

**2011 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: TOWNSHIP OF MOUNT OLIVE COUNTY: MORRIS

<u>David M. Scapicchio</u> Mayor's Name	<u>12/31/2011</u> Term Expires
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Municipal Officials	
<u>Lisa Lashway</u> Municipal Clerk	{ 4/28/1985 Date of Orig. Appt. 479
<u>Rose Barsanti</u> Tax Collector	{ Cert No. T1557
<u>Sherry Maniscalco</u> Chief Financial Officer	Cert No. 366
<u>Gary W. Higgins</u> Registered Municipal Accountant	Cert No. CR00405
<u>John H. Dorsey</u> Municipal Attorney	Lic No.

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

**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 2011 Budget and Mail to:**

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

**2011  
MUNICIPAL BUDGET**

Municipal Budget of the Township of Mount Olive, County of Morris, for the Fiscal Year 2011.

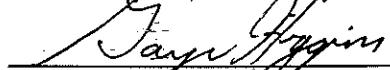
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1st day of March, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Lisa Lashway  
Clerk  
P.O. Box 450  
Address  
Budd Lake, New Jersey 07828  
Address  
(973) 691-0900  
Phone Number

Certified by me, this 1st day of March, 2011

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 1st day of March, 2011

  
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 1st day of March, 2011

\_\_\_\_\_  
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: \_\_\_\_\_, 2011 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: \_\_\_\_\_, 2011 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 2011**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;**

**Be it Further Resolved, that said Budget be published in the Daily Record in the issue of March 31, 2011**

**The Governing Body of the Township of Mount Olive does hereby approve the following as the Budget for the year 2011,**

<b>RECORDED VOTE</b> (Insert last name)	<b>Ayes</b>	{ Greenbaum { Labow { Walsh { Perkins { Mania ( Roman ( Tobey	<b>Nayes</b>	{ { None {	<b>Abstained</b>	{ { None {
					<b>Absent</b>	{ { None {

**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 March 1, 2011**

**A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 12, 2011 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.**

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2011	
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXX	XX
<b>1. Appropriations within "CAPS"</b>		XXXXXXXXXX	XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>		18,171,758	00
<b>2. Appropriations excluded from "CAPS"</b>		XXXXXXXXXX	XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>		6,407,409	00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		6,407,409	00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.42 Percent of Tax Collections</b>		2,025,000	00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			
Building Aid Allowance    2011 - \$ _____ for Schools-State Aid        2010 - \$ _____		26,604,167	00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		8,032,569	00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXX	XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		17,392,896	00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			
<b>© Minimum Library Tax</b>		1,178,702	00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Sewer Utility		Recreation Utility	
<b>Budget Appropriations - Adopted Budget</b>	26,594,874	00	1,720,569	00	4,702,529	00	493,054	00
<b>Budget Appropriations Added by N.J.S.40A:4-87</b>	43,774	00						
<b>Emergency Appropriations</b>		00		00				
<b>Total Appropriations</b>	26,638,648	00	1,720,569	00	4,702,529	00	493,054	00
<b>Expenditures</b>								
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	26,383,882	00	1,633,293	00	4,093,611	00	389,168	00
<b>Reserved</b>	142,676	00	37,774	00	140,032	00	28,386	00
<b>Unexpended Balances Cancelled</b>	112,090	00	49,502	00	468,886	00	75,500	00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	26,638,648	00	1,720,569	00	4,702,529	00	493,054	00
<b>Overexpenditures*</b>	-		-		-		-	

**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.

\*See Budget Appropriation Items so marked to the right column "Expended 2010 Reserved."

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**1. General**

To the Residents of the Township of Mount Olive:

The 2011 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 2011 municipal tax rate.

	<u>Estimated for</u> <u>2011</u>	<u>Actual</u> <u>2010</u>	<u>Change</u>
Municipal	\$0.617	\$0.604	\$0.013

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 2%. 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 2010 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 .02, this gives you the basic "CAP" or the increase in appropriations over the 2010 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 2010 Budget	\$ 26,594,874
CAP Based Adjustment - Pensions	58,334
	<u>26,653,208</u>
Less:	
Reserve for Uncollected Taxes	\$ 2,200,901
Interlocal Service Agreements	115,186
Municipal Debt Service	4,746,766
Other Operations Excluded from "CAP"	1,452,357
Deferred Charges	121,025
Total Public & Private Programs	<u>148,039</u>
Total Modifications	<u>8,784,274</u>
Amount Which "CAP" is Applied	17,868,934
2% "CAP"	357,379
Additional "CAP" (1.5%)	268,034
2009 CAP Bank	496,164
2010 CAP Bank	931,045
Value of New Construction	<u>50,183</u>
Total General Appropriations for Municipal Purposes Within "CAP"	\$ <u>19,971,739</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ <u>18,171,758</u>

**III. Tax Levy Cap**

Chapter 44 of the Laws of 2010 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 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2011 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2010	\$ 18,374,729
Less:	
Change in Service Provider	\$ 1,178,702
2010 Deferred Charges to Future Taxation - Unfunded	<u>224</u>
	<u>1,178,926</u>
Amount on Which "CAP" is Applied	17,195,803
Plus:	
2% CAP	<u>343,916</u>
Adjusted Tax Levy Prior to Exclusions	17,539,719
Exclusions	
Increase in Capital Improvement Fund	25,000
Increase in Health Insurance	51,997
Increase in Pension Contribution	<u>275,423</u>
Total Exclusions	352,420
Less: Cancelled or Unexpended Exclusions	<u>1,012</u>
Adjusted Tax Levy Before Additions	17,891,127
Additions:	
Value of New Construction	<u>50,183</u>
Maximum Allowable Amount to be Raised by Taxation for SFY 2011	\$ <u>17,941,310</u>
Amount to be Raised by Taxation Set Forth in this Budget	\$ <u>17,392,896</u>

**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**

**IV. Employee Group Insurance**

Pursuant to Chapter 2 of the Laws of 2010 local governments shall begin collecting 1.5 percent of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 2,416,569
Less: Employee Contributions	70,000
Interlocal Heealth Agreement Contributions	18,476
Employer Share Per Budget	<u>\$ 2,328,093</u>

**V. Municipal Library Tax Levy Law**

Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation for the Mt. Olive Free Public Library will be a separate line item on your property tax bill. The municipal tax levy was reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

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 April 12, 2011 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 2011 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**

**Legal basis for benefit  
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
MOTPEA		\$ 971,937.00	X		
Police		1,791,328	X		
Management		572,410		X	
<b>Totals</b>	-	\$ 3,335,675			
<b>Total Funds Reserved as of end of 2010:</b>		\$ 44,048			
<b>Total Funds Appropriated in 2011:</b>		\$ 150,000			

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	2,272,108.00	2,350,000.00	2,350,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	2,272,108.00	2,350,000.00	2,350,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	<b>08-103</b>	24,000.00	24,000.00	24,346.00
Fees and Permits:	<b>08-104</b>	145,000.00	185,000.00	145,834.00
Fines and Costs	xxxxxxx			
Municipal Court	<b>08-110</b>	400,000.00	400,000.00	426,979.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	210,000.00	181,000.00	245,550.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	9,000.00	20,000.00	11,044.00
Anticipated Utility Operating Surplus	<b>08-114</b>			



**CURRENT FUND - ANTICIPATED REVENUES**

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	179,034.00	217,350.00	216,405.00
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	1,787,197.00	1,748,881.00	1,748,881.00
Supplemental Energy Tax Receipts	09-203			
Reserve for Watershed Moratorium Aid	09-207	9,165.00		
Reserve for Garden State Trust Fund	09-206	66,707.00	100,061.00	100,061.00
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			
Highlands Reimbursement Aid	09-214			
Watershed Moratorium Aid	09-215	9,165.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,051,268.00</b>	<b>2,066,292.00</b>	<b>2,065,347.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>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)</b>	<b>XXXXXX</b>	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	<b>08-160</b>	300,000.00	265,000.00	404,949.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXX</b>			
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)	<b>XXXXX</b>			
Uniform Construction Code Fees	<b>08-160</b>			
	<b>XXXXX</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	300,000.00	265,000.00	404,949.00





**CURRENT FUND - ANTICIPATED REVENUES**

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>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:</b>	xxxxxxxx	XXXXX	XXXXX	XXXXX
Over the Limit Under Arrest	10-720			
Recycling Tonnage Grant	10-701	30,241.00		
Alcohol Education/Rehabilitation Program	10-702		1,508.00	1,508.00
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	12,337.00
Body Armor Replacement Fund	10-712		6,601.00	6,601.00
Donation - Cablevision	10-720	2,000.00	2,000.00	2,000.00
Donation - Benjamin Moore	10-719	500.00	1,125.00	1,125.00
Bulletproof Vest	10-721	9,382.00		
Unappropriated Reserve - Bulletproof Vest	10-723	118.00		
Public Health Emergency Response Grant	10-724	10,000.00		
Direct Install Grant	10-725	17,000.00		



**CURRENT FUND - ANTICIPATED REVENUES**

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized
		2011	2010	In Cash in 2010
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:</b>	<b>xxxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	<b>08-116</b>			
Uniform Fire Safety Act	<b>08-106</b>			
Litigation Settlement	<b>08-121</b>			
Cable TV Franchise Fee	<b>08-122</b>	86,559.00	84,957.00	84,957.00
Solid Waste Collection District Budget Surplus - Down Payment - Capital Ordinances	<b>08-123</b>			
Hotel Tax Revenues	<b>08-124</b>	170,000.00	170,000.00	187,653.00
Due from Open Space Trust Fund - Debt Service	<b>08-125</b>	686,851.00	586,851.00	586,851.00
General Capital Fund Surplus	<b>08-126</b>	5,095.00	36,216.00	36,216.00
Due from Mount Olive Child Care - Lease Payment	<b>08-127</b>	85,085.00	81,034.00	81,034.00
Insurance Recovery Settlement	<b>08-128</b>		180,057.00	165,017.00

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>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):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>1,033,590.00</b>	<b>1,139,115.00</b>	<b>1,141,728.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
<b>SUMMARY OF REVENUES</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	2,272,108.00	2,350,000.00	2,350,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	<b>xxxxxx</b>	<b>xxxxxx</b>	<b>xxxxxx</b>	<b>xxxxxx</b>
Total Section A: Local Revenues	<b>08-001</b>	1,140,608.00	1,111,513.00	1,202,169.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	2,051,268.00	2,066,292.00	2,065,347.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	300,000.00	265,000.00	404,949.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreee.	<b>11-001</b>	165,754.00	115,186.00	116,186.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	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	<b>10-001</b>	69,241.00	191,813.00	191,813.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	1,033,590.00	1,139,115.00	1,141,728.00
Total Miscellaneous Revenues	<b>13-099</b>	4,760,461.00	4,888,919.00	5,122,192.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	1,000,000.00	1,025,000.00	1,148,124.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	8,032,569.00	8,263,919.00	8,620,316.00
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	17,392,896.00	18,374,729.00	19,583,978.00
b) Addition to Local District School Tax	<b>07-191</b>	0.00		
c) Minimum Library Tax	<b>07-192</b>	1,178,702.00		xxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	18,571,598.00	18,374,729.00	19,583,978.00
<b>7. Total General Revenues</b>	<b>13-299</b>	26,604,167.00	26,638,648.00	28,204,294.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	35,500.00	-
Other Expenses	20-110-2	23,361.00	25,957.00		20,057.00	17,988.00	2,069.00
Township Clerk							
Salaries & Wages	20-120-1	158,074.00	168,791.00		166,791.00	161,111.00	1,180.00
Other Expenses	20-120-2	18,326.00	20,362.00		22,362.00	22,129.00	233.00
Business Administration							
Salaries and Wages	20-100-1	241,810.00	266,108.00		266,108.00	265,621.00	487.00
Other Expenses	20-100-2	17,540.00	19,494.00		15,494.00	11,144.00	2,350.00
Financial Administration							
Salaries & Wages	20-130-1	192,266.00	186,517.00		186,517.00	186,517.00	-
Other Expenses	20-130-2	12,765.00	11,970.00		11,970.00	11,970.00	-
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	65,075.00	63,123.00		63,123.00	63,123.00	-
Other Expenses	20-145-2	7,311.00	8,123.00		8,123.00	8,073.00	50.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Assessment of Taxes							
Salaries & Wages	20-150-1	154,760.00	159,368.00		160,468.00	160,449.00	19.00
Other Expenses	20-150-2	34,700.00	39,105.00		59,105.00	56,587.00	518.00
Legal Services & Costs							
Other Expenses	20-155-2	270,716.00	223,716.00		218,716.00	214,902.00	3,814.00
Engineering Services							
Salaries & Wages	20-165-1	40,842.00	50,082.00		50,082.00	49,470.00	612.00
Other Expenses	20-165-2	14,986.00	16,929.00		16,929.00	14,964.00	1,965.00
Industrial and Economic Development Committee							
Other Expenses	20-170-2	500.00	500.00		500.00	-	-
Pride Committee - Other Expenses	20-170-2	2,853.00	2,853.00		2,853.00	1,821.00	1,032.00
Open Space Committee - Other Expenses	20-170-2	225.00	225.00		225.00	225.00	-
Mt. Olive Township Historical Society - Other Expenses	20-170-2	1,000.00	1,000.00		1,000.00	1,000.00	-
Ethics Board - Other Expenses	20-170-2	500.00	500.00		500.00		-
Information Technology Support - Other Expenses	20-172-2	54,320.00	48,808.00		48,808.00	48,774.00	34.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	159,998.00	157,586.00		157,586.00	157,586.00	-
Other Expenses	21-180-2	34,801.00	38,668.00		38,668.00	32,562.00	4,606.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	227,943.00	253,534.00		253,534.00	253,534.00	-
Workers Compensation	23-215-2	278,597.00	309,876.00		309,876.00	307,563.00	2,313.00
Employee Group Health	23-220-2	2,328,093.00	2,257,270.00		2,257,270.00	2,237,838.00	17,119.00
Employee Group Health - Waiver	23-221-2	10,000.00					(16,000.00)
Unemployment Insurance	23-225-2	200,000.00					
							-
PUBLIC SAFETY							
Police	25-240						
Salaries & Wages	25-240-1	5,539,370.00	5,719,304.00		5,719,304.00	5,665,832.00	53,472.00
Other Expenses	25-240-2	167,482.00	186,092.00		186,092.00	182,635.00	2,457.00
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
							-
<b>PUBLIC SAFETY (Continued)</b>							
Emergency Management System	25-252						
Salaries & Wages	25-252-1	4,481.00	4,478.00		4,478.00	4,478.00	-
Other Expenses	25-252-2	1,718.00	1,909.00		1,909.00	472.00	437.00
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	86,703.00		86,703.00	85,907.00	796.00
Fire Hydrant Rental	25-265-2	15,026.00	14,546.00		14,916.00	14,916.00	-
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	36,124.00	24,284.00		24,284.00	24,284.00	-
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	-
							-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
First Aid Organization							
Other Expenses							
Budd Lake Rescue Squad	25-260-2	55,000.00	55,000.00		55,000.00	54,909.00	91.00
Flanders Rescue Squad	25-260-2	27,000.00	27,000.00		27,000.00	26,992.00	8.00
Uniform Fire Safety Act (PL 1983, Ch. 183)	25-265						
Fire Prevention	25-265						
Salaries & Wages	25-265-1	120,660.00	121,212.00		121,412.00	121,363.00	49.00
Other Expenses	25-265-2	13,043.00	4,492.00		4,492.00	2,913.00	1,579.00
PUBLIC WORKS FUNCTIONS							
STREETS AND ROADS							
Road Repairs and Maintenance	26-290						
Salaries & Wages	26-290-1	814,787.00	928,782.00		928,782.00	927,077.00	1,705.00
Other Expenses	26-290-2	350,680.00	392,422.00		392,422.00	388,697.00	3,725.00
Street Signs	26-300						
Other Expenses	26-300-2	41,294.00	45,882.00		45,882.00	40,544.00	1,338.00
Buildings and Grounds	26-310						
Salaries & Wages	26-310-1	353,383.00	368,723.00		370,523.00	370,513.00	10.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses	26-310-2	259,924.00	290,471.00		284,471.00	247,632.00	26,839.00
Fleet Maintenance	26-315						
Other Expenses	26-315-2	587,781.00	602,483.00		602,483.00	602,482.00	1.00
<b>HEALTH AND HUMAN SERVICES</b>							
Board of Health	27-330						
Salaries & Wages	27-330-1	486,803.00	475,153.00		465,533.00	441,253.00	4,280.00
Other Expenses	27-330-2	3,297.00	3,663.00		3,663.00	2,214.00	1,449.00
Environmental Committee (R.S. 40:56A-1 et seq)	27-335						
Other Expenses	27-335-2	1,500.00	1,500.00		1,500.00	1,500.00	-
Animal Control	27-340						
Other Expenses	27-340-2	49,750.00	54,718.00		54,718.00	44,718.00	-
Division of Senior Social Services	27-370						
Salaries and Wages	27-370-1	96,021.00	116,585.00		120,335.00	119,907.00	428.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses	27-370-2	10,920.00	12,146.00		12,146.00	9,088.00	558.00
							-
Mount Olive Municipal Alliance Commission	27-370						
Other Expenses	27-370-2	7,500.00	7,500.00		7,500.00	7,500.00	-
							-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Accumulated Absence Trust Fund	30-415-2	150,000.00					
UTILITY EXPENSE AND BULK PURCHASES							
Electricity	31-430-2	215,000.00	210,000.00		210,000.00	206,824.00	3,176.00
Street Lighting	31-435-2	167,000.00	170,000.00		170,000.00	164,026.00	5,974.00
Gas (Natural or Propane)	31-446-2	60,000.00	60,000.00		60,000.00	42,430.00	17,570.00
Telecommunications	31-450-2	70,000.00	85,000.00		89,500.00	89,473.00	27.00
Vehicle Fuel	31-447-2	374,000.00	275,000.00		271,000.00	260,814.00	10,186.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	337,584.00	355,831.00		358,031.00	356,914.00	1,117.00
Other Expenses	43-490-2	13,372.00	14,858.00		14,858.00	11,692.00	3,166.00
Public Defender (P.L. 1977, C. 256)	43-495						
Other Expenses	43-495-2	9,377.00	9,377.00		9,377.00	9,277.00	100.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>15,621,931.00</b>	<b>15,603,473.00</b>	<b>-</b>	<b>15,603,473.00</b>	<b>15,361,538.00</b>	<b>164,122.00</b>
B. Contingent	35-470			xxxxxx			
<b>Total Operations including Contingent - Within "CAPS"</b>	<b>34-201</b>	<b>15,621,931.00</b>	<b>15,603,473.00</b>	<b>-</b>	<b>15,603,473.00</b>	<b>15,361,538.00</b>	<b>164,122.00</b>
Detail:							
Salaries & Wages	34-201-1	9,033,434.00	9,406,539.00	-	9,404,569.00	9,316,709.00	63,360.00
Other Expenses(Including Contingent)	34-201-2	6,588,497.00	6,196,934.00	-	6,198,904.00	6,044,829.00	100,762.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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
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				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	522,194.00	383,627.00		383,627.00	383,627.00	-
Social Security System (O.A.S.I)	36-472	691,057.00	726,195.00		726,195.00	716,160.00	7,535.00
Consolidated Police & Fireman's Pension Fund	36-474						
Police & Fireman's Retirement System of NJ	36-475	1,336,076.00	1,109,850.00		1,109,850.00	1,109,850.00	-
Defined Contribution Retirement Program	34-477	500.00	1,100.00		1,100.00	281.00	19.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	2,549,827.00	2,220,772.00	-	2,220,772.00	2,209,918.00	7,554.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,171,758.00	17,824,245.00	-	17,824,245.00	17,571,456.00	171,676.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	1,178,702.00	1,250,378.00		1,250,378.00	1,250,378.00	-
Length of Service Award Program (LOSAP)	25-255-2	130,000.00	130,000.00		130,000.00	130,000.00	-
Public Employees Retirement System	36-471-2		51,174.00		51,174.00	51,174.00	-
Police and Firemen's Retirement System of NJ	36-475-2		7,160.00		7,160.00	7,160.00	-
Health Insurance							-
							-
							-
							-
							-
							-
							-
							-
							-
							-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Health Services	42-161-2	158,754.00	115,186.00		115,186.00	115,186.00	
Animal Control Services - Byram	42-162-2	7,000.00					
<b>Total Interlocal Municipal Service Agreements</b>	42-999	165,754.00	115,186.00	-	115,186.00	115,186.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Recycling Tonnage Grant	41-701-2	30,241.00					
COPS Universal							
Federal Share	41-708-2		12,337.00		12,337.00	12,337.00	-
Body Armor Fund	41-712-2		6,601.00		6,601.00	6,601.00	-
Electronic NJTR-1 Submission Pilot Program Grant	41-740-2		2,500.00		2,500.00	2,500.00	
Alcohol Education and Rehabilitation	41-702-2		1,508.00		1,508.00	1,508.00	
Alcohol Traffic Safety and Drunk Driving	41-736-2		4,400.00		4,400.00	4,400.00	
							-
Donation - Benjamin Moore	41-719-2	500.00	1,125.00		1,125.00	1,125.00	
Donation - Cablevision	41-720-2	2,000.00	2,000.00		2,000.00	2,000.00	
Police Radar Units	41-722-2		9,628.00		9,628.00	9,628.00	-
Bulletproof Vest	41-722-2	9,382.00					
Unappropriated Reserve - Bulletproof Vest	41-723-2	118.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	-
Holiday - Over the Limit Under Arrest	41-735-2		5,000.00		5,000.00	5,000.00	
Donation - Flanders Park	41-735-2		145.00		145.00	145.00	
Drunk Driving Enforcement Fund	41-745-2		17,210.00		17,210.00	17,210.00	
Clean Communities Grant	41-770-2		46,513.00		46,513.00	46,513.00	-
Public Health Priority Fund Grant	41-785-2		8,114.00		8,114.00	8,114.00	-
Public Health Emergency Response Grant	41-724-2	10,000.00					
Direct Instll Grant	41-725-2	17,000.00					-
State Health Services Grant	41-739-2		24,732.00		24,732.00	24,732.00	-
Donation - Walmart	41-738-2						-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>69,241.00</b>	<b>191,813.00</b>		<b>191,813.00</b>	<b>191,813.00</b>	<b>-</b>
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>1,543,697.00</b>	<b>1,745,711.00</b>		<b>1,745,711.00</b>	<b>1,745,711.00</b>	<b>-</b>
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	1,543,697.00	1,745,711.00	-	1,745,711.00	1,745,711.00	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,390,000.00	3,225,000.00		3,225,000.00	3,225,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxx
Interest on Bonds	45-930	792,258.00	953,415.00		953,415.00	953,415.00	xxxxx
Interest on Notes	45-935	31,038.00	16,143.00		16,143.00	16,143.00	xxxxx
<b>Green Trust Loan Program:</b>	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	262,630.00	256,894.00		256,894.00	256,894.00	xxxxx
Interest	45-942	43,462.00	50,912.00		50,912.00	49,902.00	xxxxx
EDA Loan Payable	45-942	8,876.00	20,716.00		20,716.00	20,716.00	xxxxx
							xxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxx
Principal	45-941	55,000.00	50,000.00		50,000.00	50,000.00	xxxxx
Interest	45-941	20,505.00	22,898.00		22,898.00	21,932.00	xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	4,754,557.00	4,746,766.00	-	4,746,766.00	4,744,790.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	84,155.00	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	225.00	224.00	xxxxx
Ord. No. 23-06	46-882						
Ord. No. 46-08	46-884						
				xxxxx			xxxxx
				xxxxx			xxxxx
<b>Total Deferred Charges - Municipal Exculded from "CAPS"</b>	<b>46-999</b>	<b>84,155.00</b>	<b>121,025.00</b>	<b>xxxxx</b>	<b>121,025.00</b>	<b>121,024.00</b>	<b>xxxxx</b>
(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	6,407,409.00	6,613,502.00	-	6,613,502.00	6,611,525.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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 Anticipation 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	6,407,409.00	6,613,502.00	-	6,613,502.00	6,611,525.00	-
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	24,579,167.00	24,437,747.00	-	24,437,747.00	24,182,981.00	171,676.00
(M) Reserve for Uncollected Taxes	50-899	2,025,000.00	2,200,901.00		2,200,901.00	2,200,901.00	-
9. Total General Appropriations	34-499	26,604,167.00	26,638,648.00	-	26,638,648.00	26,383,882.00	171,676.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Operations: (a+b) within "CAPS" - including contingencies	34-299	15,621,931.00	15,603,473.00	-	15,603,473.00	15,361,538.00	164,122.00
Statutory Expenses		2,549,827.00	2,220,772.00	-	2,220,772.00	2,209,918.00	7,554.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,308,702.00	1,438,712.00	-	1,438,712.00	1,438,712.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	165,754.00	115,186.00	-	115,186.00	115,186.00	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	69,241.00	191,813.00	-	191,813.00	191,813.00	-
Total Operations - Excluded from Caps	34-305	1,543,697.00	1,745,711.00		1,745,711.00	1,745,711.00	-
(C) Capital Improvements	44-999	25,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	4,754,557.00	4,746,766.00	-	4,746,766.00	4,744,790.00	-
(E) Deferred Charges (Sheet 18 & 28)	46-999	84,155.00	121,025.00	XXXXXX	121,025.00	121,024.00	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	2,025,000.00	2,200,901.00	XXXXXX	2,200,901.00	2,200,901.00	XXXXXX
Total General Appropriations	34-499	26,604,167.00	26,638,648.00	-	26,638,648.00	26,383,882.00	171,676.00

**DEDICATED WATER UTILITY BUDGET**

Township of Mount Olive

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	200,849.00	340,787.00	340,787.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>200,849.00</b>	<b>340,787.00</b>	<b>340,787.00</b>
Rents	08-503	1,384,000.00	1,284,000.00	1,467,722.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	90,000.00	90,000.00	100,195.00
Fund Balance - Capital Fund	08-506		5,782.00	5,782.00
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			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>1,674,849.00</b>	<b>1,720,569.00</b>	<b>1,914,486.00</b>

\*Note: Use pages 31, 32 and 33 for water 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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries & Wages	55-501	417,386.00	428,697.00		428,697.00	406,414.00	7,283.00
Other Expenses	55-502	775,878.00	789,616.00		789,616.00	729,724.00	29,892.00
<b>Capital Improvements:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	0.00	0.00	XXXXX			0.00
Capital Outlay	55-512						0.00
<b>Debt Service</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	406,000.00	410,000.00		410,000.00	410,000.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522	28,411.00	42,613.00		42,613.00	39,111.00	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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540	15,244.00	16,848.00		16,848.00	16,848.00	0.00
Social Security System (O.A.S.I)	55-541	31,930.00	32,795.00		32,795.00	31,196.00	599.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	<b>55-531</b>						
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			xxxxx			xxxxx
<b>Surplus (General Budget)</b>	<b>55-545</b>			xxxxx			xxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,674,849.00</b>	<b>1,720,569.00</b>	<b>0.00</b>	<b>1,720,569.00</b>	<b>1,633,293.00</b>	<b>37,774.00</b>

**DEDICATED SEWER UTILITY BUDGET**

Township of Mount Olive

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	1,141,249.00	970,279.00	970,279.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	0	0	
<b>Total Operating Surplus Anticipated</b>	08-500	<b>1,141,249.00</b>	<b>970,279.00</b>	<b>970,279.00</b>
Rents	08-503	3,600,000.00	3,500,000.00	3,772,020.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	50,000.00	61,000.00	57,597.00
Reimbursement - Mt. Olive School District	08-506	70,000.00	70,000.00	80,405.00
Reserve for Cloverhill Utility Improvements - Sewer Capital	08-507			
Additional Sewer Rents	08-508			
Interest on Assessments	08-509	75,000.00	101,250.00	116,339.00
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	0.00	
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	08-599	<b>4,936,249.00</b>	<b>4,702,529.00</b>	<b>4,996,640.00</b>

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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>
Salaries & Wages	55-501	377,834.00	384,668.00		384,668.00	368,344.00	6,324.00
Other Expenses	55-502	869,011.00	843,800.00		843,800.00	710,490.00	133,310.00
Musconetcong Sewerage Authority	55-502	2,113,851.00	2,395,621.00		2,395,621.00	1,974,398.00	0.00
<b>Capital Improvements:</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			<b>xxxxx</b>			
Capital Outlay	55-512	210,000.00	0.00				0.00
<b>Debt Service</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>
Payment of Bond and Loan Principal	55-520	407,794.00	395,860.00		395,860.00	395,860.00	<b>xxxxx</b>
Payment of Bond Anticipation Notes and Capital Notes	55-521						<b>xxxxx</b>
Interest on Bonds	55-522	274,464.00	337,032.00		337,032.00	300,119.00	<b>xxxxx</b>
Interest on Notes	55-523						<b>xxxxx</b>
							<b>xxxxx</b>

**DEDICATED SEWER UTILITY BUDGET (Continued)**

Township of Mount Olive

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
<b>DEFERRED CHARGES:</b>	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	634,600.00	297,930.00	xxxxx	297,930.00	297,930.00	xxxxx
Amount to be Raised - SUAT - Foreclosed Property	55-532		2,005.00	xxxxx	2,005.00	2,005.00	xxxxx
				xxxxx			xxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540	19,791.00	16,186.00		16,186.00	16,186.00	
Social Security System (O.A.S.I)	55-541	28,904.00	29,427.00		29,427.00	28,279.00	398.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Deferred Charges Unfunded - Improvement Authorization #21-01	55-544						
<b>Judgements</b>	<b>55-531</b>						
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			xxxxx			xxxxx
<b>Surplus (General Budget)</b>	<b>55-545</b>			xxxxx			xxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>4,936,249.00</b>	<b>4,702,529.00</b>	<b>0.00</b>	<b>4,702,529.00</b>	<b>4,093,611.00</b>	<b>140,032.00</b>

**DEDICATED RECREATION UTILITY BUDGET**

Township of Mount Olive

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	43,400.00	87,600.00	87,600.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	0	0	
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>43,400.00</b>	<b>87,600.00</b>	<b>87,600.00</b>
Program Fees	08-503	260,000.00	260,000.00	260,000.00
	08-504			
New Programs	08-505	89,964.00	89,964.00	89,964.00
Additional New Programs	08-506	139,936.00	55,490.00	9,595.00
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			
<b>Total Recreation Utility Revenues</b>	<b>91 07-00</b>	<b>533,300.00</b>	<b>493,054.00</b>	<b>447,159.00</b>

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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries & Wages	55-501	273,568.00	233,697.00		233,697.00	193,090.00	10,607.00
Other Expenses	55-502	238,804.00	243,264.00		243,264.00	181,307.00	16,957.00
<b>Capital Improvements:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	20,928.00	16,093.00		16,093.00	14,771.00	822.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	<b>55-531</b>						
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			xxxxx			xxxxx
<b>Surplus (General Budget)</b>	<b>55-545</b>			xxxxx			xxxxx
<b>TOTAL RECREATION UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	<b>533,300.00</b>	<b>493,054.00</b>	<b>0.00</b>	<b>493,054.00</b>	<b>389,168.00</b>	<b>28,386.00</b>

**DEDICATED ASSESSMENT BUDGET**

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
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				Realized in Cash in 2010
		2011		2010		
Assessment Cash	53-101	995,917	00	1,296,900	00	1,296,900.00
Deficit (Sewer Utility Budget)	53-885	634,600	00	297,930	00	297,930.00
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	<b>1,630,517</b>	<b>00</b>	<b>1,594,830</b>	<b>00</b>	<b>1,594,830.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2010 Paid or Charged
		2011		2010		
Payment of Bond and Loan Principal	53-920	1,630,517	00	1,594,830	00	1,594,830.00
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999	1,630,517	00	1,594,830	00	1,594,830.00

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, 2010

ASSETS			
Cash and Investments	1110100	4,445,816	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	31,157	00
Federal and State Grant Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	1,052,386	00
Tax Title Liens Receivable	1110400	346,530	00
Property Acquired By Tax Title Lien Liquidation	1110500	4,380,394	00
Other Receivables	1110600	41,261	00
Deferred Charges Required to be in 2011 Budget	1110700	84,155	00
Deferred Charges Required to be in budgets Subsequent to 2011	1110800	0	00
<b>Total Assets</b>	<b>1110900</b>	<b>10,381,699</b>	<b>00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,580,088	00
Reserve for Receivables	2110200	5,820,572	00
Surplus	2110300	2,981,039	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,381,699</b>	<b>00</b>

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	3,204,987	00	4,119,628	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:2010 98.70%,2009 98.53%)	2310200	89,153,384	00	87,094,618	00
Delinquent Taxes	2310300	1,148,124	00	1,023,953	00
Other Revenues and Additions to Income	2310400	5,570,509	00	5,962,114	00
<b>Total Funds</b>	<b>2310500</b>	<b>99,077,004</b>	<b>00</b>	<b>98,200,313</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	24,325,658	00	24,750,132	00
School Taxes (Including Local and Regional)	2310700	60,702,860	00	59,532,178	00
County Taxes (Including Added Tax Amounts)	2310800	8,604,237	00	8,767,904	00
Special District Taxes	2310900	2,463,210	00	1,920,473	00
Other Expenditures and Deductions From Income	2311000	0	00	24,639	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>96,095,965</b>	<b>00</b>	<b>94,995,326</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>96,095,965</b>	<b>00</b>	<b>94,995,326</b>	<b>00</b>
Surplus Balance, December 31st	2311400	2,981,039	00	3,204,987	00

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	2,981,039	00
Current Surplus Anticipated in 2011 Budget	2311600	2,272,108	00
Surplus Balance Remaining	2311700	708,931	00

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

**2011  
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)

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 2011 through 2016. 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:

<u>Year</u>	<u>General Capital</u>	<u>Water Capital</u>	<u>Sewer Capital</u>	<u>Total</u>
2011	\$2,719,925	\$0	\$210,000	\$2,929,925
2012	1,979,500	435,000	325,000	2,739,500
2013	935,470	640,000	340,000	1,915,470
2014	1,135,950	390,000	175,000	1,700,950
2015	720,300	140,000	75,000	935,300
2016	803,000	145,000	210,000	1,158,000
	<u>\$8,294,145</u>	<u>\$1,750,000</u>	<u>\$1,335,000</u>	<u>\$11,379,145</u>

CAPITAL BUDGET (Current Year Action)  
2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2011 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		640,000.00							640,000.00	
Roll off Truck		200,000.00			10,000.00			190,000.00		
Flanders Fire Company										
Replace Turnout Gear		45,000.00			2,250.00			42,750.00		
Budd Lake Fire Department										
Replacement of 100 Foot Ladder Truck #58		900,000.00			45,000.00			855,000.00		
Replace Turnout Gear		85,000.00			3,000.00			57,000.00	25,000.00	
SCBA Cylinder Replacement		167,000.00			850.00			16,150.00	150,000.00	
Replacement of Alerting Pagers		30,000.00			500.00			9,500.00	20,000.00	
Rescue Equipment		10,000.00							10,000.00	
Multicomcombustible Gas Monitoring Equipment		20,000.00							20,000.00	
SCBA, Mask, Bottle and Pack Upgrades		50,000.00							50,000.00	
Thermal Imaging Camra Replacement		16,000.00							16,000.00	
Hoses, Nozzles and Adapters		10,000.00							10,000.00	
Replacement of Engine #53		650,000.00							650,000.00	
<b>SUBTOTAL</b>		<b>\$3,185,000.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$61,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,170,400.00</b>	<b>\$1,953,000.00</b>

CAPITAL BUDGET (Current Year Action)  
2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$3,185,000.00		\$0.00	\$61,600.00		\$0.00	\$1,170,400.00	\$1,953,000.00
Budd Lake Fire Department (continued)									
Replacement of Special Services Van \$54		65,000.00							65,000.00
Communications Upgrade		50,000.00							50,000.00
Firefighter Physicals		20,000.00							20,000.00
OEM/Fire Prevention									
SUV for the Fire Marshall		45,000.00			2,250.00			42,750.00	
Radio Upgrades - EMS, Police and Fire		299,821.00			14,921.00			284,900.00	
Engineering									
Resurfacing of Clovehill Drive		339,000.00					240,000.00	99,000.00	
Information Technology									
Dell Optiplex 360 Desktop (5)		3,752.00				188.00		3,564.00	
Dell PowerEdge File Server (1)		4,862.00				243.00		4,619.00	
Dell PowerConnect Ethernet Switch (4)		2,400.00				120.00		2,280.00	
5600 Watt UPS Rack - Power protection Server		2,357.00				118.00		2,239.00	
Cisco 1921 Integrated Services Route (1)		818.00				41.00		777.00	
Mobile Data Computers (5)		25,000.00				1,250.00		23,750.00	
Battery Replacements for Dell Server UPS (3)		2,100.00				105.00		1,995.00	
Computer Replacements at \$1,000 each		44,000.00							44,000.00
Dell Rack Server replacement at \$4,000 each		32,000.00							32,000.00
Printer Replacement at \$400 each		10,000.00							10,000.00
Windows Operating System Upgrade (100 License)		60,000.00							60,000.00
SUBTOTAL		\$4,191,110.00	\$0.00	\$0.00	\$80,836.00	\$0.00	\$240,000.00	\$1,636,274.00	\$2,234,000.00

CAPITAL BUDGET (Current Year Action)  
2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$4,191,110.00		\$0.00	\$80,836.00	\$0.00	\$240,000.00	\$1,636,274.00	\$2,234,000.00
Police Department									
Acquisition of Equipment		109,000.00							109,000.00
Replacement 2001 Utility Vehicle		54,145.00			2,707.00			51,438.00	
Replacement of in Car Digital Video Units (4)		20,340.00			508.00			9,662.00	10,170.00
Replacement Weapons/Rifles		54,600.00							54,600.00
Logging Recorder		21,550.00							21,550.00
Ballistic Shields		6,400.00							6,400.00
Department of Public Works									
Replace 1996 Truck #60 (Grignon)		48,000.00			2,400.00			45,600.00	
Replace Carpet in the Police Dept.		50,000.00			2,500.00			47,500.00	
Paint Exterior of Restrooms at TB Park		20,000.00			1,000.00			19,000.00	
Purchase New Tractor/Loader w/Cab		55,000.00			2,750.00			52,250.00	
Fence Lacrosse Fields at TB Park		30,000.00			1,500.00			28,500.00	
Electric Phase Protection on all A/C Units		10,000.00			500.00			9,500.00	
Replacement Pickup		165,000.00							165,000.00
Replace Carpet in Finance/Admin Wing		40,000.00							40,000.00
Replace Carpet in Court/Health Wing		60,000.00							60,000.00
Replace Mowers		57,000.00							57,000.00
Replace Carpet in Bldg Dept Wing		55,000.00							55,000.00
Replace 1997 Pickup		46,500.00			2,325.00			44,175.00	
Sign Machine		5,000.00							5,000.00
Traffic Counter		2,500.00							2,500.00
		0.00							
SUBTOTAL		\$5,101,145.00	\$0.00	\$0.00	\$97,026.00	\$0.00	\$240,000.00	\$1,943,899.00	\$2,820,220.00

CAPITAL BUDGET (Current Year Action)  
2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$5,101,145.00		\$0.00	\$97,026.00	\$0.00	\$240,000.00	\$1,943,899.00	\$2,820,220.00
Department of Public works (continued)									
Road Resurfacing		2,000,000.00			15,000.00			285,000.00	1,700,000.00
Asphalt Roller and Trailer		26,000.00			1,300.00			24,700.00	
Replace 1997 Mason Style Dump Truck		78,000.00			3,900.00			74,100.00	
Replace 1996 Pickup/Plow		120,000.00			1,750.00			33,250.00	85,000.00
Rreplace Single Axle Dump/plow		550,000.00							550,000.00
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 Plows		20,000.00							20,000.00
Drainage Improvements		60,000.00							60,000.00
Water Utility									
Tinc Tank Painting		300,000.00							300,000.00
Pershing Estates Water Main Rehab		100,000.00							100,000.00
SUBTOTAL		\$8,694,145.00	\$0.00	\$0.00	\$118,976.00	\$0.00	\$240,000.00	\$2,360,949.00	\$5,974,220.00

CAPITAL BUDGET (Current Year Action)  
2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$8,694,145.00		\$0.00	\$118,976.00	\$0.00	\$240,000.00	\$2,360,949.00	\$5,974,220.00
Water Utility (continued)									
Upgrade Sandshore and Lynwood Well Houses		245,000.00							245,000.00
Interconnect Lynwood to Pinecrest		10,000.00							10,000.00
Replace Utility Body vehicle/plows		115,000.00							115,000.00
Oakwood tank painting		600,000.00							600,000.00
Abandon Unused Wells		20,000.00							20,000.00
New Backhoe		60,000.00							60,000.00
New Tinc Development		300,000.00							300,000.00
Sewer Utility									
Pump Station Grinder Pump		65,000.00						25,000.00	40,000.00
Influent Screen Upgrades		185,000.00						50,000.00	135,000.00
Sludge Holding Tank - Wyndham Point		20,000.00						20,000.00	
Residential Grinder Pumps		90,000.00						15,000.00	75,000.00
WWTP Design Fees		75,000.00						25,000.00	50,000.00
Wyndham Point Filters		75,000.00						75,000.00	
Utility Body Vehicles/Plows		150,000.00							150,000.00
Influent Screening Splitter Box		90,000.00							90,000.00
Grit Removal System		225,000.00							225,000.00
Aeration System Upgrade		200,000.00							200,000.00
Disinfection System Upgrade		160,000.00							160,000.00
TOTALS - ALL PROJECTS		\$11,379,145.00	\$0.00	\$0.00	\$118,976.00	\$0.00	\$240,000.00	\$2,570,949.00	\$8,449,220.00

**6 YEAR CAPITAL PROGRAM 2011-2016**  
**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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016	
Sanitation:										
Replacement of Recycling Truck		340,000.00	2015		110,000.00	115,000.00		115,000.00		
Replacement Plows		22,000.00	2014		12,000.00		10,000.00			
Replacement Packer Trucks		640,000.00	2016		210,000.00		215,000.00		215,000.00	
Roll Off Truck		200,000.00	2,011.00	200,000.00						
Flanders Fire Company										
Replace Turnout Gear		45,000.00	2011	45,000.00						
Budd Lake Fire Department										
Replacement of 100 Foot Ladder Truck #58		900,000.00	2011	900,000.00						
Replace Turnout Gear		85,000.00	2012	60,000.00		25,000.00				
SCBA Cylinder Replacement		167,000.00	2014	17,000.00			150,000.00			
Replacement of Alerting Pagers		30,000.00	2015	10,000.00		10,000.00		10,000.00		
Rescue Equipment		10,000.00	2012		10,000.00					
Multicombustible Gas Monitoring Equipment		20,000.00	2012		20,000.00					
SCBA, Mask, Bottle and Pack Upgrades		50,000.00	2012		50,000.00					
Thermal Imaging Camra Replacement		16,000.00	2013		16,000.00					
Hoses, Nozzles and Adapters		10,000.00	2014		10,000.00					
Replacement of Engine #53		650,000.00	2013		650,000.00					
<b>SUBTOTAL</b>		<b>\$3,185,000.00</b>			<b>\$1,232,000.00</b>	<b>\$1,088,000.00</b>	<b>\$150,000.00</b>	<b>\$375,000.00</b>	<b>\$125,000.00</b>	<b>\$215,000.00</b>

**6 YEAR CAPITAL PROGRAM 2011-2016**  
**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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
SUBTOTAL (Brought Forward)		3,185,000.00		1,232,000.00	1,088,000.00	150,000.00	375,000.00	125,000.00	215,000.00
Budd Lake Fire Department (continued)									
Replacement of Special Services Van \$54		65,000.00	2014				65,000.00		
Communications Upgrade		50,000.00	2015					50,000.00	
Firefighter Physicals		20,000.00	2015					20,000.00	
OEM/Fire Prevention									
SUV for the Fire Marshall		45,000.00	2011	45,000.00					
Radio Upgrades - EMS, Police and Fire		299,821.00	2011	299,821.00					
Engineering									
Resurfacing of Clovehill Road		339,000.00	2011	339,000.00					
Information Technology									
Dell Optiplex 360 Desktop (5)		3,752.00	2011	3,752.00					
Dell PowerEdge File Server (1)		4,862.00	2011	4,862.00					
Dell PowerConnect Ethernet Switch (4)		2,400.00	2011	2,400.00					
5600 Watt UPS Rack - Power protection Server		2,357.00	2011	2,357.00					
Cisco 1921 Integrated Services Route (1)		818.00	2011	818.00					
Mobile Data Computers (5)		25,000.00	2011	25,000.00					
Battery Replacements for Dell Server UPS (3)		2,100.00	2011	2,100.00					
Computer Replacements at \$1,000 each		44,000.00	2016		8,000.00	10,000.00	8,000.00	10,000.00	8,000.00
Dell Rack Server replacement at \$4,000 each		32,000.00	2016		4,000.00	8,000.00	8,000.00	4,000.00	8,000.00
Printer Replacement at \$400 each		10,000.00	2016		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Windows Operating System Upgrade (100 License)		60,000.00	2015			30,000.00		30,000.00	
SUBTOTAL		\$4,191,110.00		\$1,957,110.00	\$1,102,000.00	\$200,000.00	\$458,000.00	\$241,000.00	\$233,000.00

6 YEAR CAPITAL PROGRAM 2011-2016  
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
SUBTOTAL (Brought Forward)		4,191,110.00		1,957,110.00	1,102,000.00	200,000.00	458,000.00	241,000.00	233,000.00
Police Department									
Acquisition of Equipment		109,000.00	2015			54,500.00		54,500.00	
Replacement 2001 Utility Vehicle		54,145.00	2011	54,145.00					
Replacement of in Car Digital Video Units (4)		20,340.00	2012	10,170.00		10,170.00			
Replacement Weapons/Rifles		54,600.00	2014			51,300.00		3,300.00	
Logging Recorder		21,550.00	2013				21,550.00		
Ballistic Shields		6,400.00	2013				6,400.00		
Department of Public Works									
Replace 1996 Truck #80 (Grignon)		48,000.00	2011	48,000.00					
Replace Carpet in the Police Dept.		50,000.00	2011	50,000.00					
Paint Exterior of Restrooms at TB Park		20,000.00	2011	20,000.00					
Purchase New Tractor/Loader w/Cab		55,000.00	2011	55,000.00					
Fence Lacrosse Fields at TB Park		30,000.00	2011	30,000.00					
Electric Phase Protection on all A/C Units		10,000.00	2011	10,000.00					
Replacement Pickup		165,000.00	2016		37,500.00	37,500.00	37,500.00	37,500.00	15,000.00
Replace Carpet in Finance/Admin Wing		40,000.00	2012		40,000.00				
Replace Carpet in Court/Health Wing		60,000.00	2013			60,000.00			
Replace Mowers		57,000.00	2015				40,000.00	17,000.00	
Replace Carpet in Bldg Dept Wing		55,000.00	2014				55,000.00		
Replace 1997 Pickup		46,500.00	2011	46,500.00					
Sign Machine		5,000.00	2013			5,000.00			
Traffic Counter		2,500.00	2014				2,500.00		
SUBTOTAL		\$5,101,145.00		\$2,280,925.00	\$1,179,500.00	\$418,470.00	\$620,950.00	\$353,300.00	\$248,000.00

6 YEAR CAPITAL PROGRAM 2011-2016  
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
SUBTOTAL (Brought Forward)		5,101,145.00		2,280,925.00	1,179,500.00	418,470.00	620,950.00	353,300.00	248,000.00
Department of Public works (continued)									
Road Resurfacing		2,000,000.00	2016	300,000.00	325,000.00	325,000.00	350,000.00	350,000.00	350,000.00
Asphalt Roller and Trailer		26,000.00	2011	26,000.00					
Replace 1997 Mason Style Dump Truck		78,000.00	2011	78,000.00					
Replace 1996 Pickup/Plow		120,000.00	2016	35,000.00		40,000.00			45,000.00
Rreplace Single Axle Dump/plow		550,000.00	2016		140,000.00	135,000.00	135,000.00		140,000.00
Tandam Dump with Plow		190,000.00	2012		190,000.00				
Backhoe		115,000.00	2012		115,000.00				
Replacement Sander		34,000.00	2015			17,000.00		17,000.00	
Replacement Plows		20,000.00	2014		10,000.00		10,000.00		
Drainage Improvements		60,000.00	2016		20,000.00		20,000.00		20,000.00
Water Utility									
Tinc Tank Painting		300,000.00	2012		300,000.00				
Pershing Estates Water Main Rehab		100,000.00	2012		100,000.00				
SUBTOTAL		\$8,694,145.00		\$2,719,925.00	\$2,379,500.00	\$935,470.00	\$1,135,950.00	\$720,300.00	\$803,000.00

6 YEAR CAPITAL PROGRAM 2011-2016  
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
SUBTOTAL (Brought Forward)		8,694,145.00		2,719,925.00	2,379,500.00	935,470.00	1,135,950.00	720,300.00	803,000.00
Water Utility (continued)									
Upgrade Sandshore and Lynwood Well Houses		245,000.00	2016		25,000.00		20,000.00	100,000.00	100,000.00
Interconnect Lynwood to Pinecrest		10,000.00	2012		10,000.00				
Replace Utility Body vehicle/plows		115,000.00	2016			40,000.00		40,000.00	35,000.00
Oakwood tank painting		600,000.00	2013			600,000.00			
Abandon Unused Wells		20,000.00	2016				10,000.00		10,000.00
New Backhoe		60,000.00	2014				60,000.00		
New Tinc Development		300,000.00	2014				300,000.00		
Sewer Utility									
Pump Station Grinder Pump		65,000.00	2015	25,000.00		20,000.00		20,000.00	
Influent Screen Upgrades		185,000.00	2016	50,000.00					135,000.00
Sludge Holding Tank - Wyndham Point		20,000.00	2011	20,000.00					
Residential Grinder Pumps		90,000.00	2016	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
WWTP Design Fees		75,000.00	2016	25,000.00		25,000.00			25,000.00
Wyndham Point Filters		75,000.00	2011	75,000.00					
Utility Body Vehicles/Plows		150,000.00	2016		40,000.00	35,000.00		40,000.00	35,000.00
Influent Screening Splitter Box		90,000.00	2013		45,000.00	45,000.00			
Grit Removal System		225,000.00	2012		225,000.00				
Aeration System Upgrade		200,000.00	2013			200,000.00			
Disinfection System Upgrade		160,000.00	2014				160,000.00		
TOTALS - ALL PROJECTS		\$11,379,145.00		\$2,929,925.00	\$2,739,500.00	\$1,915,470.00	\$1,700,950.00	\$935,300.00	\$1,158,000.00

**6 YEAR CAPITAL PROGRAM · 2011-2016**  
**Summary of Anticipated Funding Sources and Amounts**

Local Unit Township of Mount Olive

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				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	640,000.00		640,000.00	32,000.00			608,000.00			
Roll Off Truck	200,000.00	200,000.00	0.00	10,000.00			190,000.00			
Flanders Fire Company										
Replace Turnout Gear	45,000.00	45,000.00	0.00	2,250.00			42,750.00			
Budd Lake Fire Department										
Replacement of 100 Foot Ladder Truck #56	900,000.00	900,000.00	0.00	45,000.00			855,000.00			
Replace Turnout Gear	85,000.00	60,000.00	25,000.00	4,250.00			80,750.00			
SCBA Cylinder Replacement	167,000.00	17,000.00	150,000.00	8,350.00			158,650.00			
Replacement of Alerting Pagers	30,000.00	10,000.00	20,000.00	1,500.00			28,500.00			
Rescue Equipment	10,000.00		10,000.00	500.00			9,500.00			
Multicomcombustible Gas Monitoring Equipment	20,000.00		20,000.00	1,000.00			19,000.00			
SCBA, Mask, Bottle and Pack Upgrades	50,000.00		50,000.00	2,500.00			47,500.00			
Thermal Imaging Camra Replacement	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			
Replacement of Engine #53	650,000.00		650,000.00	32,500.00			617,500.00			
<b>SUBTOTAL</b>	<b>\$3,185,000.00</b>	<b>\$1,232,000.00</b>	<b>\$1,953,000.00</b>	<b>\$159,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,025,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

6 YEAR CAPITAL PROGRAM · 2011-2016  
Summary of Anticipated Funding Sources and Amounts

Local Unit Township of Mount Olive

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	3,185,000.00	1,232,000.00	1,953,000.00	159,250.00	0.00	0.00	3,025,750.00	0.00	0.00	0.00
Budd Lake Fire Department (continued)										
Replacement of Special Services Van \$54	65,000.00		65,000.00	3,250.00			61,750.00			
Communications Upgrade	50,000.00		50,000.00	2,500.00			47,500.00			
Firefighter Physicals	20,000.00		20,000.00	1,000.00			19,000.00			
OEM/Fire Prevention										
SUV for the Fire Marshall	45,000.00	45,000.00	0.00	2,250.00			42,750.00			
Radio Upgrades - EMS, Police and Fire	299,821.00	299,821.00	0.00	14,991.00			284,830.00			
Engineering										
Resurfacing of Clovehill Road	339,000.00	339,000.00	0.00	16,950.00		240,000.00	82,050.00			
Information Technology										
Dell Optiplex 360 Desktop (5)	3,752.00	3,752.00	0.00	188.00			3,564.00			
Dell PowerEdge File Server (1)	4,862.00	4,862.00	0.00	243.00			4,619.00			
Dell PowerConnect Ethernet Switch (4)	2,400.00	2,400.00	0.00	120.00			2,280.00			
5600 Watt UPS Rack - Power protection Ser	2,357.00	2,357.00	0.00	118.00			2,239.00			
Cisco 1921 Integrated Services Route (1)	818.00	818.00	0.00	41.00			777.00			
Mobile Data Computers (5)	25,000.00	25,000.00	0.00	1,250.00			23,750.00			
Battery Replacements for Dell Server UPS (5)	2,100.00	2,100.00	0.00	105.00			1,995.00			
Computer Replacements at \$1,000 each	44,000.00		44,000.00	2,200.00			41,800.00			
Dell Rack Server replacement at \$4,000 ea	32,000.00		32,000.00	1,600.00			30,400.00			
Printer Replacement at \$400 each	10,000.00		10,000.00	500.00			9,500.00			
Windows Operating System Upgrade (100 l	60,000.00		60,000.00	3,000.00			57,000.00			
SUBTOTAL	\$4,191,110.00	\$1,957,110.00	\$2,234,000.00	\$209,556.00	\$0.00	\$240,000.00	\$3,741,554.00	\$0.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM 2011-2016  
Summary of Anticipated Funding Sources and Amounts

Local Unit Township of Mount Olive

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	4,191,110.00	1,957,110.00	2,234,000.00	209,556.00	0.00	240,000.00	3,741,554.00	0.00	0.00	0.00
Police Department										
Acquisition of Equipment	109,000.00		109,000.00	5,450.00			103,550.00			
Replacement 2001 Utility Vehicle	54,145.00	54,145.00	0.00	2,707.00			51,438.00			
Replacement of in Car Digital Vid	20,340.00	10,170.00	10,170.00	1,017.00			19,323.00			
Replacement Weapons/Rifles	54,600.00		54,600.00	2,730.00			51,870.00			
Logging Recorder	21,550.00		21,550.00	1,078.00			20,472.00			
Ballistic Shields	6,400.00		6,400.00	320.00			6,080.00			
Department of Public Works										
Replace 1996 Truck #60 (Grignon)	48,000.00	48,000.00	0.00	2,400.00			45,600.00			
Replace Carpet in the Police Dep	50,000.00	50,000.00	0.00	2,500.00			47,500.00			
Paint Exterior of Restrooms at TB	20,000.00	20,000.00	0.00	1,000.00			19,000.00			
Purchase New Tractor/Loader w/C	55,000.00	55,000.00	0.00	2,750.00			52,250.00			
Fence Lacrosse Fields at TB Park	30,000.00	30,000.00	0.00	1,500.00			28,500.00			
Electric Phase Protection on all A/	10,000.00	10,000.00	0.00	500.00			9,500.00			
Replacement Pickup	165,000.00		165,000.00	8,250.00			156,750.00			
Replace Carpet in Finance/Admin	40,000.00		40,000.00	2,000.00			38,000.00			
Replace Carpet in Court/Health W	60,000.00		60,000.00	3,000.00			57,000.00			
Replace Mowers	57,000.00		57,000.00	2,850.00			54,150.00			
Replace Carpet in Bldg Dept Wing	55,000.00		55,000.00	2,750.00			52,250.00			
Replace 1997 Pickup	46,500.00	46,500.00	0.00	2,325.00			44,175.00			
Sign Machine	5,000.00		5,000.00	250.00			4,750.00			
Traffic Counter	2,500.00		2,500.00	125.00			2,375.00			
SUBTOTAL	\$5,101,145.00	\$2,280,925.00	\$2,820,220.0	\$255,058.00	\$0.00	\$240,000.00	\$4,606,087.00	\$0.00	\$0.00	\$0.00

**6 YEAR CAPITAL PROGRAM · 2011-2016**  
**Summary of Anticipated Funding Sources and Amounts**

Local Unit Township of Mount Olive

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	5,101,145.00	2,280,925.00	2,820,220.00	255,058.00	0.00	240,000.00	4,606,087.00	0.00	0.00	0.00
Department of Public works (continued)										
Road Resurfacing	2,000,000.00	300,000.00	1,700,000.00	100,000.00			1,900,000.00			
Asphalt Roller and Trailer	26,000.00	26,000.00	0.00	1,300.00			24,700.00			
Replace 1997 Mason Style Dump Truck	78,000.00	78,000.00	0.00	3,900.00			74,100.00			
Replace 1996 Pickup/Plow	120,000.00	35,000.00	85,000.00	6,000.00			114,000.00			
Rreplace Single Axle Dump/plow	550,000.00		550,000.00	27,500.00			522,500.00			
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 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			0.00							
Tinc Tank Painting	300,000.00		300,000.00	15,000.00				285,000.00		
Pershing Estates Water Main Rehab	100,000.00		100,000.00	5,000.00				95,000.00		
SUBTOTAL	\$8,694,145.00	\$2,719,925.00	\$5,974,220.0	\$434,708.00	\$0.00	\$240,000.00	\$7,639,437.00	\$380,000.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM - 2011-2016  
Summary of Anticipated Funding Sources and Amounts

Local Unit Township of Mount Olive

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	8,694,145.00	2,719,925.00	5,974,220.00	434,708.00	0.00	240,000.00	7,639,437.00	380,000.00	0.00	0.00
Water Utility (continued)										
Upgrade Sandshore and Lynwood Well Hous	245,000.00		245,000.00	12,250.00				232,750.00		
Interconnect Lynwood to Pinecrest	10,000.00		10,000.00	500.00				9,500.00		
Replace Utility Body vehicle/plows	115,000.00		115,000.00	5,750.00				109,250.00		
Oakwood tank painting	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		
New Backhoe	60,000.00		60,000.00	3,000.00				57,000.00		
New Tinc Development	300,000.00		300,000.00	15,000.00				285,000.00		
Sewer Utility										
Pump Station Grinder Pump	65,000.00	25,000.00	40,000.00	3,250.00				61,750.00		
Influent Screen Upgrades	185,000.00	50,000.00	135,000.00	9,250.00				175,750.00		
Sludge Holding Tank - Wyndham Point	20,000.00	20,000.00	0.00	1,000.00				19,000.00		
Residential Grinder Pumps	90,000.00	15,000.00	75,000.00	4,500.00				85,500.00		
WWTP Design Fees	75,000.00	25,000.00	50,000.00	3,750.00				71,250.00		
Wyndham Point Filters	75,000.00	75,000.00	0.00	3,750.00				71,250.00		
Utility Body Vehicles/Plows	150,000.00		150,000.00	7,500.00				142,500.00		
Influent Screening Splitter Box	90,000.00		90,000.00	4,500.00				85,500.00		
Grit Removal System	225,000.00		225,000.00	11,250.00				213,750.00		
Aeration System Upgrade	200,000.00		200,000.00	10,000.00				190,000.00		
Disinfection System Upgrade	160,000.00		160,000.00	8,000.00				152,000.00		
TOTALS - ALL PROJECTS	\$11,379,145.00	\$2,929,925.00	\$8,449,220.00	\$568,958.00	\$0.00	\$240,000.00	\$7,639,437.00	\$2,930,750.00	\$0.00	\$0.00



**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 15,621,931.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,549,827.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,543,697.00
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 4,754,557.00
(e) Deferred Charges - Municipal	46-999	\$ 84,155.00
(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	\$ 2,025,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 26,604,167.00

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 26th day of April, 2011.  
 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 2011, \_\_\_\_\_, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated				Expended 2010			
		2011		2010					2011		2010		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190	586,851		586,851		588,008	<b>Development of Lands for Recreation and Conservation:</b>		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Salaries & Wages	54-385-1								
Interest Income	54-113					717	Other Expenses	54-385-2								
							<b>Maintenance of Lands for Recreation and Conservation:</b>		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:						-	Salaries & Wages	54-375-1								
							Other Expenses	54-375-2								
Public & Private Revenues:							<b>Historic Preservation:</b>		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Salaries & Wages	54-176-1								
							Other Expenses	54-176-2								
<b>Total Trust Fund Revenues:</b>		586,851		586,851		588,725	<b>Acquisition of Lands for Recre- ation and Conservation</b>	54-915-2								
<b>Summary of Program</b>							<b>Acquisition of Farmland</b>	54-916-2								
Year Referendum Passed/Implemented:						1996/2000	<b>Down Payments on Improvements</b>	54-920-2								
Rate Assessed:						\$ 0.00015	<b>Debt Service:</b>		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date						\$ 6,712,106	Payment of Bond Principal	54-920-2								
Total Expended to date						\$ 7,687,909	Payment of Bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
Total Acreage Preserved to date						2,106	Interest on Bonds	54-930-2							XXXXXX	XX
							Interest on Notes	54-935-2							XXXXXX	XX
Recreation land preserved in 2009:							<b>Reserve for Future Use</b>	54-950-2	586,851		586,851		664,356			
Farmland preserved in 2009:							<b>Total Trust Fund Appropriations:</b>	54-499	586,851		586,851		664,356			

**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