

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: TOWNSHIP OF MOUNT OLIVE COUNTY: MORRIS

Robert Greenbaum	12/31/2015
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
Alex Roman	12/31/2015
Colleen Labow	12/31/2015
Raymond T. Perkins	12/31/2013
Joe Nicastro	12/31/2015
John Mania	12/31/2013
John Ferrante	12/31/2013

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 2013 Budget and Mail to:

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

**2013
MUNICIPAL BUDGET**

Municipal Budget of the Township of Mount Olive, County of Morris, for the Fiscal Year 2013.

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 13th day of March, 2012 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

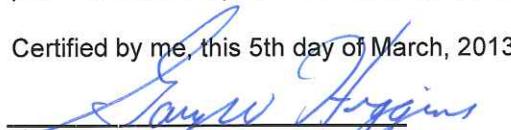
Address
(973) 691-0900

Phone Number

Certified by me, this 5th day of March, 2013

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 5th day of March, 2013



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 5th day of March, 2013

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: _____, 2013 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: _____, 2013 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 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the Daily Record in the issue of March 22, 2013

The Governing Body of the Township of Mount Olive does hereby approve the following as the Budget for the year 2013,

RECORDED VOTE (Insert last name)	Ayes	{ Mr. Staszak { Mr. Ferrante { Mr. Nicastro { Mr. Perkins { Mr. Roman (Mr. Mania (Mrs. Labow	Nayes	{ { { {	Abstained	{ { { {
					Absent	{ 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 5, 2013

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 2, 2013 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

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

		YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX XX
1. Appropriations within "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		18,354,909 00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		6,987,451 00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		6,987,451 00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.82 Percent of Tax Collections		2,050,000 00
4. Total General Appropriations (Item 9, Sheet 29)		
Building Aid Allowance 2012 - \$ _____ for Schools-State Aid 2011 - \$ _____		27,392,360 00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		8,098,627 00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		18,228,311 00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		1,065,422 00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Recreation Utility	
Budget Appropriations - Adopted Budget	26,943,208	00	1,715,092	00	4,905,474	00	614,145	00
Budget Appropriations Added by N.J.S.40A:4-87	201,789	00						
Emergency Appropriations		00		00				
Total Appropriations	27,144,997	00	1,715,092	00	4,905,474	00	614,145	00
Expenditures								
 Paid or Charged (Including Reserve for Uncollected Taxes)	26,878,017	00	1,616,778	00	4,586,378	00	464,165	00
 Reserved	203,375	00	16,940	00	72,832	00	44,980	00
Unexpended Balances Cancelled	63,605	00	81,374	00	246,264	00	105,000	00
 Total Expenditures and Unexpended Balances Cancelled	27,144,997	00	1,715,092	00	4,905,474	00	614,145	00
Overexpenditures*	-		-		-		-	

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 2012 Reserved."

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

I. General

To the Residents of the Township of Mount Olive:

The 2013 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 estimated 2013 municipal tax rate.

	Estimated for <u>2013</u>	Actual <u>2012</u>	<u>Change</u>
Municipal	\$0.608	\$0.590	\$0.018

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 2013 is 2.0%. The governing body anticipates adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

II. Appropriations "CAP"

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

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2012 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 2012 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 2012 Budget	\$ 26,943,208
Less:	
Reserve for Uncollected Taxes	\$ 2,025,000
Interlocal Service Agreements	220,301
Capital Improvements	127,000
Municipal Debt Service	4,839,840
Other Operations Excluded from "CAP"	1,354,982
Deferred Charges	-
Total Public & Private Programs	<u>56,219</u>
Total Modifications	<u>8,623,342</u>
Amount Which "CAP" is Applied	18,319,866
2.0% "CAP"	366,397
Additional "CAP" (1.5%)	274,798
2011 CAP Bank	372,771
2012 CAP Bank	567,724
Value of New Construction	<u>113,010</u>
Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 20,014,566</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>\$ 18,354,909</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 2013 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2012 on Which "CAP" is Applied	\$ 17,704,852
Plus:	
2% CAP	<u>354,097</u>
Adjusted Tax Levy Prior to Exclusions	18,058,949
Exclusions	
Increase in Debt Service	\$ 441,320
Increase in LOSAP	22,500
Increase in Health Insurance	185,022
Increase in Capital Improvements	<u>58,619</u>
Total Exclusions	707,461
Less: Cancelled or Unexpended Exclusions	<u>7</u>
Adjusted Tax Levy Before Additions	18,766,403
Additions:	
Value of New Construction	<u>113,010</u>
Maximum Allowable Amount to be Raised by Taxation for SFY 2013	<u>\$ 18,879,413</u>
Amount to be Raised by Taxation Set Forth in this Budget	<u>\$ 18,228,311</u>
Analysis of Tax Levy Bank	
2011	\$ 548,414
2012	371,523
2013	<u>651,102</u>
	<u>\$ 1,571,039</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 78 of the Laws of 2011 local governments shall begin collecting employee contributions 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	\$ 3,091,567
Less: Employee Contributions	<u>219,239</u>
 Employer Share Per Budget	 <u>\$ 2,872,328</u>
 Within "CAPS"	 \$ 2,738,701
Excluded from "CAPS"	<u>133,627</u>
	<u>2,872,328</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 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 2, 2013 at 7:00 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 2013 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	3,381	\$ 912,768	X		
Police	3,698	1,813,514	X		
Management	1,680	615,900		X	
Totals	8,758	\$ 3,342,182			
Total Funds Reserved as of end of 2012:		\$ -			
Total Funds Appropriated in 2013:		\$ 250,000			

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,975,000.00	2,200,000.00	2,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,975,000.00	2,200,000.00	2,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	23,900.00	24,000.00	23,925.00
Fees and Permits:	08-104	155,000.00	155,000.00	159,870.35
Fines and Costs	xxxxxxx			
Municipal Court	08-110	300,000.00	327,000.00	324,364.97
Other	08-109			
Interest and Costs on Taxes	08-112	210,000.00	200,000.00	231,330.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,500.00	5,000.00	3,773.14
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	111,171.00	111,171.00	111,171.00
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	1,855,060.00	1,855,060.00	1,855,060.00
Supplemental Energy Tax Receipts	09-203			
Reserve for Watershed Moratorium Aid	09-207			0.00
Reserve for Garden State Trust Fund	09-206	66,707.00	66,707.00	66,707.00
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	9,165.00	9,165.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,042,103.00	2,042,103.00	2,042,103.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	430,000.00	430,000.00	431,950.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	430,000.00	430,000.00	431,950.60

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Over the Limit Under Arrest	10-720			
Recycling Tonnage Grant	10-701		70,031.76	70,031.76
Alcohol Education/Rehabilitation Program	10-702		809.45	809.45
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			
Body Armor Replacement Fund	10-712		4,703.16	4,703.16
Donation - Foot Solutions	10-720		446.55	446.55
Donation - Benjamin Moore	10-719		1,000.00	1,000.00
Bulletproof Vest	10-721		2,112.50	2,112.50
Unappropriated Reserve - Bulletproof Vest	10-723		0.00	0.00
Public Health Emergency Response Grant	10-724		0.00	0.00
NJ Sustainable Grant	10-725		10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Donation -Cablevision	10-720-2		2,000.00	2,000.00
Highlands Council Grant	10-734			
Drunk Driving Enforcement Grant	10-745	15,926.00		
Clean Communities Program	10-770		49,074.75	49,074.75
Public Health Priority Funding - 1987	10-785			
Holiday - Over the Limit Under Arrest	10-735			
Drive Sober/Get Pulled Over	10-736		4,400.00	4,400.00
Year End Drive Sober/Get Pulled Over	10-722		4,400.00	4,400.00
State Health Services Grant	10-739			
Electronic NJTR-1 Submission Pilot Program Grant	10-740			
Emergency Notification System	10-741			
Baptist Church	10-742		67,280.00	67,280.00
Donation - BASF	10-743		1,000.00	1,000.00
Donation - Braille Trail	10-744		30,000.00	30,000.00
Click it or Ticket	10-745		4,000.00	4,000.00
Recreation Trails Grant	10-746	24,000.00	6,750.00	6,750.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	10-001	39,926.00	258,008.17	258,008.17

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized
		2013	2012	In Cash in 2012
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Litigation Settlement	08-121			
Cable TV Franchise Fee	08-122	86,422.00	88,329.00	88,329.00
Solid Waste Collection District Budget Surplus - Down Payment - Capital Ordinances	08-123	112,425.00		
Hotel Tax Revenues	08-124	190,000.00	185,000.00	198,847.88
Due from Open Space Trust Fund - Debt Service	08-125	686,851.00	686,851.00	686,851.00
General Capital Fund Surplus	08-126	50,685.00	27,938.00	27,938.22
Due from Mount Olive Child Care - Lease Payment	08-127	89,340.00	85,085.00	89,340.00
Due from Sports Organizations - Down Payment	08-128	42,623.00	50,000.00	81,393.38

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,258,346.00	1,123,203.00	1,172,699.48

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized
		2013	2012	In Cash in 2012
SUMMARY OF REVENUES				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,975,000.00	2,200,000.00	2,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	1,123,900.00	1,171,000.00	1,191,081.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,042,103.00	2,042,103.00	2,042,103.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	430,000.00	430,000.00	431,950.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	229,352.00	220,301.00	224,468.05
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	39,926.00	258,008.17	258,008.17
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,258,346.00	1,123,203.00	1,172,699.48
Total Miscellaneous Revenues	13-099	5,123,627.00	5,244,615.17	5,320,310.60
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	892,000.00	971,719.91
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,098,627.00	8,336,615.17	8,492,030.51
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,228,311.00	17,704,852.00	18,915,592.45
b) Addition to Local District School Tax	07-191	0.00	0.00	0.00
c) Minimum Library Tax	07-192	1,065,422.00	1,103,530.00	1,103,530.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,293,733.00	18,808,382.00	20,019,122.45
7. Total General Revenues	13-299	27,392,360.00	27,144,997.17	28,511,152.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	24,025.00	24,365.00		20,365.00	18,522.62	842.38
Township Clerk							
Salaries & Wages	20-120-1	225,839.00	229,897.00		229,897.00	229,896.68	0.32
Other Expenses	20-120-2	22,941.00	19,241.00		22,241.00	21,587.03	653.97
Business Administration							
Salaries and Wages	20-100-1	240,368.00	241,020.00		243,020.00	242,328.65	691.35
Other Expenses	20-100-2	88,200.00	69,490.00		69,490.00	64,328.20	3,161.80
Financial Administration							
Salaries & Wages	20-130-1	203,465.00	178,409.00		178,409.00	176,735.53	673.47
Other Expenses	20-130-2	41,572.00	12,955.00		27,955.00	27,517.85	437.15
Annual Audit	20-135-2	33,709.00	33,709.00		33,709.00	30,569.99	3,139.01
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	68,866.00	67,516.00		67,516.00	67,515.78	0.22
Other Expenses	20-145-2	6,711.00	6,711.00		6,711.00	6,679.36	31.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Assessment of Taxes							
Salaries & Wages	20-150-1	121,019.00	167,352.00		167,352.00	167,276.21	75.79
Other Expenses	20-150-2	30,820.00	33,320.00		33,320.00	30,636.24	2,683.76
Legal Services & Costs							
Other Expenses	20-155-2	289,442.00	242,737.00		242,737.00	242,737.00	-
Engineering Services							
Salaries & Wages	20-165-1	32,334.00	41,010.00		43,010.00	42,332.74	677.26
Other Expenses	20-165-2	15,857.00	14,986.00		14,986.00	12,969.50	2,016.50
Industrial and Economic Development Committee							
Other Expenses	20-170-2	3,000.00	500.00		500.00	35.00	465.00
Pride Committee - Other Expenses	20-170-2	-	2,500.00		2,500.00	2,424.88	75.12
Open Space Committee - Other Expenses	20-170-2	225.00	225.00		225.00	104.72	120.28
Mt. Olive Township Historical Society - Other Expenses	20-170-2	1,250.00	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	55,311.00	50,777.00		50,777.00	45,277.39	5,499.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	160,636.00	168,126.00		169,626.00	169,410.54	215.46
Other Expenses	21-180-2	49,800.00	34,750.00		42,750.00	41,865.36	884.64
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	227,425.00	227,626.00		227,626.00	227,478.01	-
Workers Compensation	23-215-2	266,977.00	256,684.00		256,684.00	256,517.76	-
Employee Group Health	23-220-2	2,738,701.00	2,418,295.00		2,413,295.00	2,382,345.17	9,949.83
Employee Group Health - Waiver	23-221-2	26,000.00	25,000.00		25,000.00	18,916.37	-
Unemployment Insurance	23-225-2		20,000.00		20,000.00	20,000.00	-
							-
PUBLIC SAFETY							
Police	25-240						
Salaries & Wages	25-240-1	5,597,430.00	5,857,171.00		5,857,171.00	5,840,511.78	16,659.22
Other Expenses	25-240-2	196,704.00	196,704.00		196,704.00	195,233.61	1,470.39
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Emergency Management System	25-252						
Salaries & Wages	25-252-1	4,919.00	4,823.00		4,823.00	4,822.39	0.61
Other Expenses	25-252-2	16,118.00	16,118.00		16,118.00	15,072.82	1,045.18
Fire	25-255						
Other Expenses	25-265-2						
Flanders Fire Company	25-265-2	75,927.00	69,203.00		69,203.00	69,203.00	-
Budd Lake Fire Company	25-265-2	96,703.00	96,703.00		96,703.00	95,973.44	29.56
Fire Hydrant Rental	25-265-2	16,000.00	15,750.00		15,750.00	15,413.12	336.88
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	36,124.00		36,124.00	36,124.00	-
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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	54,908.92	91.08
Flanders Rescue Squad	25-260-2	27,000.00	27,000.00		27,000.00	27,000.00	-
Uniform Fire Safety Act (PL 1983, Ch. 183)	25-265						
Fire Prevention	25-265						
Salaries & Wages	25-265-1	131,669.00	136,448.00		134,448.00	133,749.61	698.39
Other Expenses	25-265-2	12,501.00	12,501.00		12,501.00	5,379.04	2,121.96
PUBLIC WORKS FUNCTIONS							
STREETS AND ROADS							
Road Repairs and Maintenance	26-290						
Salaries & Wages	26-290-1	812,545.00	786,372.00		776,372.00	762,699.56	3,672.44
Other Expenses	26-290-2	292,293.00	330,680.00		330,680.00	313,188.96	17,491.04
Street Signs	26-300						
Other Expenses	26-300-2	44,550.00	41,294.00		41,294.00	40,470.72	823.28
Buildings and Grounds	26-310						
Salaries & Wages	26-310-1	376,503.00	377,471.00		387,471.00	383,429.66	2,041.34
Other Expenses	26-310-2	238,116.00	207,130.00		207,130.00	199,604.03	7,525.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Fleet Maintenance	26-315						
Salaries & Wages	26-315-1	182,732.00					
Other Expenses	26-315-2	125,000.00	595,581.00		595,581.00	589,084.35	6,496.65
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries & Wages	27-330-1	510,006.00	495,882.00		490,882.00	481,179.20	8,702.80
Other Expenses	27-330-2	3,297.00	3,297.00		3,297.00	442.74	2,854.26
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	55,775.00	65,877.00		65,877.00	65,877.00	-
Division of Senior Social Services	27-370						
Salaries and Wages	27-370-1	100,914.00	99,171.00		93,671.00	91,950.74	220.26
Other Expenses	27-370-2	14,250.00	13,750.00		13,750.00	12,592.21	1,157.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
							-
Mount Olive Municipal Alliance Commission	27-370						
Other Expenses	27-370-2	7,500.00	7,500.00		7,500.00	7,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Accumulated Absence Trust Fund	30-415-2	250,000.00	-				
UTILITY EXPENSE AND BULK PURCHASES							
Electricity	31-430-2	175,000.00	200,000.00		200,000.00	151,054.98	48,945.02
Street Lighting	31-435-2	155,000.00	167,000.00		160,500.00	139,907.67	20,592.33
Gas (Natural or Propane)	31-446-2	55,000.00	55,000.00		40,000.00	33,640.56	6,359.44
Telecommunications	31-450-2	110,000.00	100,000.00		114,000.00	108,427.13	5,572.87
Vehicle Fuel	31-447-2	374,000.00	374,000.00		374,000.00	373,889.60	110.40
Municipal Court	43-490						
Salaries and Wages	43-490-1	242,005.00	294,861.00		290,361.00	286,239.16	2,621.84
Other Expenses	43-490-2	10,150.00	9,580.00		9,580.00	8,088.21	1,491.79
Public Defender (P.L. 1977, C. 256)	43-495						
Other Expenses	43-495-2	20,100.00	16,900.00		16,900.00	16,850.00	50.00
Total Operations (Item 8(A)) within "CAPS"	34-199	15,886,877.00	15,828,115.00	-	15,828,115.00	15,582,391.46	192,125.68
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	15,886,877.00	15,828,115.00	-	15,828,115.00	15,582,391.46	192,125.68
Detail:							
Salaries & Wages	34-201-1	9,131,681.00	9,440,202.00	-	9,428,702.00	9,374,103.51	37,598.49
Other Expenses(Including Contingent)	34-201-2	6,755,196.00	6,387,913.00	-	6,399,413.00	6,208,287.95	154,527.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	553,715.00	546,012.00		546,012.00	546,012.00	-
Social Security System (O.A.S.I)	36-472	712,552.00	722,175.00		722,175.00	702,047.74	10,127.26
Consolidated Police & Fireman's Pension Fund	36-474						-
Police & Fireman's Retirement System of NJ	36-475	1,196,015.00	1,218,064.00		1,218,064.00	1,218,064.00	-
Defined Contribution Retirement Program	34-477	5,750.00	5,500.00		5,500.00	4,377.81	1,122.19
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	2,468,032.00	2,491,751.00	-	2,491,751.00	2,470,501.55	11,249.45
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,354,909.00	18,319,866.00	-	18,319,866.00	18,052,893.01	203,375.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	1,065,422.00	1,103,530.00		1,103,530.00	1,103,530.00	-
Length of Service Award Program (LOSAP)	25-255-2	150,000.00	125,000.00		125,000.00	125,000.00	-
Health Insurance	23-220-2	133,627.00	126,452.00		126,452.00	126,452.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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		70,031.76		70,031.76	70,031.76	-
Drrunk Driving Enforcement Fund	41-745-2	15,926.00					
Body Armor Fund	41-712-2		4,703.16		4,703.16	4,703.16	-
Donation - Foot Solutions	41-744-2		446.55		446.55	446.55	-
Donation - Braille Trail	41-740-2		30,000.00		30,000.00	30,000.00	-
Donation - BASF	41-743-2	-	1,000.00		1,000.00	1,000.00	-
Alcohol Education and Rehabilitation	41-702-2		809.45		809.45	809.45	-
Driver Sober or Get Pulled Over	41-736-2		4,400.00		4,400.00	4,400.00	-
Click it or Ticket	41-745-2		4,000.00		4,000.00	4,000.00	-
Baptist Church	41-742-2		67,280.00		67,280.00	67,280.00	-
Donation - Benjamin Moore	41-719-2		1,000.00		1,000.00	1,000.00	-
Donation - Cablevision	41-720-2		2,000.00		2,000.00	2,000.00	-
Recreation Trails Grant	41-746-2	24,000.00	6,750.00		6,750.00	6,750.00	-
Bulletproof Vest	41-722-2		2,112.50		2,112.50	2,112.50	-
Y/E Drive Sober or Get Pulled Over	41-723-2		4,400.00		4,400.00	4,400.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
NJ Sustainable Grant	41-745-2		10,000.00		10,000.00	10,000.00	-
Clean Communities	41-770-2	-	49,074.75		49,074.75	49,074.75	-
Total Public and Private Programs Offset by Revenues	40-999	39,926.00	258,008.17		258,008.17	258,008.17	-
Total Operations Excluded from "CAPS"	34-305	1,618,327.00	1,833,291.17		1,833,291.17	1,833,291.17	-
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	1,618,327.00	1,833,291.17	-	1,833,291.17	1,833,291.17	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902-2						
Capital Improvement Fund	44-901-2	177,505.00	127,000.00		127,000.00	127,000.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,882,000.00	3,480,000.00		3,480,000.00	3,480,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxx
Interest on Bonds	45-930	708,477.00	802,303.00		802,303.00	802,303.00	xxxxx
Interest on Notes	45-935		11,536.00		11,536.00	11,536.00	xxxxx
Green Trust Loan Program:	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	278,475.00	268,127.00		268,127.00	268,127.00	xxxxx
Interest	45-942	27,414.00	35,606.00		35,606.00	35,599.44	xxxxx
EDA Loan Payable	45-942	8,876.00	8,876.00		8,876.00	8,876.00	xxxxx
							xxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxx
Principal	45-941	75,000.00	65,000.00		65,000.00	65,000.00	xxxxx
Interest	45-941	14,064.00	17,604.00		17,604.00	17,603.75	xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	5,145,094.00	4,839,840.00	-	4,839,840.00	4,839,833.19	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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			xxxxx			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. 13-2012	46-880	46,525.00		xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	46,525.00	-	xxxxx	-	-	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,987,451.00	6,800,131.17	-	6,800,131.17	6,800,124.36	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	6,987,451.00	6,800,131.17	-	6,800,131.17	6,800,124.36	-
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	25,342,360.00	25,119,997.17	-	25,119,997.17	24,853,017.37	203,375.13
(M) Reserve for Uncollected Taxes	50-899	2,050,000.00	2,025,000.00		2,025,000.00	2,025,000.00	-
9. Total General Appropriations	34-499	27,392,360.00	27,144,997.17	-	27,144,997.17	26,878,017.37	203,375.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Operations: (a+b) within "CAPS" - including contingencies	34-299	15,886,877.00	15,828,115.00	-	15,828,115.00	15,582,391.46	192,125.68
Statutory Expenses		2,468,032.00	2,491,751.00	-	2,491,751.00	2,470,501.55	11,249.45
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,349,049.00	1,354,982.00	-	1,354,982.00	1,354,982.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	229,352.00	220,301.00	-	220,301.00	220,301.00	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	39,926.00	258,008.17	-	258,008.17	258,008.17	-
Total Operations - Excluded from Caps	34-305	1,618,327.00	1,833,291.17		1,833,291.17	1,833,291.17	-
(C) Capital Improvements	44-999	177,505.00	127,000.00	-	127,000.00	127,000.00	-
(D) Municipal Debt Service	45-999	5,145,094.00	4,839,840.00	-	4,839,840.00	4,839,833.19	-
(E) Deferred Charges (Sheet 18 & 28)	46-999	46,525.00	-	XXXXXX	-	-	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	2,050,000.00	2,025,000.00	XXXXXX	2,025,000.00	2,025,000.00	XXXXXX
Total General Appropriations	34-499	27,392,360.00	27,144,997.17	-	27,144,997.17	26,878,017.37	203,375.13

DEDICATED WATER UTILITY BUDGET

Township of Mount Olive

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	119,202.00	215,017.00	215,017.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	119,202.00	215,017.00	215,017.00
Rents	08-503	1,410,000.00	1,410,000.00	1,418,930.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	80,000.00	80,000.00	110,146.00
Fund Balance - Capital Fund	08-506	20,352.00	10,075.00	10,075.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,629,554.00	1,715,092.00	1,754,168.00

*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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries & Wages	55-501	446,723.00	443,907.00		443,907.00	440,664.00	3,243.00
Other Expenses	55-502	822,831.00	779,645.00		779,645.00	696,197.00	13,448.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	17,000.00	3,250.00	XXXXX	3,250.00	3,250.00	0.00
Capital Outlay	55-512						0.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	247,000.00	390,000.00		390,000.00	390,000.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522	12,870.00	15,885.00		15,885.00	15,885.00	XXXXX
Interest on Notes	55-523						XXXXX
Principal and Interest on Loans	55-524	20,848.00	20,000.00		20,000.00	8,626.00	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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
DEFERRED CHARGES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530			XXXXX			XXXXX
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540	28,108.00	28,445.00		28,445.00	28,445.00	0.00
Social Security System (O.A.S.I)	55-541	34,174.00	33,960.00		33,960.00	33,711.00	249.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXX			XXXXX
Surplus (General Budget)	55-545			XXXXX			XXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,629,554.00	1,715,092.00	0.00	1,715,092.00	1,616,778.00	16,940.00

DEDICATED SEWER UTILITY BUDGET

Township of Mount Olive

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	347,357.00	1,134,224.00	1,134,224.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	0	0	
Total Operating Surplus Anticipated	08-500	347,357.00	1,134,224.00	1,134,224.00
Rents	08-503	3,673,500.00	3,595,000.00	4,096,788.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	50,000.00	50,000.00	117,892.00
Reimbursement - Mt. Olive School District	08-506	70,000.00	70,000.00	82,999.00
Reserve for Cloverhill Utility Improvements - Sewer Capital	08-507			
Additional Sewer Rents	08-508			
Interest on Assessments	08-509	42,000.00	56,250.00	70,275.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
		0.00	0.00	
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,182,857.00	4,905,474.00	5,502,178.00

Use a separate set of sheets for each separate Utility

DEDICATED SEWER UTILITY BUDGET (Continued)

Township of Mount Olive

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries & Wages	55-501	384,755.00	404,061.00		404,061.00	400,058.00	4,003.00
Other Expenses	55-502	921,699.00	896,484.00		896,484.00	802,961.00	68,523.00
Musconetcong Sewerage Authority	55-502	1,561,870.00	2,025,438.00		2,025,438.00	1,855,566.00	0.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXX			
Capital Outlay	55-512	285,000.00	7,500.00		7,500.00	7,500.00	0.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond and Loan Principal	55-520	425,226.00	406,510.00		406,510.00	406,510.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522	152,502.00	207,254.00		207,254.00	155,862.00	XXXXX
Interest on Notes	55-523						XXXXX
							XXXXX

DEDICATED SEWER UTILITY BUDGET (Continued)

Township of Mount Olive

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
Anticipated Deficit - SUAT	55-531	395,880.00	901,081.00	xxxxx	901,081.00	901,081.00	xxxxx
Amount to be Raised - SUAT - Foreclosed Property	55-532	584.00		xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540	25,908.00	26,235.00		26,235.00	26,235.00	
Social Security System (O.A.S.I)	55-541	29,433.00	30,911.00		30,911.00	30,605.00	306.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Deferred Charges Unfunded - Improvement							
Authorization #21-01	55-544						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,182,857.00	4,905,474.00	0.00	4,905,474.00	4,586,378.00	72,832.00

DEDICATED RECREATION UTILITY BUDGET

Township of Mount Olive

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	33,500.00	55,000.00	55,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	0	0	
Total Operating Surplus Anticipated	08-500	33,500.00	55,000.00	55,000.00
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	314,809.00	209,181.00	110,102.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total Recreation Utility Revenues	91 07-00	698,273.00	614,145.00	515,066.00

Use a separate set of sheets for each separate Utility

DEDICATED RECREATION UTILITY BUDGET - (continued)

Township of Mount Olive

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries & Wages	55-501	348,562.00	314,644.00		314,644.00	232,085.00	12,559.00
Other Expenses	55-502	318,047.00	275,431.00		275,431.00	214,325.00	26,106.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXX			
Capital Outlay	55-512	5,000.00					
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520						XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522						XXXXX
Interest on Notes	55-523						XXXXX
							XXXXX

DEDICATED RECREATION UTILITY BUDGET - (continued)

Township of Mount Olive

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
Cost of Improvement Authorized:				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	26,664.00	24,070.00		24,070.00	17,755.00	6,315.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL RECREATION UTILITY APPROPRIATIONS	92 09-00	698,273.00	614,145.00	0.00	614,145.00	464,165.00	44,980.00

DEDICATED ASSESSMENT BUDGET

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2012
	2013		2012		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2012 Paid or Charged
	2013		2012		
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 2012
	2013		2012		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2012 Paid or Charged
	2013		2012		
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 2012
		2013		2012		
Assessment Cash	53-101	1,778,906	00	771,835	00	771,835.00
Deficit (Sewer Utility Budget)	53-885	395,880	00	901,081	00	901,081.00
Total Sewer Utility Assessment Revenues	53-899	2,174,786	00	1,672,916	00	1,672,916.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Appropriated		Expended 2012 Paid or Charged
		2013		2012		
Payment of Bond and Loan Principal	53-920	2,174,786	00	1,672,916	00	1,672,916.00
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility						
Assessment Appropriations	53-999	2,174,786	00	1,672,916	00	1,672,916.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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, Pride Committee - Donations, youth Advisory Committee - Donations, Mount Olive Day - Donations, Tree Bank Fund - Donations, Unemployment Compensation Insurance, Improvement to Connector Road @ International Trade Center - Donations, Electronic Receipt Fees, Support Municipal Beach - Donations, Dog Park - Donations, Food Pantry - Donations, LFB Blanket Provisions Rider Reso-n/a Municipal Alliance on Alcoholism and Drug Abuse 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	4,510,308	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	29,040	00
Federal and State Grant Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	1,046,469	00
Tax Title Liens Receivable	1110400	399,434	00
Property Aquired By Tax Title Lien Liquidation	1110500	4,890,894	00
Other Receivables	1110600	46,637	00
Deferred Charges Required to be in 2013 Budget	1110700	0	00
Deferred Charges Required to be in budgets Subsequent to 2013	1110800	0	00
Total Assets	1110900	10,922,782	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,657,554	00
Reserve for Receivables	2110200	6,383,434	00
Surplus	2110300	2,881,794	00
al Liabilities, Reserves and Surplus		10,922,782	00

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

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	2,892,649	00	2,981,039	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2012 98.61%,2011 98.76%)	2310200	91,099,556	00	89,960,475	00
Delinquent Taxes	2310300	971,720	00	1,051,668	00
Other Revenues and Additions to Income	2310400	6,079,695	00	6,033,004	00
Total Funds	2310500	101,043,620	00	100,026,186	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	25,056,392	00	24,886,756	00
School Taxes (Including Local and Regional)	2310700	62,520,532	00	61,396,190	00
County Taxes (Including Added Tax Amounts)	2310800	8,080,408	00	8,338,052	00
Special District Taxes	2310900	2,504,494	00	2,512,539	00
Other Expenditures and Deductions From Income	2311000		00	0	00
Total Expenditures and Tax Requirements	2311100	98,161,826	00	97,133,537	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	98,161,826	00	97,133,537	00
Surplus Balance, December 31st	2311400	2,881,794	00	2,892,649	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,881,794	00
Current Surplus Anticipated in 2013 Budget	2311600	1,975,000	00
Surplus Balance Remaining	2311700	906,794	00

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

2013
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 2013 through 2018. 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>
2013	\$2,422,525	\$0	\$0	\$2,422,525
2014	2,264,565	170,000	\$385,000	2,819,565
2015	1,158,750	600,000	185,000	1,943,750
2016	2,199,965	165,000	175,000	2,539,965
2017	649,750	340,000	165,000	1,154,750
2018	1,853,065	320,000	225,000	2,398,065
	<u>\$10,548,620</u>	<u>\$1,595,000</u>	<u>\$1,135,000</u>	<u>\$13,278,620</u>

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized		
Finance Department:										
Station Folder/Mailer		8,247.00			412.00			7,835.00		
Fire Prevention/OEM										
Upgrade to Emergency Operation Ccenter		35,000.00			1,750.00			33,250.00		
Potable Radios Fire Band		5,000.00			250.00			4,750.00		
Inspection Vehicle		45,000.00							45,000.00	
Turnout Gear		6,000.00							6,000.00	
Flanders Fire Company										
Exhaust Removal System		85,000.00							85,000.00	
Water Appliances - Fire Attack		20,000.00			625.00			11,875.00	7,500.00	
Personal Protective Gear		45,000.00			750.00			14,250.00	30,000.00	
Radios/Pagers		23,000.00			500.00			9,500.00	13,000.00	
Thermal Imaging Camra		10,000.00							10,000.00	
Rescue Pumper		850,000.00							850,000.00	
Washer/Dryer		25,000.00			1,250.00			23,750.00		
Power Tools		25,000.00							25,000.00	
Computer Upgrade		5,000.00							5,000.00	
Air Bottles		75,000.00							75,000.00	
SUBTOTAL		\$1,262,247.00	\$0.00		\$0.00	\$5,537.00	\$0.00	\$0.00	\$105,210.00	\$1,151,500.00

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$1,262,247.00		\$0.00	\$5,537.00		\$0.00	\$105,210.00	\$1,151,500.00
Budd Lake Fire Department									
Repair and Upgrade to Engine #53		100,000.00			5,000.00			95,000.00	
Firehouse Generator - Natural Gas		90,000.00			4,500.00			85,500.00	
Thermal Imaging Cameras		16,000.00							16,000.00
Replacement Special Services #54		65,000.00							65,000.00
Multi-Combustible Gas Monitoring Equipment		10,000.00							10,000.00
SCBA Mask Bottle		170,000.00							170,000.00
Replacement Engine #57		700,000.00							700,000.00
Radio Upgrade and Replacement		50,000.00							50,000.00
Emergency Extrication/Support Equipment		15,000.00							15,000.00
Replacement of Command Vehicle		70,000.00							70,000.00
Rrecreation:									
Beach Rrosion Control Study/Implementation		50,000.00							50,000.00
Site Plan and Permits for Beach Facility		20,000.00							20,000.00
Build Phase One of Beach Facility		1,000,000.00							1,000,000.00
Engineering:									
Milling amd Resurfacing of International Dr,		460,000.00			11,750.00		225,000.00	223,250.00	
Police Department;									
Replacement of Utility Vehicle		162,435.00							162,435.00
Replacement of in Car Digital Video System		30,510.00							30,510.00
BEAST Evidence Management System		25,000.00							25,000.00
Duty Firearms		38,505.00			1,925.00			36,580.00	
SUBTOTAL		\$4,334,697.00	\$0.00	\$0.00	\$28,712.00	\$0.00	\$225,000.00	\$545,540.00	\$3,535,445.00

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$4,334,697.00		\$0.00	\$28,712.00	\$0.00	\$225,000.00	\$545,540.00	\$3,535,445.00
Police Department (continued)									
Ballistic Shields (2)		14,000.00							14,000.00
Replacement Radar Units		37,500.00							37,500.00
Replacement Rifles		30,000.00							30,000.00
Replacement Radios		65,000.00							65,000.00
Logging Voice Recorder		30,000.00							30,000.00
Chevy Tahoes (4)		148,223.00			7,411.00			140,812.00	
Radio Contingency		75,000.00							75,000.00
Information Technology:									
Mobile Data Computers (5)		100,000.00			1,250.00			23,750.00	75,000.00
Twp. And Police Firewall Security Appliance		7,940.00			197.00			3,743.00	4,000.00
MOPD Server and Twp. File Server		32,232.00			487.00			9,245.00	22,500.00
(10) Workstations		33,750.00			375.00			7,125.00	26,250.00
Entrance display Units for Public Announcements		3,080.00			154.00			2,926.00	
Digital Recording System		3,085.00			154.00			2,931.00	
Replace 3Com Switches with Dell G Switches		4,800.00			120.00			2,280.00	2,400.00
Computer Monitor and Dual Card Capability		365.00			18.00			347.00	
I-Pad Replacement - Fire Prevention		1,500.00			75.00			1,425.00	
Digital Camera - Fire Prevention		500.00			25.00			475.00	
Municipal Building Security System		125,000.00							125,000.00
Replacement of Twp. I-Pads or mobile Devices		10,000.00							10,000.00
Budd Lake Rescue Squad									
New Ambulance		150,000.00			7,500.00			142,500.00	
Remounting of Rig 76 Chassis		105,000.00							105,000.00
Personal Protective Equipment		20,000.00							20,000.00
Replacement of Rig 73		170,000.00							170,000.00
Replacement of Rig 77		200,000.00							200,000.00
Replacement of Rescue 20		40,000.00							40,000.00
Replacement of Rescue 72		30,000.00							30,000.00
Replacement of Rescue 74		40,000.00							40,000.00
Health Department									
Ford Escape (2) - Replace of Inspection Vehicles		50,000.00			2,500.00			47,500.00	
SUBTOTAL		\$5,861,672.00	\$0.00	\$0.00	\$48,978.00	\$0.00	\$225,000.00	\$930,599.00	\$4,657,095.00

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2032 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$5,861,672.00		\$0.00	\$48,978.00	\$0.00	\$225,000.00	\$930,599.00	\$4,657,095.00
Administration:									
Basketball Poles for Turkey Brook Park		7,500.00			375.00			7,125.00	
Turkey Brook Park Misc. Improvements		100,000.00			5,000.00			95,000.00	
Security System Upgrades - Municipal Bldg.		121,000.00			6,050.00			114,950.00	
MOT HVAC - Relocated Turkey Brook Funding		260,000.00			13,000.00			247,000.00	
Paint Buildings at Turkey Brook Park		15,000.00			750.00			14,250.00	
Surveillance at Turkey Brook Park		10,000.00			500.00			9,500.00	
3 Phase Power at Turkey Brook Park		149,448.00			7,472.00			141,976.00	
Department of Public Works									
Buildings and Grounds:									
Replace Truck #861		45,000.00			2,250.00			42,750.00	
Replace Carpet in the Mun. Court/Health Dept		35,000.00			1,750.00			33,250.00	
Mower Replacement (2) 60" and Utility Cart		25,000.00			1,250.00			23,750.00	
Replace Truck #660		70,000.00							70,000.00
Replace Truck #663		50,000.00							50,000.00
Replace Mower #4700		65,000.00							65,000.00
Replace Sand Pro 14 Used for Infield Maint.		30,000.00							30,000.00
Tractor with Cab/Backhoe		50,000.00							50,000.00
Replace Truck #665		50,000.00							50,000.00
Replace Dual Axle Trailer for Towing Equipment		22,000.00							22,000.00
Replace Truck #666		50,000.00							50,000.00
Replace Truck #664 and #662		110,000.00							110,000.00
Replace Toro Workman 4200		30,000.00							30,000.00
Relace Roof at Drakes Brook		12,000.00							12,000.00
Replace Roof at Town Hall		70,000.00							70,000.00
Street Signs:									
Sign Machine		20,000.00							20,000.00
Engineering:									
Vehicle Replacement		45,000.00							45,000.00
SUBTOTAL		\$7,303,620.00	\$0.00	\$0.00	\$87,375.00	\$0.00	\$225,000.00	\$1,660,150.00	\$5,331,095.00

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$7,303,620.00		\$0.00	\$87,375.00	\$0.00	\$225,000.00	\$1,660,150.00	\$5,331,095.00
Department of Public works (continued)									
Roads Division:									
Rreplace Dump Truck #103 - 1993		150,000.00			7,500.00			142,500.00	
Road Resurfacing		1,800,000.00			15,000.00			285,000.00	1,500,000.00
Chipper		630,000.00							630,000.00
Replacement Plow		45,000.00							45,000.00
Mason dump wth Plow/Sander		155,000.00							155,000.00
Drainage Improvements		40,000.00							40,000.00
Sanitation:									
Retrofit Existing Sanitation Truck Lift		425,000.00							425,000.00
Water Utility:									
Vehicle Replacement		80,000.00							80,000.00
Tank Painting - Village Green		300,000.00							300,000.00
Pershing Estates Water Main Rehab		50,000.00							50,000.00
Tank Painting - Oakwood		600,000.00							600,000.00
Abandon Unused Wells		40,000.00							40,000.00
Study/Construction of Morris Cchase/Carlton		360,000.00							360,000.00
New Backhoe		125,000.00							125,000.00
New Tinc Well Developmet Study		40,000.00							40,000.00
TOTALS - ALL PROJECTS		\$12,143,620.00	\$0.00	\$0.00	\$109,875.00	\$0.00	\$225,000.00	\$2,087,650.00	\$9,721,095.00

6 YEAR CAPITAL PROGRAM 2013-2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Finance Department:									
Station Folder/Mailer		8,247.00	2013	8,247.00					
Fire Prevention/OEM									
Upgrade to Emergency Operation Ccenter		35,000.00	2013	35,000.00					
Potable Radios Fire Band		5,000.00	2013	5,000.00					
Inspection Vehicle		45,000.00	2014		45,000.00				
Turnout Gear		6,000.00	2015			6,000.00			
Flanders Fire Company									
Exhaust Removal System		85,000.00	2018						85,000.00
Water Appliances - Fire Attack		20,000.00	2016	12,500.00			7,500.00		
Personal Protective Gear		45,000.00	2018	15,000.00		7,500.00	7,500.00	7,500.00	7,500.00
Radios/Pagers		23,000.00	2017	10,000.00		6,500.00		6,500.00	
Thermal Imaging Camra		10,000.00	2018					5,000.00	5,000.00
Rescue Pumper		850,000.00	2014		850,000.00				
Washer/Dryer		25,000.00	2013	25,000.00					
Power Tools		25,000.00	2016				25,000.00		
Computer Upgrade		5,000.00	2017					5,000.00	
Air Bottles		75,000.00	2017			50,000.00		25,000.00	
SUBTOTAL		\$1,262,247.00		\$110,747.00	\$895,000.00	\$70,000.00	\$40,000.00	\$49,000.00	\$97,500.00

6 YEAR CAPITAL PROGRAM 2013-2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
SUBTOTAL (Brought Forward)		1,262,247.00		110,747.00	895,000.00	70,000.00	40,000.00	49,000.00	97,500.00
Budd Lake Fire Department									
Repair and Upgrade to Engine #53		100,000.00	2013	100,000.00					
Firehouse Generator - Natural Gas		90,000.00	2013	90,000.00					
Thermal Imaging Cameras		16,000.00	2014		16,000.00				
Replacement Special Services #54		65,000.00	2014		65,000.00				
Multi-Combustible Gas Monitoring Equipment		10,000.00	2015			10,000.00			
SCBA Mask Bottle		170,000.00	2015			170,000.00			
Replacement Engine #57		700,000.00	2018						700,000.00
Radio Upgrade and Replacement		50,000.00	2016				50,000.00		
Emergency Extrication/Support Equipment		15,000.00	2017					15,000.00	
Replacement of Command Vehicle		70,000.00	2017					70,000.00	
Recreation:									
Beach Erosion Control Study/Implementation		50,000.00	2014		50,000.00				
Site Plan and Permits for Beach Facility		20,000.00	2015			20,000.00			
Build Phase One of Beach Facility		1,000,000.00	2016				1,000,000.00		
Engineering:									
Milling and Resurfacing of International Dr.		460,000.00	2013	460,000.00					
Police Department:									
Replacement of Utility Vehicle		162,435.00	2018		54,145.00		54,145.00		54,145.00
Replacement of in Car Digital Video System		30,510.00	2018		10,170.00		10,170.00		10,170.00
BEAST Evidence Management System		25,000.00	2017					25,000.00	
Duty Firearms		38,505.00	2013	38,505.00					
SUBTOTAL		\$4,334,697.00		\$799,252.00	\$1,090,315.00	\$270,000.00	\$1,154,315.00	\$159,000.00	\$861,815.00

6 YEAR CAPITAL PROGRAM 2013-2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
SUBTOTAL (Brought Forward)		4,334,697.00		799,252.00	1,090,315.00	270,000.00	1,154,315.00	159,000.00	861,815.00
Police Department (continued)									
Ballistic Shields (2)		14,000.00	2017			7,000.00		7,000.00	
Replacement Radar Units		37,500.00	2018		12,500.00		12,500.00		12,500.00
Replacement Rifles		30,000.00	2015			30,000.00			
Replacement Radios		65,000.00	2014		65,000.00				
Logging Voice Recorder		30,000.00	2017					30,000.00	
Chevy Tahoes (4)		148,223.00	2013	148,223.00					
Rradio Contingency		75,000.00	2014		75,000.00				
Information Technology:									
Mobile Data Computers (5)		100,000.00	2018	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Twp. And Police Firewall Security Appliance		7,940.00	2016	3,940.00			4,000.00		
MOPD Server and Twp. File Server		32,232.00	2018	9,732.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
(10) Workstations		33,750.00	2018	7,500.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
Entrance display Units for Public Announcements		3,080.00	2013	3,080.00					
Digital Recording System		3,085.00	2013	3,085.00					
Replace 3Com Switches with Dell G Switches		4,800.00	2016	2,400.00			2,400.00		
Computer Monitor and Dual Card Capability		365.00	2013	365.00					
I-Pad Replacement - Ffire Prevention		1,500.00	2013	1,500.00					
Digital Camera - Fire Prevention		500.00	2013	500.00					
Municipal Building Security System		125,000.00	2014		125,000.00				
Replacement of Twp. I-Pads or mobile Devices		10,000.00	2018		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Budd Lake Rescue Squad									
New Ambulance		150,000.00	2013	150,000.00					
Remounting of Rig 76 Chassis		105,000.00	2014		105,000.00				
Personal Protective Equipment		20,000.00	2014		20,000.00				
Replacement of Rig 73		170,000.00	2015			170,000.00			
Replacement of Rig 77		200,000.00	2016				200,000.00		
Replacement of Rescue 20		40,000.00	2017					40,000.00	
Replacement of Rescue 72		30,000.00	2018						30,000.00
Replacement of Rescue 74		40,000.00	2018						40,000.00
Health Department									
Ford Escape (2) - Replace of Inspection Vehicles		50,000.00	2013	50,000.00					
SUBTOTAL		\$5,861,672.00		\$1,204,577.00	\$1,519,565.00	\$503,750.00	\$1,399,965.00	\$262,750.00	\$971,065.00

6 YEAR CAPITAL PROGRAM 2013-2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
SUBTOTAL (Brought Forward)		5,861,672.00		1,204,577.00	1,519,565.00	503,750.00	1,399,965.00	262,750.00	971,065.00
Administration:									
Basketball Poles for Turkey Brook Park		7,500.00	2013	7,500.00					
Turkey Brook Park Misc. Improvements		100,000.00	2013	100,000.00					
Security System Upgrades - Municipal Bldg.		121,000.00	2013	121,000.00					
MOT HVAC - Relocated Turkey Brook Funding		260,000.00	2013	260,000.00					
Paint Buildings at Turkey Brook Park		15,000.00	2013	15,000.00					
Surveillance at Turkey Brook Park		10,000.00	2013	10,000.00					
3 Phase Power at Turkey Brook Park		149,448.00	2013	149,448.00					
Department of Public Works									
Buildings and Grounds:									
Replace Truck #881		45,000.00	2013	45,000.00					
Replace Carpet in the Mun. Court/Health Dept		35,000.00	2013	35,000.00					
Mower Replacement (2) 60" and Utility Cart		25,000.00	2013	25,000.00					
Replace Truck #660		70,000.00	2014		70,000.00				
Replace Truck #663		50,000.00	2015			50,000.00			
Replace Mower #4700		65,000.00	2015			65,000.00			
Replace Sand Pro 14 Used for Infield Maint.		30,000.00	2016				30,000.00		
Tractor with Cab/Backhoe		50,000.00	2016				50,000.00		
Replace Truck #665		50,000.00	2016				50,000.00		
Replace Dual Axle Trailer for Towing Equipment		22,000.00	2017					22,000.00	
Replace Truck #666		50,000.00	2017					50,000.00	
Replace Truck #664 and #662		110,000.00	2018						110,000.00
Replace Toro Workman 4200		30,000.00	2018						30,000.00
Relace Roof at Drakes Brook		12,000.00	2018						12,000.00
Replace Roof at Town Hall		70,000.00	2018						70,000.00
Street Signs:									
Sign Machine		20,000.00	2015			20,000.00			
Engineering:									
Vehicle Replacement		45,000.00	2016				45,000.00		
SUBTOTAL		\$7,303,620.00		\$1,972,525.00	\$1,589,565.00	\$638,750.00	\$1,574,965.00	\$334,750.00	\$1,193,065.00

6 YEAR CAPITAL PROGRAM 2013-2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
SUBTOTAL (Brought Forward)		7,303,620.00		1,972,525.00	1,589,565.00	638,750.00	1,574,965.00	334,750.00	1,193,065.00
Department of Public works (continued)									
Roads Division:									
Replace Dump Truck #103 - 1993		150,000.00	2013	150,000.00					
Road Resurfacing		1,800,000.00	2018	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Chipper		630,000.00	2018		155,000.00	155,000.00	160,000.00		160,000.00
Replacement Plow		45,000.00	2017		15,000.00	15,000.00		15,000.00	
Mason dump wth Plow/Sander		155,000.00	2018		50,000.00	50,000.00			55,000.00
Drainage Improvements		40,000.00	2016		20,000.00		20,000.00		
Sanitation:									
Retrofit Existing Sanitation Truck Lift		425,000.00	2018		135,000.00		145,000.00		145,000.00
Water Utility:									
Vehicle Replacement		80,000.00	2017		40,000.00			40,000.00	
Tank Painting - Village Green		300,000.00	2017					300,000.00	
Pershing Estates Water Main Rehab		50,000.00	2014		50,000.00				
Tank Painting - Oakwood		600,000.00	2015			600,000.00			
Abandon Unused Wells		40,000.00	2018		20,000.00				20,000.00
Study/Construction of Morris Cchase/Carlton		360,000.00	2018		60,000.00				300,000.00
New Backhoe		125,000.00	2016				125,000.00		
New Tinc Well Developmet Study		40,000.00	2016				40,000.00		
TOTALS - ALL PROJECTS		\$12,143,620.00		\$2,422,525.00	\$2,434,565.00	\$1,758,750.00	\$2,364,965.00	\$989,750.00	\$2,173,065.00

6 YEAR CAPITAL PROGRAM · 2013-2018
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Finance Department:										
Station Folder/Mailer	8,247.00			412.00			7,835.00			
Fire Prevention/OEM										
Upgrade to Emergency Operation Ccenter	35,000.00			1,750.00			33,250.00			
Potable Radios Fire Band	5,000.00			250.00			4,750.00			
Inspection Vehicle	45,000.00			2,250.00			42,750.00			
Turnout Gear	6,000.00			300.00			5,700.00			
Flanders Fire Company										
Exhaust Removal System	85,000.00			4,250.00			80,750.00			
Water Appliances - Fire Attack	20,000.00			1,000.00			19,000.00			
Personal Protective Gear	45,000.00			2,250.00			42,750.00			
Radios/Pagers	23,000.00			1,150.00			21,850.00			
Thermal Imaging Camra	10,000.00			500.00			9,500.00			
Rescue Pumper	850,000.00			42,500.00			807,500.00			
Washer/Dryer	25,000.00			1,250.00			23,750.00			
Power Tools	25,000.00			1,250.00			23,750.00			
Computer Upgrade	5,000.00			250.00			4,750.00			
Air Bottles	75,000.00			3,750.00			71,250.00			
SUBTOTAL	\$1,262,247.00	\$0.00	\$0.00	\$63,112.00	\$0.00	\$0.00	\$1,199,135.00	\$0.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM - 2013-2018
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	1,262,247.00	0.00	0.00	63,112.00	0.00	0.00	1,199,135.00	0.00	0.00	0.00
Budd Lake Fire Department										
Repair and Upgrade to Engine #53	100,000.00			5,000.00			95,000.00			
Firehouse Generator - Natural Gas	90,000.00			4,500.00			85,500.00			
Thermal Imaging Cameras	16,000.00			800.00			15,200.00			
Replacement Special Services #54	65,000.00			3,250.00			61,750.00			
Multi-Combustible Gas Monitoring Equipme	10,000.00			500.00			9,500.00			
SCBA Mask Bottle	170,000.00			8,500.00			161,500.00			
Replacement Engine #57	700,000.00			35,000.00			665,000.00			
Radio Upgrade and Replacement	50,000.00			2,500.00			47,500.00			
Emergency Extrication/Support Equipment	15,000.00			750.00			14,250.00			
Replacement of Command Vehicle	70,000.00			3,500.00			66,500.00			
Recreation:										
Beach Rrosion Control Study/Implementatio	50,000.00					50,000.00				
Site Plan and Permits for Beach Facility	20,000.00			1,000.00			19,000.00			
Build Phase One of Beach Facility	1,000,000.00			50,000.00			950,000.00			
Engineering:										
Milling amd Resurfacing of International Dr,	460,000.00			23,000.00		225,000.00	212,000.00			
Police Department;										
Replacement of Utility Vehicle	162,435.00			8,122.00			154,313.00			
Replacement of in Car Digital Video System	30,510.00			1,526.00			28,984.00			
BEAST Evidence Management System	25,000.00			1,250.00			23,750.00			
Duty Firearms	38,505.00			1,925.00			36,580.00			
SUBTOTAL	\$4,334,697.00	\$0.00	\$0.00	\$214,235.00	\$0.00	\$275,000.00	\$3,845,462.00	\$0.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM 2013-2018
 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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	4,334,697.00	0.00	0.00	214,235.00	0.00	275,000.00	3,845,462.00	0.00	0.00	0.00
Police Department (continued)										
Ballistic Shields (2)	14,000.00			700.00			13,300.00			
Replacement Radar Units	37,500.00			1,875.00			35,625.00			
Replacement Rifles	30,000.00			1,500.00			28,500.00			
Replacement Radios	65,000.00			3,250.00			61,750.00			
Logging Voice Recorder	30,000.00			1,500.00			28,500.00			
Chevy Tahoes (4)	148,223.00			7,411.00			140,812.00			
Rradio Contingency	75,000.00			3,750.00			71,250.00			
Information Technology:										
Mobile Data Computers (5)	100,000.00			5,000.00			95,000.00			
Twp. And Police Firewall Security	7,940.00			397.00			7,543.00			
MOPD Server and Twp. File Serve	32,232.00			1,612.00			30,620.00			
(10) Workstations	33,750.00			1,687.00			32,063.00			
Entrance display Units for Public A	3,080.00			154.00			2,926.00			
Digital Recording System	3,085.00			154.00			2,931.00			
Replace 3Com Switches with Dell	4,800.00			240.00			4,560.00			
Computer Monitor and Dual Card	365.00			18.00			347.00			
I-Pad Replacement - Ffire Prevent	1,500.00			75.00			1,425.00			
Digital Camera - Fire Prevention	500.00			25.00			475.00			
Municipal Building Security System	125,000.00			6,250.00			118,750.00			
Replacement of Twp. I-Pads or m	10,000.00			500.00			9,500.00			
Budd Lake Rescue Squad										
New Ambulance	150,000.00			7,500.00			142,500.00			
Remounting of Rig 78 Chassis	105,000.00			5,250.00			99,750.00			
Presonal Protective Equipment	20,000.00			1,000.00			19,000.00			
Replacement of Rig 73	170,000.00			8,500.00			161,500.00			
Replacement of Rig 77	200,000.00			10,000.00			190,000.00			
Replacement of Rescue 20	40,000.00			2,000.00			38,000.00			
Replacement of Rescue 72	30,000.00			1,500.00			28,500.00			
Replacement of Rescue 74	40,000.00			2,000.00			38,000.00			
Health Department										
Ford Escape (2) - Replace of Insp	50,000.00			2,500.00			47,500.00			
SUBTOTAL	\$5,861,672.00	\$0.00	\$0.0	\$290,583.00	\$0.00	\$275,000.00	\$5,296,089.00	\$0.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM 2013-2018
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	5,861,672.00	0.00	0.00	290,583.00	0.00	275,000.00	5,296,089.00	0.00	0.00	0.00
Administration:										
Basketball Poles for Turkey Brook Park	7,500.00			375.00			7,125.00			
Turkey Brook Park Misc. Improvements	100,000.00			5,000.00			95,000.00			
Security System Upgrades - Municipal Bldg.	121,000.00			6,050.00			114,950.00			
MOT HVAC - Relocated Turkey Brook Funding	260,000.00			13,000.00			247,000.00			
Paint Buildings at Turkey Brook Park	15,000.00			750.00			14,250.00			
Surveillance at Turkey Brook Park	10,000.00			500.00			9,500.00			
3 Phase Power at Turkey Brook Park	149,448.00			7,472.00			141,976.00			
Department of Public Works										
Buildings and Grounds:										
Replace Truck #861	45,000.00			2,250.00			42,750.00			
Replace Carpet in the Mun. Court/Health De	35,000.00			1,750.00			33,250.00			
Mower Replacement (2) 60" and Utility Cart	25,000.00			1,250.00			23,750.00			
Replace Truck #660	70,000.00			3,500.00			66,500.00			
Replace Truck #663	50,000.00			2,500.00			47,500.00			
Replace Mower #4700	65,000.00			3,250.00			61,750.00			
Replace Sand Pro 14 Used for Infield Maint.	30,000.00			1,500.00			28,500.00			
Tractor with Cab/Backhoe	50,000.00			2,500.00			47,500.00			
Replace Truck #665	50,000.00			2,500.00			47,500.00			
Replace Dual Axle Trailer for Towing Equipme	22,000.00			1,100.00			20,900.00			
Replace Truck #666	50,000.00			2,500.00			47,500.00			
Replace Truck #664 and #662	110,000.00			5,500.00			104,500.00			
Replace Toro Workman 4200	30,000.00			1,500.00			28,500.00			
Relace Roof at Drakes Brook	12,000.00			600.00			11,400.00			
Replace Roof at Town Hall	70,000.00			3,500.00			66,500.00			
Street Signs:										
Sign Machine	20,000.00			1,000.00			19,000.00			
Engineering:										
Vehicle Replacement	45,000.00			2,250.00			42,750.00			
SUBTOTAL	\$7,303,620.00	\$0.00	\$0.0	\$362,680.00	\$0.00	\$275,000.00	\$6,665,940.00	\$0.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM - 2013-2018
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	7,303,620.00	0.00	0.00	362,680.00	0.00	275,000.00	6,665,940.00	0.00	0.00	0.00
Department of Public works (continued)										
Roads Division:										
Rreplace Dump Truck #103 - 1993	150,000.00			7,500.00			142,500.00			
Road Resurfacing	1,800,000.00			90,000.00			1,710,000.00			
Chipper	630,000.00			31,500.00			598,500.00			
Replacement Plow	45,000.00			2,250.00			42,750.00			
Mason dump wth Plow/Sander	155,000.00			7,750.00			147,250.00			
Drainage Improvements	40,000.00			2,000.00			38,000.00			
Sanitation:										
Retrofit Existing Sanitation Truck Lift	425,000.00			21,250.00			403,750.00			
Water Utility:										
Vehicle Replacement	80,000.00							80,000.00		
Tank Painting - Village Green	300,000.00							300,000.00		
Pershing Estates Water Main Rehab	50,000.00							50,000.00		
Tank Painting - Oakwood	600,000.00							600,000.00		
Abandon Unused Wells	40,000.00							40,000.00		
Study/Construction of Morris Cchase/Carlton	360,000.00							360,000.00		
New Backhoe	125,000.00							125,000.00		
New Tinc Well Developmet Study	40,000.00							40,000.00		
TOTALS - ALL PROJECTS	\$12,143,620.00	\$0.00	\$0.0	\$524,930.00	\$0.00	\$275,000.00	\$9,748,690.00	\$1,595,000.00	\$0.00	\$0.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 15,886,877.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,468,032.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,618,327.00
(c) Capital Improvements	44-999	\$ 177,505.00
(d) Municipal Debt Service	45-999	\$ 5,145,094.00
(e) Deferred Charges - Municipal	46-999	\$ 46,525.00
(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	\$ 2,050,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 27,392,360.00

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 2nd day of April, 2013.
 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of April, 2013, _____, 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 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012			
		2013	2012				2013	2012	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	586,851	586,851	590,079	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113			-	Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:				-	Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
Public & Private Revenues:					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2						
Total Trust Fund Revenues:		586,851	586,851	590,079	Acquisition of Lands for Recre- ation and Conservation	54-915-2						
Summary of Program				1996/2000	Acquisition of Farmland	54-916-2						
Year Referendum Passed/Implemented:				\$ 0.02	Down Payments on Improvements	54-920-2						
Rate Assessed:					Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ 7,302,185	Payment of Bond Principal	54-920-2					XXXXXX	XX
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
Recreation land preserved in 2012:					Interest on Notes	54-935-2					XXXXXX	XX
Farmland preserved in 2012:					Reserve for Future Use	54-950-2	586,851		586,851		686,851	
					Total Trust Fund Appropriations:	54-499	586,851		586,851		686,851	

**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, 2012

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