personal Property Tax	**09-205**			
Municipal Homeland Security Assistance Aid	**09-210**			
Municipal Property Tax Assistance	**09-212**			
Reserve for Highlands Reimbursement Aid	**09-213**		0.00	
Highlands Reimbursement Aid	**09-214**		7,106.00	7,106.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	2,066,292.00	2,597,175.00	2,597,175.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	**08-160**	265,000.00	245,000.00	280,403.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	**08-160**			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	265,000.00	245,000.00	280,403.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations	**XXXXX**	XXXXX	XXXXX	XXXXX
Interlocal Health Agreement	**11-161**	115,186.00	65,690.00	65,690.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	**11-001**	115,186.00	65,690.00	65,690.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	**xxxxxxxx**	XXXXX	XXXXX	XXXXX
Over the Limit Under Arrest	**10-720**			
Recycling Tonnage Grant	**10-701**		74,503.00	74,503.00
Alcohol Education/Rehabilitation Program	**10-702**		1,717.00	1,717.00
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**			
Safe and Secure Communities program - P.L. 1994, Chapter 220	**10-704**			
Neighborhood Preservation - Balanced Housing	**10-705**			
Handicapped Recreation Opportunities Grant	**10-706**			
Small Cities Grant	**10-707**			
COPS Universal Hiring	**10-708**	12,337.00	25,000.00	25,000.00
Body Armor Replacement Fund	**10-712**	1,843.00		
COPS School Resource Officer Grant	**10-713**			
Pandemic Flu Preparedness	**10-714**		2,500.00	2,500.00
ANJEC Trail Plan	**10-715**			
Planning Assistance Grant	**10-716**			
Donation - Cablevision	**10-720**	2,000.00		
Donation - Benjamin Moore	**10-719**		1,125.00	1,125.00
Bulletproof Vest	**10-721**		1,313.00	1,313.00
Water Use and Conservation Management	**10-723**		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	**XXXXX**	XXXXX	XXXXX	XXXXX
Donation - BASF	**10-720-2**		500.00	500.00
Mount Olive Lion's Club Donations	**10-725**		2,453.00	2,453.00
Click it or Ticket Grant	**10-727**			
Tobacco Age-of-Sale Enforcement Program	**10-728**		1,500.00	1,500.00
Highlands Council Grant	**10-734**	50,000.00	50,000.00	50,000.00
Donation - Siemen's	**10-735**		5,000.00	5,000.00
Drunk Driving Enforcement Grant	**10-745**		18,178.00	18,178.00
Clean Communities Program	**10-770**	46,513.00	44,244.00	44,244.00
Public Health Priority Funding - 1987	**10-785**	8,114.00	12,674.00	12,674.00
Holiday - Over the Limit Under Arrest	**10-735**		5,000.00	5,000.00
Over the Limit Under Arrest	**10-736**		6,000.00	6,000.00
Clean Energy Program	**10-737**		14,297.00	14,297.00
Obey the Signs or Pay the Fines	**10-722**		4,000.00	4,000.00
Donation - Walmart	**10-738**		1,000.00	1,000.00
State Health Services Grant	**10-739**	24,732.00	90,672.00	90,672.00
Electronic NJTR-1 Submission Pilot Program Grant	**10-740**	2,500.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	**xxxxxxxx**	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	148,039.00	366,676.00	366,676.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**			
Litigation Settlement	**08-121**			
Cable TV Franchise Fee	**08-122**	84,957.00	82,870.00	82,870.00
Solid Waste Collection District Budget Surplus - Down Payment - Capital Ordinances	**08-123**		18,087.00	18,087.00
Hotel Tax Revenues	**08-124**	170,000.00	200,000.00	177,258.00
Due from Open Space Trust Fund - Debt Service	**08-125**	586,851.00	586,851.00	586,851.00
General Capital Fund Surplus	**08-126**	36,216.00	2,664.00	2,664.00
Due from Mount Olive Child Care - Lease Payment	**08-127**	81,034.00	77,175.00	77,175.00
Insurance Recovery Settlement	**08-128**	180,057.00		

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	**08-004**	1,139,115.00	967,647.00	944,905.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized In Cash in 2009
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	2,350,000.00	2,991,310.00	2,991,310.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	**08-102**	0.00	0.00	0.00
3. Miscellaneous Revenues:	**xxxxxx**	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	**08-001**	1,111,513.00	1,234,399.00	1,268,930.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	2,066,292.00	2,597,175.00	2,597,175.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	265,000.00	245,000.00	280,403.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	**11-001**	115,186.00	65,690.00	65,690.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	**08-003**	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	**10-001**	148,039.00	366,676.00	366,676.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	1,139,115.00	967,647.00	944,905.00
Total Miscellaneous Revenues	**13-099**	4,845,145.00	5,476,587.00	5,523,779.00
4. Receipts from Delinquent Taxes	**15-499**	1,025,000.00	966,000.00	1,023,953.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	8,220,145.00	9,433,897.00	9,539,042.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	18,374,729.00	18,006,957.00	19,560,347.00
b) Addition to Local District School Tax	**17-191**			xxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	18,374,729.00	18,006,957.00	19,560,347.00
7. Total General Revenues	**13-299**	26,594,874.00	27,440,854.00	29,099,389.00

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council							
Salaries & Wages	20-110-1	35,500.00	35,500.00		35,500.00	35,267.00	233.00
Other Expenses	20-110-2	25,957.00	28,464.00		24,964.00	22,612.00	2,352.00
Township Clerk							
Salaries & Wages	20-120-1	168,791.00	171,000.00		172,000.00	171,992.00	8.00
Other Expenses	20-120-2	20,362.00	22,151.00		23,151.00	22,678.00	473.00
Business Administration							
Salaries and Wages	20-100-1	266,108.00	269,000.00		273,500.00	271,951.00	1,549.00
Other Expenses	20-100-2	19,494.00	21,660.00		17,660.00	14,697.00	2,963.00
Financial Administration							
Salaries & Wages	20-130-1	186,517.00	174,000.00		175,500.00	174,958.00	542.00
Other Expenses	20-130-2	11,970.00	13,300.00		13,300.00	12,514.00	786.00
Annual Audit	20-135-2	33,709.00	33,709.00		33,709.00	33,709.00	-
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	63,123.00	59,000.00		59,800.00	59,364.00	436.00
Other Expenses	20-145-2	8,123.00	9,025.00		9,025.00	8,985.00	40.00

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Assessment of Taxes							
Salaries & Wages	20-150-1	159,368.00	160,000.00		161,500.00	161,235.00	265.00
Other Expenses	20-150-2	39,105.00	171,098.00		169,098.00	168,814.00	284.00
Legal Services & Costs							
Other Expenses	20-155-2	223,716.00	265,716.00		250,716.00	237,700.00	13,016.00
Engineering Services							
Salaries & Wages	20-165-1	50,082.00	64,000.00		64,000.00	62,323.00	1,677.00
Other Expenses	20-165-2	16,929.00	18,810.00		17,810.00	15,517.00	2,293.00
Industrial and Economic Development Committee							
Other Expenses	20-170-2	500.00	500.00		500.00	80.00	420.00
Pride Committee - Other Expenses	20-170-2	2,853.00	3,500.00		3,500.00	3,309.00	191.00
Open Space Committee - Other Expenses	20-170-2	225.00	250.00		250.00	238.00	12.00
Mt. Olive Township Historical Society - Other Expenses	20-170-2	1,000.00	1,000.00		1,000.00	785.00	215.00
Ethics Board - Other Expenses	20-170-2	500.00	500.00		500.00	352.00	148.00
Information Technology Support - Other Expenses	20-172-2	48,808.00	53,931.00		53,931.00	53,683.00	248.00

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board	21-180						
Salaries & Wages	21-180-1	157,586.00	167,000.00		169,000.00	167,732.00	1,268.00
Other Expenses	21-180-2	38,668.00	42,964.00		42,964.00	36,359.00	6,605.00
Board of Adjustment	21-185						
Other Expenses	21-185-2	-	10,446.00		9,446.00	8,554.00	892.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	253,534.00	234,568.00		234,568.00	234,544.00	-
Workers Compensation	23-215-2	309,876.00	286,690.00		286,690.00	286,690.00	-
Employee Group Health	23-220-2	2,257,270.00	2,413,971.00		2,441,471.00	2,434,320.00	7,151.00
							-
							-
PUBLIC SAFETY							
Police	25-240						
Salaries & Wages	25-240-1	5,719,304.00	5,412,880.00		5,475,880.00	5,454,332.00	21,548.00
Other Expenses	25-240-2	186,092.00	242,324.00		240,494.00	237,753.00	2,741.00
							-

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)	25-252						
Emergency Management System	25-252						
Salaries & Wages	25-252-1	4,478.00	4,160.00		4,240.00	4,238.00	2.00
Other Expenses	25-252-2	1,909.00	2,121.00		2,121.00	971.00	1,150.00
Fire	25-255						
Other Expenses	25-265-2						
Flanders Fire Company	25-265-2	69,203.00	69,203.00		69,203.00	69,203.00	-
Budd Lake Fire Company	25-265-2	86,703.00	65,987.00		65,987.00	65,191.00	796.00
Fire Hydrant Rental	25-265-2	14,546.00	14,260.00		14,410.00	14,403.00	-
Contribution to Volunteer Fire Companies							-
Flanders Fire Company	25-255-2	45,000.00	45,000.00		45,000.00	45,000.00	-
Budd lake Fire Company	25-255-2	24,284.00	45,000.00		45,000.00	45,000.00	-
First Aid Organization Contributions	25-260						
Budd Lake Rescue Squad	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	-
Flanders Rescue Squad	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	-
							-

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
First Aid Organization							
Other Expenses							
Budd Lake Rescue Squad	25-260-2	55,000.00	75,515.00		75,515.00	75,424.00	91.00
Flanders Rescue Squad	25-260-2	27,000.00	48,428.00		48,428.00	47,721.00	707.00
Uniform Fire Safety Act (PL 1983, Ch. 183)	25-265						
Fire Prevention	25-265						
Salaries & Wages	25-265-1	121,212.00	113,000.00		114,300.00	114,192.00	108.00
Other Expenses	25-265-2	4,492.00	4,991.00		4,991.00	4,211.00	780.00
PUBLIC WORKS FUNCTIONS							
STREETS AND ROADS							
Road Repairs and Maintenance	26-290						
Salaries & Wages	26-290-1	928,782.00	913,000.00		886,212.00	886,212.00	-
Other Expenses	26-290-2	392,422.00	469,638.00		490,138.00	460,587.00	29,551.00
Street Signs	26-300						
Other Expenses	26-300-2	45,882.00	45,980.00		42,980.00	41,685.00	1,295.00
Buildings and Grounds	26-310						
Salaries & Wages	26-310-1	368,723.00	359,000.00		360,400.00	360,104.00	296.00
Other Expenses	26-310-2	290,471.00	348,746.00		343,746.00	322,963.00	20,783.00

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Fleet Maintenance	26-315						
Other Expenses	26-315-2	602,483.00	594,338.00		556,351.00	548,271.00	8,080.00
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries & Wages	27-330-1	475,153.00	448,000.00		453,900.00	448,844.00	5,056.00
Other Expenses	27-330-2	3,663.00	10,920.00		10,920.00	1,527.00	9,393.00
Environmental Committee (R.S. 40:56A-1 et seq)	27-335						
Other Expenses	27-335-2	1,500.00	500.00		500.00	490.00	10.00
Animal Control	27-340						
Other Expenses	27-340-2	54,718.00	62,658.00		42,658.00	42,658.00	-
Division of Senior Social Services	27-370						
Salaries and Wages	27-370-1	116,585.00	136,000.00		136,000.00	133,731.00	2,269.00
Other Expenses	27-370-2	12,146.00	13,495.00		13,495.00	13,293.00	202.00

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
							-
Mount Olive Municipal Alliance Commission	27-370						
Other Expenses	27-370-2	7,500.00	7,500.00		5,500.00	5,500.00	-
							-
PARKS AND RECREATION							-
Recreation	28-370						
Salaries & Wages	28-370-1		-				-
Other Expenses	28-370-2		14,567.00		14,567.00	14,441.00	126.00
Beach Front Maintenance	28-380						-
Salaries & Wages	28-380-1		23,347.00		17,627.00	17,627.00	-
Other Expenses	28-380-2		-				-

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Inspection of Buildings	22-195						
Salaries & Wages	22-195-1	229,396.00	212,000.00		213,425.00	213,418.00	7.00
Other Expenses	22-195-2	65,086.00	53,701.00		58,201.00	57,291.00	910.00

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Accumulated Absence Trust Fund	30-415-2		100,000.00		100,000.00	100,000.00	
UTILITY EXPENSE AND BULK PURCHASES							
Electricity	31-430-2	210,000.00	200,000.00		204,700.00	204,500.00	200.00
Street Lighting	31-435-2	170,000.00	172,500.00		172,500.00	165,279.00	7,221.00
Gas (Natural or Propane)	31-446-2	60,000.00	105,000.00		80,500.00	44,880.00	35,620.00
Telecommunications	31-450-2	85,000.00	80,000.00		83,000.00	83,000.00	-
Vehicle Fuel	31-447-2	275,000.00	225,000.00		217,070.00	201,266.00	15,804.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	355,831.00	362,000.00		363,500.00	360,557.00	2,943.00
Other Expenses	43-490-2	14,858.00	16,508.00		13,508.00	11,458.00	2,050.00
Public Defender (P.L. 1977, C. 256)	43-495						
Other Expenses	43-495-2	9,377.00	9,377.00		9,377.00	9,197.00	180.00
Total Operations (Item 8(A)) within "CAPS"	34-199	15,603,473.00	15,928,397.00	-	15,911,397.00	15,697,380.00	213,986.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	15,603,473.00	15,928,397.00	-	15,911,397.00	15,697,380.00	213,986.00
Detail:							
Salaries & Wages	34-201-1	9,406,539.00	9,082,887.00	-	9,136,284.00	9,098,077.00	38,207.00
Other Expenses(Including Contingent)	34-201-2	6,196,934.00	6,845,510.00	-	6,775,113.00	6,599,303.00	175,779.00

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to Public Employees Retirement System	36-471	383,627.00	370,654.00		370,654.00	370,654.00	-
Social Security System (O.A.S.I)	36-472	726,195.00	695,000.00		712,000.00	707,736.00	4,264.00
Consolidated Police & Fireman's Pension Fund	36-474						
Police & Fireman's Retirement System of NJ	36-475	1,109,850.00	1,072,321.00		1,072,321.00	1,072,319.00	-
Defined Contribution Retirement Program	34-477	1,100.00	1,000.00		1,000.00	227.00	19.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	2,220,772.00	2,138,975.00	-	2,155,975.00	2,150,936.00	4,283.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,824,245.00	18,067,372.00	-	18,067,372.00	17,848,316.00	218,269.00

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
Maintenance of Free Public Library (Ch 82 & 541,PL 1985)	29-390-2	1,250,378.00	1,292,125.00		1,292,125.00	1,292,125.00	-
Length of Service Award Program (LOSAP)	25-255-2	130,000.00	140,000.00		140,000.00	140,000.00	-
Public Employees Retirement System	36-471-2	51,174.00					-
Police and Firemen's Retirement System of NJ	36-475-2	7,160.00					-
							-
Morris County Improvement Program							
Lease Program							
Principal	20-130-2	-	45,000.00		45,000.00	45,000.00	-
Interest	20-130-2	-	24,920.00		24,920.00	24,920.00	-

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	1,438,712.00	1,502,045.00	-	1,502,045.00	1,502,045.00	-

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
HealthServices	42-161-2	115,186.00	65,690.00		65,690.00	65,690.00	
Total Interlocal Municipal Service Agreements	42-999	115,186.00	65,690.00	-	65,690.00	65,690.00	-

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Planning Assistance Grant	41-716-2						
Recycling Tonnage Grant	41-701-2		74,503.00		74,503.00	74,503.00	
COPS Universal							
Federal Share	41-708-2	12,337.00	25,000.00		25,000.00	25,000.00	-
Body Armor Fund	41-712-2	1,843.00					-
Over the Limit Under Arrest	41-736-2		6,000.00		6,000.00	6,000.00	
Electronic NJTR-1 Submission Pilot Program Grant	41-740-2	2,500.00					
Pandemic Flu Preparedness	41-714-2		2,500.00		2,500.00	2,500.00	
Alcohol Education and Rehabilitation	41-702-2		1,717.00		1,717.00	1,717.00	
Mount Olive Lion's Club Donations	41-725-2		2,453.00		2,453.00	2,453.00	
Click It or Tickit	41-727-2						
Tobacco Age-of-Sale Enforcement Program	41-728-2		1,500.00		1,500.00	1,500.00	-
Donation - Benjamin Moore	41-719-2		1,125.00		1,125.00	1,125.00	
Donation - Cablevision	41-720-2	2,000.00					
Bulletproof Vest	41-721-2		1,313.00		1,313.00	1,313.00	-
Obey the Signs or Pay the Fines	41-722-2		4,000.00		4,000.00	4,000.00	
Water Use and Conservation Management	41-723-2		5,000.00		5,000.00	5,000.00	

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Highlands Council Grant	41-734-2	50,000.00	50,000.00		50,000.00	50,000.00	-
Holiday - Over the Limit Under Arrest	41-735-2		5,000.00		5,000.00	5,000.00	
Donation - Siemen's	41-735-2		5,000.00		5,000.00	5,000.00	
Drunk Driving Enforcement Fund	41-745-2		18,178.00		18,178.00	18,178.00	
Clean Communities Grant	41-770-2	46,513.00	44,244.00		44,244.00	44,244.00	-
Public Health Priority Fund Grant	41-785-2	8,114.00	12,674.00		12,674.00	12,674.00	-
Donation - BASF	41-720-2		500.00		500.00	500.00	
Clean Energy Program	41-737-2		14,297.00		14,297.00	14,297.00	-
State Health Services Grant	41-739-2	24,732.00	90,672.00		90,672.00	90,672.00	-
Donation - Walmart	41-738-2		1,000.00		1,000.00	1,000.00	-
Total Public and Private Programs Offset by Revenues	40-999	148,039.00	366,676.00		366,676.00	366,676.00	-
Total Operations Excluded from "CAPS"	34-305	1,701,937.00	1,934,411.00		1,934,411.00	1,934,411.00	-
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	1,701,937.00	1,934,411.00	-	1,934,411.00	1,934,411.00	-

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902-2						
Capital Improvement Fund	44-901-2	-	28,155.00		28,155.00	28,155.00	-
							-

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	-	28,155.00	-	28,155.00	28,155.00	-

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,225,000.00	3,160,000.00		3,160,000.00	3,160,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxx
Interest on Bonds	45-930	953,415.00	942,897.00		942,897.00	942,897.00	xxxxx
Interest on Notes	45-935	16,143.00	7,208.00		7,208.00	7,208.00	xxxxx
Green Trust Loan Program:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	45-940	150,788.00	150,788.00		150,788.00	150,788.00	xxxxx
Wastewater Loan:	45-942						xxxxx
Principal	45-942	256,894.00	245,745.00		245,745.00	245,745.00	xxxxx
Interest	45-942	50,912.00	57,732.00		57,732.00	54,081.00	xxxxx
EDA Loan Payable	45-942	20,716.00	20,716.00		20,716.00	20,716.00	xxxxx
							xxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxx
Principal	45-941	50,000.00					xxxxx
Interest	45-941	22,898.00					xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	4,746,766.00	4,585,086.00	-	4,585,086.00	4,581,435.00	-

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	120,800.00	120,800.00	xxxxx	120,800.00	120,800.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-870			xxxxx			xxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxx			xxxxx
Ord. No. 16-00/33-06	46-880	225.00		xxxxx			xxxxx
Ord. No. 23-06	46-882		659.00		659.00	659.00	
Ord. No. 46-08	46-884		18,087.00		18,087.00	18,087.00	
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Exculded from "CAPS"	46-999	121,025.00	139,546.00	xxxxx	139,546.00	139,546.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,569,728.00	6,687,198.00	-	6,687,198.00	6,683,547.00	-

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticpation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	6,569,728.00	6,687,198.00	-	6,687,198.00	6,683,547.00	-
(L) Subtotal General Appropriations {Items (H-1) and (O	34-400	24,393,973.00	24,754,570.00	-	24,754,570.00	24,531,863.00	218,269.00
(M) Reserve for Uncollected Taxes	50-899	2,200,901.00	2,686,284.00		2,686,284.00	2,686,284.00	-
9. Total General Appropriations	34-499	26,594,874.00	27,440,854.00	-	27,440,854.00	27,218,147.00	218,269.00

Township of Mount Olive

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		FCOA	Appropriated				Expended 2009	
			For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1)	Operations: (a+b) within "CAPS" - including contingent	34-299	15,603,473.00	15,928,397.00	-	15,911,397.00	15,697,380.00	213,986.00
	Statutory Expenses		2,220,772.00	2,138,975.00	-	2,155,975.00	2,150,936.00	4,283.00
(A)	Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Other Operations	34-300	1,438,712.00	1,502,045.00	-	1,502,045.00	1,502,045.00	-
	Uniform Construction Code	22-999	-	-	-	-	-	-
	Interlocal Municipal Service Agreements	42-999	115,186.00	65,690.00	-	65,690.00	65,690.00	-
	Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
	Public & Private Programs Offset by revenues	40-999	148,039.00	366,676.00	-	366,676.00	366,676.00	-
	Total Operations - Excluded from Caps	34-305	1,701,937.00	1,934,411.00		1,934,411.00	1,934,411.00	-
(C)	Capital Improvements	44-999	-	28,155.00	-	28,155.00	28,155.00	-
(D)	Municipal Debt Service	45-999	4,746,766.00	4,585,086.00	-	4,585,086.00	4,581,435.00	-
(E)	Deferred Charges (Sheet 18 & 28)	46-999	121,025.00	139,546.00	XXXXXX	139,546.00	139,546.00	XXXXXX
(F)	Judgements	37-480	-	-	-	-	-	-
(G)	Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K)	Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N)	Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M)	Reserve for Uncollected Taxes	50-899	2,200,901.00	2,686,284.00	XXXXXX	2,686,284.00	2,686,284.00	XXXXXX
Total General Appropriations		34-499	26,594,874.00	27,440,854.00	-	27,440,854.00	27,218,147.00	218,269.00

DEDICATED WATER UTILITY BUDGET

Township of Mount Olive

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Operating Surplus Anticipated	08-501	340,787.00	357,079.00	357,079.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	340,787.00	357,079.00	357,079.00
Rents	08-503	1,284,000.00	1,275,000.00	1,314,343.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	90,000.00	100,000.00	92,464.00
Fund Balance - Capital Fund	08-506	5,782.00	15,000.00	15,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxx	xxxxx	xxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,720,569.00	1,747,079.00	1,778,886.00

*Note: Use pages 31, 32 and 33 for wate utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET (continued)

Township of Mount Olive

*Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	428,697.00	462,032.00		462,032.00	420,491.00	26,541.00
Other Expenses	55-502	789,616.00	786,072.00		786,072.00	755,295.00	20,777.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	0.00	11,250.00	xxxxx	11,250.00	11,250.00	0.00
Capital Outlay	55-512						0.00
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	410,000.00	380,000.00		380,000.00	380,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522	42,613.00	56,251.00		56,251.00	52,931.00	xxxxx
Interest on Notes	55-523						xxxxx
							xxxxx

DEDICATED WATER UTILITY BUDGET (continued)

Township of Mount Olive

*Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540	16,848.00	15,974.00		15,974.00	15,974.00	0.00
Social Security System (O.A.S.I)	55-541	32,795.00	35,500.00		35,500.00	32,169.00	2,184.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	**55-531**						
Deficit in Operations in Prior Years	**55-532**			xxxxx			xxxxx
Surplus (General Budget)	**55-545**			xxxxx			xxxxx
TOTAL WATER UTILITY APPROPRIATIONS	**55-599**	**1,720,569.00**	**1,747,079.00**	**0.00**	**1,747,079.00**	**1,668,110.00**	**49,502.00**

DEDICATED SEWER UTILITY BUDGET

Township of Mount Olive

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Operating Surplus Anticipated	08-501	970,279.00	893,968.00	893,968.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	0	0	
Total Operating Surplus Anticipated	08-500	970,279.00	893,968.00	893,968.00
Rents	08-503	3,500,000.00	3,300,000.00	3,754,513.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	61,000.00	150,000.00	66,409.00
Reimbursement - Mt. Olive School District	08-506	70,000.00	70,000.00	82,495.00
Reserve for Cloverhill Utility Improvements - Sewer Capital	08-507			
Additional Sewer Rents	08-508			
Interest on Assessments	08-509	101,250.00	135,000.00	138,430.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxx	xxxxx	xxxxx
Sewer Capital Surplus	08-510			
Sewer - Capital Improvement Fund	08-511	0.00	229.00	230.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,702,529.00	4,549,197.00	4,936,045.00

Use a separate set of sheets for each separate Utility

DEDICATED SEWER UTILITY BUDGET (Continued)

Township of Mount Olive

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	384,668.00	421,374.00		421,374.00	382,492.00	23,882.00
Other Expenses	55-502	843,800.00	835,324.00		835,324.00	786,568.00	28,756.00
Musconetcong Sewerage Authority	55-502	2,395,621.00	2,119,075.00		2,119,075.00	2,076,734.00	0.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxx			
Capital Outlay	55-512	0.00	325,000.00		325,000.00	135,000.00	0.00
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond and Loan Principal	55-520	395,860.00	401,974.00		401,974.00	401,974.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522	337,032.00	398,619.00		398,619.00	350,770.00	xxxxx
Interest on Notes	55-523						xxxxx
							xxxxx

DEDICATED SEWER UTILITY BUDGET (Continued)

Township of Mount Olive

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
Anticipated Deficit - SUAT	55-531	297,930.00		xxxxx			xxxxx
Amount to be Raised - SUAT - Foreclosed Property	55-532	2,005.00		xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540	16,186.00	15,331.00		15,331.00	15,331.00	
Social Security System (O.A.S.I)	55-541	29,427.00	32,500.00		32,500.00	29,261.00	2,091.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Deferred Charges Unfunded - Improvement							
Authorization #21-01	55-544						
Judgements	**55-531**						
Deficit in Operations in Prior Years	**55-532**			xxxxx			xxxxx
Surplus (General Budget)	**55-545**			xxxxx			xxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	**55-599**	**4,702,529.00**	**4,549,197.00**	**0.00**	**4,549,197.00**	**4,178,130.00**	**54,729.00**

DEDICATED RECREATION UTILITY BUDGET

Township of Mount Olive

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Operating Surplus Anticipated	08-501	87,600.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	0	0	
Total Operating Surplus Anticipated	08-500	87,600.00	100,000.00	100,000.00
Program Fees	08-503	260,000.00	260,000.00	260,000.00
	08-504			
New Programs	08-505	89,964.00	75,000.00	75,000.00
Additional New Programs	08-506	55,490.00	138,931.00	14,964.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxx	xxxxx	xxxxx
Deficit (General Budget)	08-549			
Total Recreation Utility Revenues	91 07-00	493,054.00	573,931.00	449,964.00

Use a separate set of sheets for each separate Utility

DEDICATED RECREATION UTILITY BUDGET - (continued)

Township of Mount Olive

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	233,697.00	273,043.00		273,043.00	178,619.00	4,424.00
Other Expenses	55-502	243,264.00	277,405.00		277,405.00	165,643.00	26,762.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxx			
Capital Outlay	55-512		2,595.00		2,595.00	2,595.00	
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520						xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522						xxxxx
Interest on Notes	55-523						xxxxx
							xxxxx

DEDICATED RECREATION UTILITY BUDGET - (continued)

Township of Mount Olive

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
Cost of Improvement Authorized:				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	16,093.00	20,888.00		20,888.00	13,664.00	339.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	**55-531**						
Deficit in Operations in Prior Years	**55-532**			xxxxx			xxxxx
Surplus (General Budget)	**55-545**			xxxxx			xxxxx
TOTAL RECREATION UTILITY APPROPRIATIONS	**92 09-00**	**493,054.00**	**573,931.00**	**0.00**	**573,931.00**	**360,521.00**	**31,525.00**

DEDICATED ASSESSMENT BUDGET

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated 2010		Anticipated 2009		Realized in Cash in 2009
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2010		Appropriated 2009		Expended 2009 Paid or Charged
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Assessment Appropriations					

DEDICATED WATER UTILITY ASSESSMENT BUDGET

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated 2010		Anticipated 2009		Realized in Cash in 2009
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2010		Appropriated 2009		Expended 2009 Paid or Charged
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Water Utility Assessment Appropriations					

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2010		Anticipated 2009		Realized in Cash in 2009
Assessment Cash	53-101	1,296,900	00	1,547,022	00	1,547,022.00
Deficit (Sewer Utility Budget)	53-885	297,930	00			
Total Sewer Utility Assessment Revenues	53-899	1,594,830	00	1,547,022	00	1,547,022.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2010		Appropriated 2009		Expended 2009 Paid or Charged
Payment of Bond and Loan Principal	53-920	1,594,830	00	1,547,022	00	1,547,022.00
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999	1,594,830	00	1,547,022	00	1,547,022.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act, Disposal of Forfeited Property, Recreational Purposes-Donations, Developer's Escrow Fund, Open Space, Recreation, Farmland and Historical Preservation Trust, Parking Offenses Adjudication Act, Drug Abuse Resistance Education (DARE) Program, Affordable Housing Trust, Mount Olive Park Complex-Donations, Mount Olive Senior Complex-Donations, Development of Turkey Brook-Donations, Outside Employment of Off-Duty Municipal Police Officer, Accumulated Absences, Snow Removal Trust Fund, Developers Escrow Fees, Character Education Donations. are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS			
Cash and Investments	1110100	4,947,985	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	32,047	00
Federal and State Grant Receivable	1110200	124,475	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	1,134,854	00
Tax Title Liens Receivable	1110400	270,782	00
Property Aquired By Tax Title Lien Liquidation	1110500	4,380,394	00
Other Receivables	1110600	41,261	00
Deferred Charges Required to be in 2010 Budget	1110700	120,800	00
Deferred Charges Required to be in budgets Subsequent to 2010	1110800	84,155	00
Total Assets	1110900	11,136,753	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liablities	2110100	2,104,475	00
Reserve for Receivables	2110200	5,827,291	00
Surplus	2110300	3,204,987	00
al Liabilities, Reserves and Surplus		11,136,753	00

School Tax Levy Unpaid	2220100	-	
Less: School Tax Deferred	2220200	0	
*Balance Included in Above "Cash Liablities"	2220300	None	

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009		YEAR 2008	
Surplus Balance, January 1st	2310100	4,119,628	00	4,907,148	00
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected:2009 98.53%,2008 98.39%)	2310200	87,094,618	00	83,350,242	00
Delinquent Taxes	2310300	1,023,953	00	817,009	00
Other Revenues and Additions to Income	2310400	5,962,114	00	6,910,676	00
Total Funds	2310500	98,200,313	00	95,985,075	00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	24,750,132	00	24,226,215	00
School Taxes (Including Local and Regional)	2310700	59,532,178	00	56,786,066	00
County Taxes (Including Added Tax Amounts)	2310800	8,767,904	00	8,905,753	00
Special District Taxes	2310900	1,920,473	00	1,940,857	00
Other Expenditures and Deductions From Income	2311000	24,639	00	6,556	00
Total Expenditures and Tax Requirements	2311100	94,995,326	00	91,865,447	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00		00
Total Adjusted Expenditures and Tax Requirements	2311300	94,995,326	00	91,865,447	00
Surplus Balance, December 31st	2311400	3,204,987	00	4,119,628	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	3,204,987	00
Current Surplus Anticipated in 2010 Budget	2311600	2,350,000	00
Surplus Balance Remaining	2311700	854,987	00

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

[ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

[ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

[ ] 3 years. (Population under 10,000)

[X] 6 years. (Over 10,000 and all county governments)

[ ] ____ years. (Exceeding minimum time period)

[ ] Check if municipality is under 10,000 has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Township for the years 2010 through 2015. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital	Water Capital	Sewer Capital	Total
2010	$0	$0	$0	$0
2011	2,736,200	435,000	350,000	3,521,200
2012	1,158,000	675,000	315,000	2,148,000
2013	1,550,650	390,000	175,000	2,115,650
2014	822,400	140,000	75,000	1,037,400
2015	856,600	145,000	210,000	1,211,600
	$7,123,850	$1,785,000	$1,125,000	$10,033,850

CAPITAL BUDGET (Current Year Action)
2010

Local Unit Township of Mount Olive

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Sanitation:									
Replacement of Recycling Truck		340,000.00							340,000.00
Replacement Plows		22,000.00							22,000.00
Replacement Packer Trucks		630,000.00							630,000.00
Flanders Rescue Squad									
New Pagers		5,000.00							5,000.00
Budd Lake Rescue Squad									
Replace Rig 75		170,000.00							170,000.00
Replace Rig 76		170,000.00							170,000.00
Budd Lake Fire Department									
Communication Upgrades		35,000.00							35,000.00
Replacement of Gear		20,000.00							20,000.00
Rescue Equipment		10,000.00							10,000.00
Replacement of Personnel Alerting Pagers		10,000.00							10,000.00
Gas Monitoring Equipment		7,000.00							7,000.00
Thermal Imaging Camra		16,000.00							16,000.00
Hoses, Nozzles and Adapters		10,000.00							10,000.00
SUBTOTAL		$1,445,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,445,000.00

CAPITAL BUDGET (Current Year Action)
2010

Local Unit Township of Mount Olive

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		$1,445,000.00		$0.00	$0.00		$0.00	$0.00	$1,445,000.00
Budd Lake Fire Department (continued)									
SCBA Upgrades/Bottles		168,000.00							168,000.00
Replacement of Special Van		60,000.00							60,000.00
Replacement of Engine 53		650,000.00							650,000.00
Replacement of Ladder 58		1,000,000.00							1,000,000.00
Code Enforcement									
New SUV For Inspection Purposes		25,000.00							25,000.00
information Technology									
Computer Replacement		44,000.00							44,000.00
Printer Replacement		10,000.00							10,000.00
Server Replacement		32,000.00							32,000.00
Windows Operating System Upgrade		60,000.00							60,000.00
SUBTOTAL		$3,494,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,494,000.00

CAPITAL BUDGET (Current Year Action)
2010

Local Unit Township of Mount Olive

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		$3,494,000.00		$0.00	$0.00	$0.00	$0.00	$0.00	$3,494,000.00
Police Department									
Replacement Utility Vehicles		104,000.00							104,000.00
Replacement of Radar Units		26,000.00							26,000.00
Replacement of in Car Digital Video Units		45,500.00							45,500.00
Two Ballistic Shields		12,800.00							12,800.00
Logging Recorder		21,550.00							21,550.00
Replacement Weapons		48,000.00							48,000.00
Mobile Vision Server Replacement		20,000.00							20,000.00
Radio Contingency		55,000.00							55,000.00
Copiers		20,000.00							20,000.00
Speed Trailer		12,000.00							12,000.00
Defibrilators		10,000.00							10,000.00
Addition to Police Dept Wing - Storage Evidence		250,000.00							250,000.00
Department of Public Works									
Replace Infield Groomer		30,000.00							30,000.00
Replace Carpet - A Wing		25,000.00							25,000.00
Replace Carpet - B Wing		25,000.00							25,000.00
Replace Carpet - D Wing		25,000.00							25,000.00
Replace 2 Toro Workmen		24,000.00							24,000.00
Replace 2 Toro 62" Mowers		20,000.00							20,000.00
Replace Truck #663 - Plowing/Mowing		30,000.00							30,000.00
Replace Toro 3500 Mower		32,000.00							32,000.00
Replace Truck #665 - Plowing/Mowing		30,000.00							30,000.00
SUBTOTAL		$4,359,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,359,850.00

CAPITAL BUDGET (Current Year Action)
2010

Local Unit Township of Mount Olive

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		$4,359,850.00		$0.00	$0.00	$0.00	$0.00	$0.00	$4,359,850.00
Department of Public works (continued)									
Sign Machine		5,000.00							5,000.00
Road Resurfacing		1,700,000.00							1,700,000.00
Engineering Division - Transit Replacement		10,000.00							10,000.00
Replacement Single Axle Dump Truck		545,000.00							545,000.00
Tandam Dump with Plow		190,000.00							190,000.00
Backhoe		115,000.00							115,000.00
Replacement Sander		34,000.00							34,000.00
Replacement Pickup Ttruck / Plows		85,000.00							85,000.00
Replacement Plows		20,000.00							20,000.00
Drainage Improvements		60,000.00							60,000.00
Water Utility									
New Tinc Well Development		300,000.00							300,000.00
2 Utility Vehicles with Plows		80,000.00							80,000.00
SUBTOTAL		$7,503,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,503,850.00

CAPITAL BUDGET (Current Year Action)
2010

Local Unit Township of Mount Olive

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		$7,503,850.00		$0.00	$0.00	$0.00	$0.00	$0.00	$7,503,850.00
Water Utility (continued)									
Vehicle Replacements/Pickup Truck		70,000.00							70,000.00
Tank Painting - Tinc		300,000.00							300,000.00
Tank Painting - Oakwood		600,000.00							600,000.00
Abandon Unused Wells		20,000.00							20,000.00
Pershing Estates Water Main Rehab		100,000.00							100,000.00
New Backhoe		60,000.00							60,000.00
Upgrade Sandshore and Lynwood Well Houses		245,000.00							245,000.00
Onterconnect Lynwood to Pinecrest		10,000.00							10,000.00
Sewer Utility									
WWTP Design Fees		50,000.00							50,000.00
2 Utility Body Vehicles with Plows		80,000.00							80,000.00
Vehicle Replacements/Pickup Truck		70,000.00							70,000.00
Pump Station Grinders		40,000.00							40,000.00
Influent Screening Splitter Box		90,000.00							90,000.00
Influent Screen Upgrades		135,000.00							135,000.00
Disinfection System Upgrades		160,000.00							160,000.00
Aeration System Upgrade		200,000.00							200,000.00
Grit Removal System		225,000.00							225,000.00
Grinder Pumps		75,000.00							75,000.00
TOTALS - ALL PROJECTS		$10,033,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,033,850.00

6 YEAR CAPITAL PROGRAM 2010-2015
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Mount Olive

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Sanitation:									
Replacement of Recycling Truck		340,000.00	2014		110,000.00	115,000.00		115,000.00	
Replacement Plows		22,000.00	2013		12,000.00		10,000.00		
Replacement Packer Trucks		630,000.00	2013		205,000.00	210,000.00	215,000.00		
Flanders Rescue Squad									
New Pagers		5,000.00	2014					5,000.00	
Budd Lake Rescue Squad									
Replace Rig 75		170,000.00	2011		170,000.00				
Replace Rig 76		170,000.00	2015						170,000.00
Budd Lake Fire Department									
Communication Upgrades		35,000.00	2013		10,000.00		25,000.00		
Replacement of Gear		20,000.00	2012			20,000.00			
Rescue Equipment		10,000.00	2012			10,000.00			
Replacement of Personnel Alerting Pagers		10,000.00	2014			5,000.00		5,000.00	
Gas Monitoring Equipment		7,000.00	2011		7,000.00				
Thermal Imaging Camra		16,000.00	2013				16,000.00		
Hoses, Nozzles and Adapters		10,000.00	2014					10,000.00	
SUBTOTAL		$1,445,000.00		$0.00	$514,000.00	$360,000.00	$266,000.00	$135,000.00	$170,000.00

SHEET 40c-1

6 YEAR CAPITAL PROGRAM 2010-2015
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Mount Olive

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
SUBTOTAL (Brought Forward)		1,445,000.00		0.00	514,000.00	360,000.00	266,000.00	135,000.00	170,000.00
Budd Lake Fire Department (continued)									
SCBA Upgrades/Bottles		168,000.00	2014			9,000.00	9,000.00	150,000.00	
Replacement of Special Van		60,000.00	2012			60,000.00			
Replacement of Engine 53		650,000.00	2013				650,000.00		
Replacement of Ladder 58		1,000,000.00	2011		1,000,000.00				
Code Enforcement									
New SUV For Inspection Purposes		25,000.00	2011		25,000.00				
information Technology									
Computer Replacement		44,000.00	2015		8,000.00	10,000.00	8,000.00	10,000.00	8,000.00
Printer Replacement		10,000.00	2015		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Server Replacement		32,000.00	2015		4,000.00	8,000.00	8,000.00	4,000.00	8,000.00
Windows Operating System Upgrade		60,000.00	2014			30,000.00		30,000.00	
SUBTOTAL		$3,494,000.00		$0.00	$1,553,000.00	$479,000.00	$943,000.00	$331,000.00	$188,000.00

SHEET 40c-2

6 YEAR CAPITAL PROGRAM 2010-2015
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Mount Olive

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
SUBTOTAL (Brought Forward)		3,494,000.00		0.00	1,553,000.00	479,000.00	943,000.00	331,000.00	188,000.00
Police Department									
Two-replacement Utility Vehicles		104,000.00	2014			50,000.00		54,000.00	
Replacement of Radar Units		26,000.00	2015		4,800.00	5,000.00	5,200.00	5,400.00	5,600.00
Replacement of in Car Digital Video Units		45,500.00	2015		14,000.00		15,500.00		16,000.00
Two Ballistic Shields		12,800.00	2013		6,400.00		6,400.00		
Logging Recorder		21,550.00	2013				21,550.00		
Replacement Weapons		48,000.00	2011		48,000.00				
Mobile Vision Server Replacement		20,000.00	2015						20,000.00
Radio Contingency		55,000.00	2014		25,000.00			30,000.00	
Copiers		20,000.00	2015		10,000.00				10,000.00
Speed Trailer		12,000.00	2012			12,000.00			
Defibrilators		10,000.00	2014			5,000.00		5,000.00	
Addition to Police Dept Wing - Storage Evidence		250,000.00	2011		250,000.00				
Department of Public Works									
Replace Infield Groomer		30,000.00	2011		30,000.00				
Replace Carpet - A Wing		25,000.00	2012			25,000.00			
Replace Carpet - B Wing		25,000.00	2012			25,000.00			
Replace Carpet - D Wing		25,000.00	2012			25,000.00			
Replace 2 Toro Workmen		24,000.00	2013				24,000.00		
Replace 2 Toro 62" Mowers		20,000.00	2013				20,000.00		
Replace Truck #663 - Plowing/Mowing		30,000.00	2014					30,000.00	
Replace Toro 3500 Mower		32,000.00	2015						32,000.00
Replace Truck #665 - Plowing/Mowing		30,000.00	2015						30,000.00
SUBTOTAL		$4,359,850.00		$0.00	$1,941,200.00	$626,000.00	$1,035,650.00	$455,400.00	$301,600.00

6 YEAR CAPITAL PROGRAM 2010-2015
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Mount Olive

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
SUBTOTAL (Brought Forward)		4,359,850.00		0.00	1,941,200.00	626,000.00	1,035,650.00	455,400.00	301,600.00
Department of Public works (continued)									
Sign Machine		5,000.00	2012			5,000.00			
Road Resurfacing		1,700,000.00	2015		325,000.00	325,000.00	350,000.00	350,000.00	350,000.00
Engineering Division - Transit Replacement		10,000.00	2012			10,000.00			
Replacement Single Axle Dump Truck		545,000.00	2015		135,000.00	135,000.00	135,000.00		140,000.00
Tandam Dump with Plow		190,000.00	2011		190,000.00				
Backhoe		115,000.00	2011		115,000.00				
Replacement Sander		34,000.00	2014			17,000.00		17,000.00	
Replacement Pickup Ttruck / Plows		85,000.00	2015			40,000.00			45,000.00
Replacement Plows		20,000.00	2013		10,000.00		10,000.00		
Drainage Improvements		60,000.00	2015		20,000.00		20,000.00		20,000.00
Water Utility									
New Tinc Well Development		300,000.00	2013				300,000.00		
2 Utility Vehicles with Plows		80,000.00	2014			40,000.00		40,000.00	
SUBTOTAL		$7,503,850.00		$0.00	$2,736,200.00	$1,198,000.00	$1,850,650.00	$862,400.00	$856,600.00

6 YEAR CAPITAL PROGRAM 2010-2015
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Mount Olive

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
SUBTOTAL (Brought Forward)		7,503,850.00		0.00	2,736,200.00	1,198,000.00	1,850,650.00	862,400.00	856,600.00
Water Utility (continued)									
Vehicle Replacements/Pickup Truck		70,000.00	2015			35,000.00			35,000.00
Tank Painting - Tinc		300,000.00	2011		300,000.00				
Tank Painting - Oakwood		600,000.00	2012			600,000.00			
Abandon Unused Wells		20,000.00	2015				10,000.00		10,000.00
Pershing Estates Water Main Rehab		100,000.00	2011		100,000.00				
New Backhoe		60,000.00	2013				60,000.00		
Upgrade Sandshore and Lynwood Well Houses		245,000.00	2015		25,000.00		20,000.00	100,000.00	100,000.00
Onterconnect Lynwood to Pinecrest		10,000.00	2011		10,000.00				
Sewer Utility									
WWTP Design Fees		50,000.00	2015		25,000.00				25,000.00
2 Utility Body Vehicles with Plows		80,000.00	2014		40,000.00			40,000.00	
Vehicle Replacements/Pickup Truck		70,000.00	2015			35,000.00			35,000.00
Pump Station Grinders		40,000.00	2014			20,000.00		20,000.00	
Influent Screening Splitter Box		90,000.00	2012		45,000.00	45,000.00			
Influent Screen Upgrades		135,000.00	2015						135,000.00
Disinfection System Upgrades		160,000.00	2013				160,000.00		
Aeration System Upgrade		200,000.00	2012			200,000.00			
Grit Removal System		225,000.00	2011		225,000.00				
Grinder Pumps		75,000.00	2015		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTALS - ALL PROJECTS		$10,033,850.00		$0.00	$3,521,200.00	$2,148,000.00	$2,115,650.00	$1,037,400.00	$1,211,600.00

6 YEAR CAPITAL PROGRAM · 2010-2015

Summary of Aniticpated Funding Sources and Amounts

Local Unit Township of Mount Olive

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2010	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Sanitation:										
Replacement of Recycling Truck	340,000.00		340,000.00	17,000.00			323,000.00			
Replacement Plows	22,000.00		22,000.00	1,100.00			20,900.00			
Replacement Packer Trucks	630,000.00		630,000.00	31,500.00			598,500.00			
Flanders Rescue Squad										
New Pagers	5,000.00		5,000.00	250.00			4,750.00			
Budd Lake Rescue Squad										
Replace Rig 75	170,000.00		170,000.00	8,500.00			161,500.00			
Replace Rig 76	170,000.00		170,000.00	8,500.00			161,500.00			
Budd Lake Fire Department										
Communication Upgrades	35,000.00		35,000.00	1,750.00			33,250.00			
Replacement of Gear	20,000.00		20,000.00	1,000.00			19,000.00			
Rescue Equipment	10,000.00		10,000.00	500.00			9,500.00			
Replacement of Personnel Alerting Pagers	10,000.00		10,000.00	500.00			9,500.00			
Gas Monitoring Equipment	7,000.00		7,000.00	350.00			6,650.00			
Thermal Imaging Camra	16,000.00		16,000.00	800.00			15,200.00			
Hoses, Nozzles and Adapters	10,000.00		10,000.00	500.00			9,500.00			
SUBTOTAL	$1,445,000.00	$0.00	$1,445,000.00	$72,250.00	$0.00	$0.00	$1,372,750.00	$0.00	$0.00	$0.00

6 YEAR CAPITAL PROGRAM · 2010-2015
Summary of Aniticpated Funding Sources and Amounts

Local Unit Township of Mount Olive

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2010	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	1,445,000.00	0.00	1,445,000.00	72,250.00	0.00	0.00	1,372,750.00	0.00	0.00	0.00
Budd Lake Fire Department (continued)										
SCBA Upgrades/Bottles	168,000.00		168,000.00	8,400.00			159,600.00			
Replacement of Special Van	60,000.00		60,000.00	3,000.00			57,000.00			
Replacement of Engine 53	650,000.00		650,000.00	32,500.00			617,500.00			
Replacement of Ladder 58	1,000,000.00		1,000,000.00	50,000.00			950,000.00			
Code Enforcement										
New SUV For Inspection Purposes	25,000.00		25,000.00	1,250.00			23,750.00			
information Technology										
Computer Replacement	44,000.00		44,000.00	2,200.00			41,800.00			
Printer Replacement	10,000.00		10,000.00	500.00			9,500.00			
Server Replacement	32,000.00		32,000.00	1,600.00			30,400.00			
Windows Operating System Upgrade	60,000.00		60,000.00	3,000.00			57,000.00			
SUBTOTAL	$3,494,000.00	$0.00	$3,494,000.00	$174,700.00	$0.00	$0.00	$3,319,300.00	$0.00	$0.00	$0.00

6 YEAR CAPITAL PROGRAM 2010-2015
Summary of Aniticpated Funding Sources and Amounts

Local Unit Township of Mount Olive

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2010	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	3,494,000.00	0.00	3,494,000.00	174,700.00	0.00	0.00	3,319,300.00	0.00	0.00	0.00
Police Department										
Two-replacement Utility Vehicles	104,000.00		104,000.00	5,200.00			98,800.00			
Replacement of Two Radar Units	26,000.00		26,000.00	1,300.00			24,700.00			
Replacement of Two in Car Digita	45,500.00		45,500.00	2,275.00			43,225.00			
Two Ballistic Shields	12,800.00		12,800.00	640.00			12,160.00			
Logging Recorder	21,550.00		21,550.00	1,077.50			20,472.50			
Replacement Weapons	48,000.00		48,000.00	2,400.00			45,600.00			
Mobile Vision Server Replacemer	20,000.00		20,000.00	1,000.00			19,000.00			
Radio Contingency	55,000.00		55,000.00	2,750.00			52,250.00			
Copiers	20,000.00		20,000.00	1,000.00			19,000.00			
Speed Trailer	12,000.00		12,000.00	600.00			11,400.00			
Defibrilators	10,000.00		10,000.00	500.00			9,500.00			
Addition to Police Dept Wing - Sto	250,000.00		250,000.00	12,500.00			237,500.00			
Department of Public Works										
Replace Infield Groomer	30,000.00		30,000.00	1,500.00			28,500.00			
Replace Carpet - A Wing	25,000.00		25,000.00	1,250.00			23,750.00			
Replace Carpet - B Wing	25,000.00		25,000.00	1,250.00			23,750.00			
Replace Carpet - D Wing	25,000.00		25,000.00	1,250.00			23,750.00			
Replace 2 Toro Workmen -	24,000.00		24,000.00	1,200.00			22,800.00			
Replace 2 Toro 62" Mowers	20,000.00		20,000.00	1,000.00			19,000.00			
Replace Truck #663 - Plowing/Mc	30,000.00		30,000.00	1,500.00			28,500.00			
Replace Toro 3500 Mower	32,000.00		32,000.00	1,600.00			30,400.00			
Replace Truck #665 - Plowing/Mc	30,000.00		30,000.00	1,500.00			28,500.00			
SUBTOTAL	$4,359,850.00	$0.00	$4,359,850.0	$217,992.50	$0.00	$0.00	$4,141,857.50	$0.00	$0.00	$0.00

6 YEAR CAPITAL PROGRAM - 2010-2015
Summary of Aniticpated Funding Sources and Amounts

Local Unit Township of Mount Olive

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2010	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	4,359,850.00	0.00	4,359,850.00	217,992.50	0.00		4,141,857.50	0.00	0.00	0.00
Department of Public works (continued)										
Sign Machine	5,000.00		5,000.00	250.00			4,750.00			
Road Resurfacing	1,700,000.00		1,700,000.00	85,000.00			1,615,000.00			
Engineering Division - Transit Replacement	10,000.00		10,000.00	500.00			9,500.00			
Replacement Single Axle Dump Truck	545,000.00		545,000.00	27,250.00			517,750.00			
Tandam Dump with Plow	190,000.00		190,000.00	9,500.00			180,500.00			
Backhoe	115,000.00		115,000.00	5,750.00			109,250.00			
Replacement Sander	34,000.00		34,000.00	1,700.00			32,300.00			
Replacement Pickup Ttruck / Plows	85,000.00		85,000.00	4,250.00			80,750.00			
Replacement Plows	20,000.00		20,000.00	1,000.00			19,000.00			
Drainage Improvements	60,000.00		60,000.00	3,000.00			57,000.00			
Water Utility										
New Tinc Well Development	300,000.00		300,000.00	15,000.00				285,000.00		
2 Utility Vehicles with Plows	80,000.00		80,000.00	4,000.00				76,000.00		
SUBTOTAL	$7,503,850.00	$0.00	$7,503,850.0	$375,192.50	$0.00	$0.00	$6,767,657.50	$361,000.00	$0.00	$0.00

6 YEAR CAPITAL PROGRAM - 2010-2015

Summary of Aniticpated Funding Sources and Amounts

Local Unit Township of Mount Olive

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2010	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	7,503,850.00	0.00	7,503,850.00	375,192.50	0.00	0.00	6,767,657.50	361,000.00	0.00	0.00
Water Utility (continued)										
Vehicle Replacements/Pickup Truck	70,000.00		70,000.00	3,500.00				66,500.00		
Tank Painting - Tinc	300,000.00		300,000.00	15,000.00				285,000.00		
Tank Painting - Oakwood	600,000.00		600,000.00	30,000.00				570,000.00		
Abandon Unused Wells	20,000.00		20,000.00	1,000.00				19,000.00		
Pershing Estates Water Main Rehab	100,000.00		100,000.00	5,000.00				95,000.00		
New Backhoe	60,000.00		60,000.00	3,000.00				57,000.00		
Upgrade Sandshore and Lynwood Well Hous	245,000.00		245,000.00	12,250.00				232,750.00		
Onterconnect Lynwood to Pinecrest	10,000.00		10,000.00	500.00				9,500.00		
Sewer Utility										
WWTP Design Fees	50,000.00		50,000.00	2,500.00				47,500.00		
2 Utility Body Vehicles with Plows	80,000.00		80,000.00	4,000.00				76,000.00		
Vehicle Replacements/Pickup Truck	70,000.00		70,000.00	3,500.00				66,500.00		
Pump Station Grinders	40,000.00		40,000.00	2,000.00				38,000.00		
Influent Screening Splitter Box	90,000.00		90,000.00	4,500.00				85,500.00		
Influent Screen Upgrades	135,000.00		135,000.00	6,750.00				128,250.00		
Disinfection System Upgrades	160,000.00		160,000.00	8,000.00				152,000.00		
Aeration System Upgrade	200,000.00		200,000.00	10,000.00				190,000.00		
Grit Removal System	225,000.00		225,000.00	11,250.00				213,750.00		
Grinder Pumps	75,000.00		75,000.00	3,750.00				71,250.00		
TOTALS - ALL PROJECTS	$10,033,850.00	$0.00	$10,033,850.0	$501,692.50	$0.00	$0.00	$6,767,657.50	$2,764,500.00	$0.00	$0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be Included in the Budget as Finally Adopted

RESOLUTION

Be It Resolved by the Governing Body of the Township of Mount Olive, County of Morris
that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 18,374,729.00 (Item 2 below) for municipal purposes, and
(b) $_____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) $_____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 586,851.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes	(	**Nays** (	**Abstained** (
	(	(	(
	(	(	(
	(	(	**Absent** (
	(	(	(
	(	(	(

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 2,350,000.00
Miscellaneous Revenues Anticipated		13-099	4,845,145.00
Receipts from Delinquent Taxes		15-499	1,025,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	18,374,729.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195 $		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191 $		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	$
Total Revenues		13-299	$ 26,594,874.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 15,603,473.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,220,772.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,701,937.00
(c) Capital Improvements	44-999	$ -
(d) Municipal Debt Service	45-999	$ 4,746,766.00
(e) Deferred Charges - Municipal	46-999	$ 121,025.00
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes	50-899	$ 2,200,901.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 26,594,874.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 29th day of June, 2010.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 29th day of June, 2010, _____, Clerk

MUNICIPALITY TOWNSHIP OF MOUNT OLIVE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Amount To Be Raised By Taxation	54-190	586,851	586,851	587,826
Interest Income	54-113			3,142
Reserve Funds:				81,757
Public & Private Revenues:				
Total Trust Fund Revenues:		586,851	586,851	672,725

APPROPRIATIONS	FCOA	Appropriated 2010	Appropriated 2009	Expended 2009 Paid or Charged	Expended 2009 Reserved
Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquistion of Lands for Recreation and Conservation	54-915-2				
Acquistion of Farmland	54-916-2				
Down Payments on Improvements	54-920-2				
Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Payment of Bond Principal	54-920-2				XXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX XX
Interest on Bonds	54-930-2				XXXXXX XX
Interest on Notes	54-935-2				XXXXXX XX
Reserve for Future Use	54-950-2	586,851	586,851	691,452	
Total Trust Fund Appropriations:	54-499	586,851	586,851	691,452	

Summary of Program

Year Referendum Passed/Implemented:		1996/2000
Rate Assessed:	$	0.00015
Total Tax Collected to date	$	6,124,098
Total Expended to date	$	7,023,553
Total Acreage Preserved to date		2,106
Recreation land preserved in 2009:		
Farmland preserved in 2009:		

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Mount Olive Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ___ and certify below.

Date

Clerk of the Governing Body