

2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: TOWNSHIP OF MOUNT OLIVE COUNTY: MORRIS

| | |
|----------------------------|-------------------|
| <u>David M. Scapicchio</u> | <u>12/31/2011</u> |
| Mayor's Name | Term Expires |

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

| Governing Body Members | |
|---------------------------|-------------------|
| Name | Term Expires |
| <u>Colleen Labow</u> | <u>12/31/2011</u> |
| <u>Robert Greenbaum</u> | <u>12/31/2009</u> |
| <u>Raymond T. Perkins</u> | <u>12/31/2009</u> |
| <u>Steven Rattner</u> | <u>12/31/2009</u> |
| <u>Alex Roman</u> | <u>12/31/2011</u> |
| <u>Russ Tepper</u> | <u>12/31/2009</u> |
| <u>Philip Tobey</u> | <u>12/31/2011</u> |
| | |
| | |

Official Mailing Address of Municipality

Township of Mount Olive

P.O. Box 450

Budd Lake, New Jersey 07828

Tele. # (973) 691-0900

Fax #: (973) 691-9257

Please attach this to your 2009 Budget and Mail to:

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

**2009
MUNICIPAL BUDGET**

Municipal Budget of the Township of Mount Olive, County of Morris, for the Fiscal Year 2009.

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 9th day of June, 2009 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 9th day of June, 2009

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 9th day of June, 2009

Registered Municipal Accountant
Lerch, Virci & 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 9th day of June, 2009

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: _____, 2009 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: _____, 2009 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 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the Mount Olive Chronicle in the issue of June 11, 2009

The Governing Body of the Township of Mount Olive does hereby approve the following as the Budget for the year 2009,

| RECORDED VOTE (Insert last name) | Ayes | Nayes | Abstained | Absent |
|---|-------------|--------------|------------------|---------------|
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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 June 9, 2009

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on July 7, 2009 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

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

| | | YEAR 2009 |
|--|--|---------------|
| 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)} | | 18,067,372 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)} | | 6,460,056 00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | 6,460,056 00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.99 Percent of Tax Collections | | 2,686,284 00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | | |
| Building Aid Allowance 2009 - \$ _____ for Schools-State Aid 2008 - \$ _____ | | 27,213,712 00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | 9,206,755 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) | | 18,006,957 00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Sewer Utility | | Recreation Utility | |
|---|-------------------|-----------|------------------|-----------|------------------|-----------|--------------------|-----------|
| Budget Appropriations - Adopted Budget | 26,856,368 | 00 | 1,540,688 | 00 | 4,354,643 | 00 | 440,710 | 00 |
| Budget Appropriations Added by N.J.S.40A:4-87 | 78,847 | 00 | | | | | | |
| Emergency Appropriations | | 00 | | 00 | | | | |
| Total Appropriations | 26,935,215 | 00 | 1,540,688 | 00 | 4,354,643 | 00 | 440,710 | 00 |
| Expenditures | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 26,638,583 | 00 | 1,470,085 | 00 | 4,172,166 | 00 | 294,389 | 00 |
| Reserved | 91,632 | 00 | 20,328 | 00 | 22,196 | 00 | 13,321 | 00 |
| Unexpended Balances Cancelled | 205,000 | 00 | 50,275 | 00 | 160,281 | 00 | 133,000 | 00 |
| Total Expenditures and Unexpended Balances Cancelled | 26,935,215 | 00 | 1,540,688 | 00 | 4,354,643 | 00 | 440,710 | 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 2008 Reserved."

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

I. General

To the Residents of the Township of Mount Olive:

The 2009 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Township Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the prior year and projected 2009 municipal tax rate.

| | <u>Estimated for</u> <u>2009</u> | <u>Actual</u> <u>2008</u> | <u>Change</u> |
|-----------|-------------------------------------|------------------------------|---------------|
| Municipal | \$0.492 | \$0.461 | \$0.031 |

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 2009 is 6.5%. 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 2008 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by .025, this gives you the basic "CAP" or the increase in appropriations over the 2008 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:

| | |
|--|-------------------|
| <u>Total Appropriations for the 2008 Budget</u> | \$ 26,856,368 |
| <u>Modifications:</u> | |
| Add: | |
| PERS | 370,653 |
| PFRS | 900,900 |
| | <u>28,127,921</u> |
| Less: | |
| Reserve for Uncollected Taxes | \$ 2,504,000 |
| Interlocal Service Agreements | 63,469 |
| Municipal Debt Service | 4,501,299 |
| Other Operations Excluded from "CAP" | 2,657,317 |
| Deferred Charges | 215,200 |
| Total Public & Private Programs | 169,429 |
| Capital Improvements | 45,671 |
| Total Modifications | <u>10,156,385</u> |
| Amount Which "CAP" is Applied | 17,971,536 |
| 2.5% "CAP" | 449,288 |
| Additional "CAP" (1%) | 179,715 |
| 2007 CAP Bank | 171,462 |
| 2008 CAP Bank | 159,318 |
| | <u>18,931,320</u> |
| Total General Appropriations for Municipal Purposes Within "CAP" | \$ 18,931,320 |
| Total General Appropriations Subject to "CAP" Set forth in this Budget | \$ 18,067,372 |

III. Tax Levy Cap

Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 4.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2009 tax levy CAP is as follows:

| | |
|--|-------------------|
| Total Amount to be Raised by Taxation for 2008 | \$ 16,934,177 |
| Less: | |
| 2008 Capital Improvement Fund and Down Payments | \$ 45,671 |
| 2008 Deferred Charges to Future Taxation - Unfunded | 94,400 |
| | <u>140,071</u> |
| Amount on Which "CAP" is Applied | 16,794,106 |
| Plus: | |
| 4% CAP | 671,764 |
| | <u>17,465,870</u> |
| Adjusted Tax Levy Prior to Exclusions | 17,465,870 |
| Exclusions | |
| Change in Debt Service, Net of Offsetting Revenues | 532,521 |
| Offsets to State Formula Aid Loss | 104,861 |
| Allowable Pension Increases | 109,787 |
| Capital Improvement Fund | 28,155 |
| Deferred Charges to Future Taxation - Unfunded | 18,746 |
| | <u>794,070</u> |
| Total Exclusions | 794,070 |
| Less: Cancelled or Unexpended Exclusions | 4,518 |
| | <u>18,255,422</u> |
| Adjusted Tax Levy Before Additions | 18,255,422 |
| Additions: | |
| Value of New Construction | 47,893 |
| | <u>18,303,315</u> |
| Maximum Allowable Amount to be Raised by Taxation for SFY 2009 | 18,303,315 |
| Amount to be Raised by Taxation Set Forth in this Budget | \$ 18,006,957 |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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

On July 7, 2009 at 7:30 P.M. at the Municipal Building., Township of Mount Olive, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2009 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

Sheet 3c-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|--|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| MOTPEA | 4,830 | \$ 916,054.00 | X | | |
| Police | 5,086 | 1,646,063 | X | | |
| Management | 1,598 | 476,940 | | X | |
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| Totals | 11,514 | \$ 3,039,057 | | | |
| Total Funds Reserved as of end of 2008: | | \$ 158,704 | | | |
| Total Funds Appropriated in 2009: | | \$ 100,000 | | | |

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2008 |
|---|-----------------|--------------|--------------|--------------------------------|
| | | 2009 | 2008 | |
| 1. Surplus Anticipated | 08-101 | 2,991,310.00 | 3,000,000.00 | 3,000,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 2,991,310.00 | 3,000,000.00 | 3,000,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses | xxxxxxxx | | | |
| Alcoholic Beverages | 08-103 | 24,000.00 | 19,000.00 | 20,515.00 |
| Fees and Permits: | 08-104 | 195,000.00 | 210,000.00 | 209,387.00 |
| Fines and Costs | xxxxxxxx | | | |
| Municipal Court | 08-110 | 475,000.00 | 500,000.00 | 482,499.00 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 160,000.00 | 140,000.00 | 201,617.00 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 55,000.00 | 220,000.00 | 159,111.00 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2008 |
|---|---------------|--------------|--------------|--------------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
| Water Tower Rental - NYNEX | 08-115 | 180,000.00 | 170,000.00 | 186,503.00 |
| Interest on Developers' Deposit Fees | 08-116 | 30,000.00 | 38,000.00 | 34,786.00 |
| Life Hazard Use Fees | 08-117 | 42,399.00 | 42,399.00 | 44,094.00 |
| Fire Prevention Inspection Fees | 08-118 | 73,000.00 | 70,000.00 | 75,160.00 |
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| Total Section A: Local Revenues | 08-001 | 1,234,399.00 | 1,409,399.00 | 1,413,672.00 |

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2008 |
|---|---------------|---------------------|---------------------|--------------------------------|
| | | 2009 | 2008 | |
| 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 | 458,600.00 | 628,581.00 | 628,581.00 |
| Energy Tax Receipts (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,922,224.00 | 1,815,620.00 | 1,815,620.00 |
| Supplemental Energy Tax Receipts | 09-203 | 90,868.00 | 90,868.00 | 90,868.00 |
| Watershed Moratorium Aid | 09-207 | 9,165.00 | 9,165.00 | 9,165.00 |
| Reserve for Garden State Trust Fund | 09-206 | 109,212.00 | 137,821.00 | 137,821.00 |
| Reserve for Legislative Block Grant | 09-201 | | | |
| Business Personal Property Tax | 09-205 | | | |
| Municipal Homeland Security Assistance Aid | 09-210 | | | |
| Municipal Property Tax Assistance | 09-212 | | | |
| Reserve for Highlands Reimbursement Aid | 09-213 | 0.00 | 12,573.00 | 12,573.00 |
| Highlands Reimbursement Aid | 09-214 | 7,106.00 | 19,981.00 | 19,981.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,597,175.00 | 2,714,609.00 | 2,714,609.00 |

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2008 |
|--|---------------|---------------|---------------|--------------------------------|
| | | 2009 | 2008 | |
| 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 | 245,000.00 | 245,000.00 | 389,123.00 |
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| 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 | | | |
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| | XXXXX | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 245,000.00 | 245,000.00 | 389,123.00 |

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2008 |
|--|---------------|--------------|--------------|--------------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue | | | | |
| Anticipated With Prior Written Consent of the Director of Local Government | | | | |
| Services - Interlocal Municipal Service Agreements Offset With Appropriations | XXXXX | XXXXX | XXXXX | XXXXX |
| Interlocal Health Agreement | 11-161 | 65,690.00 | 63,469.00 | 63,469.00 |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | 65,690.00 | 63,469.00 | 63,469.00 |

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2008 |
|--|----------|-------------|-----------|--------------------------------|
| | | 2009 | 2008 | |
| 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 | XXXXXX | XXXXXX | XXXXXX |
| Over the Limit Under Arrest | 10-720 | | 5,000.00 | 5,000.00 |
| Recycling Tonnage Grant | 10-701 | | 20,724.00 | 20,724.00 |
| Alcohol Education/Rehabilitation Program | 10-702 | | 1,071.00 | 1,071.00 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | | | |
| Safe and Secure Communities program - P.L. 1994, Chapter 220 | 10-704 | | | |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Small Cities Grant | 10-707 | | | |
| COPS Universal Hiring | 10-708 | 25,000.00 | 25,000.00 | 25,000.00 |
| Body Armor Replacement Fund | 10-712 | | 10,955.00 | 10,955.00 |
| COPS School Resource Officer Grant | 10-713 | | 83,333.00 | 83,333.00 |
| Pandemic Flu Preparedness | 10-714 | | 8,386.00 | 8,386.00 |
| ANJEC Trail Plan | 10-715 | | 6,000.00 | 6,000.00 |
| Planning Assistance Grant | 10-716 | | 17,628.00 | 17,628.00 |
| Body Armor Grant | 10-718 | | | |
| Donation - Benjamin Moore | 10-719 | | 2,000.00 | 2,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2008 |
|--|----------|-------------|------------|--------------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): | XXXXX | XXXXX | XXXXX | XXXXX |
| Donation - BASF | 10-720-2 | | 500.00 | 500.00 |
| Mount Olive Lion's Club Donations | 10-725 | 2,453.00 | | |
| Click it or Ticket Grant | 10-727 | | 4,000.00 | 4,000.00 |
| Tobacco Age-of-Sale Enforcement Program | 10-728 | 1,500.00 | 900.00 | 900.00 |
| Highlands Council Grant | 10-734 | 50,000.00 | | |
| Donation - Siemen's | 10-735 | 5,000.00 | | |
| Drunk Driving Enforcement Grant | 10-745 | | 15,606.00 | 15,606.00 |
| Clean Communities Program | 10-770 | 44,244.00 | 34,859.00 | 34,859.00 |
| Public Health Priority Funding - 1987 | 10-785 | 6,337.00 | 12,314.00 | 12,314.00 |
| Holiday - Over the Limit Under Arrest | 10-735 | 5,000.00 | | |
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| 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 | 139,534.00 | 248,276.00 | 248,276.00 |

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2008 |
|---|------------|--------------|--------------|--------------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items: | | | | |
| | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
| Litigation Settlement | 08-121 | | | |
| Cable TV Franchise Fee | 08-122 | 82,870.00 | 84,308.00 | 84,308.00 |
| Solid Waste Collection District Budget Surplus - Down Payment - Capital Ordinances | 08-123 | 18,087.00 | 100,150.00 | 100,150.00 |
| Hotel Tax Revenues | 08-124 | 200,000.00 | 220,000.00 | 226,084.00 |
| Due from Open Space Trust Fund - Debt Service | 08-125 | 586,851.00 | 1,026,000.00 | 1,026,000.00 |
| General Capital Fund Surplus | 08-126 | 2,664.00 | 6,327.00 | 3,853.00 |
| Due from Mount Olive Child Care - Lease Payment | 08-127 | 77,175.00 | 73,500.00 | 73,500.00 |
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CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2008 |
|---|--------------------------|------------------------------|--------------------------------|--------------------------------|
| | | 2009 | 2008 | |
| 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): | | | | |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | XXXXXX 08-004 | XXXXXX 967,647.00 | XXXXXX 1,510,285.00 | XXXXXX 1,513,895.00 |

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2008 |
|---|---------------|---------------|---------------|--------------------------------|
| | | 2009 | 2008 | |
| SUMMARY OF REVENUES | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 2,991,310.00 | 3,000,000.00 | 3,000,000.00 |
| 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 | 1,234,399.00 | 1,409,399.00 | 1,413,672.00 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,597,175.00 | 2,714,609.00 | 2,714,609.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 245,000.00 | 245,000.00 | 389,123.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree. | 11-001 | 65,690.00 | 63,469.00 | 63,469.00 |
| Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 0.00 | 0.00 | 0.00 |
| Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues | 10-001 | 139,534.00 | 248,276.00 | 248,276.00 |
| Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 967,647.00 | 1,510,285.00 | 1,513,895.00 |
| Total Miscellaneous Revenues | 13-099 | 5,249,445.00 | 6,191,038.00 | 6,343,044.00 |
| 4. Receipts from Delinquent Taxes | 15-499 | 966,000.00 | 810,000.00 | 817,009.00 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 9,206,755.00 | 10,001,038.00 | 10,160,053.00 |
| 6. Amount to be raised by taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 18,006,957.00 | 16,934,177.00 | 18,221,566.00 |
| b) Addition to Local District School Tax | 17-191 | | | xxxxxx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 18,006,957.00 | 16,934,177.00 | 18,221,566.00 |
| 7. Total General Revenues | 13-299 | 27,213,712.00 | 26,935,215.00 | 28,381,619.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|------------|--|---|--------------------|----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 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 | 28,464.00 | 30,293.00 | | 22,072.00 | 18,286.00 | 1,786.00 |
| Township Clerk | | | | | | | |
| Salaries & Wages | 20-120-1 | 171,000.00 | 171,827.00 | | 171,827.00 | 169,283.00 | - |
| Other Expenses | 20-120-2 | 22,151.00 | 23,317.00 | | 31,538.00 | 25,537.00 | 6,001.00 |
| Business Administration | | | | | | | |
| Salaries and Wages | 20-100-1 | 269,000.00 | 273,742.00 | | 273,742.00 | 273,742.00 | - |
| Other Expenses | 20-100-2 | 21,660.00 | 22,800.00 | | 22,800.00 | 19,170.00 | 630.00 |
| Financial Administration | | | | | | | |
| Salaries & Wages | 20-130-1 | 174,000.00 | 181,478.00 | | 181,478.00 | 181,380.00 | 98.00 |
| Other Expenses | 20-130-2 | 13,300.00 | 14,901.00 | | 14,901.00 | 13,408.00 | 493.00 |
| Annual Audit | 20-135-2 | 33,709.00 | 33,709.00 | | 33,709.00 | 33,594.00 | 115.00 |
| Revenue Administration (Tax Collection) | | | | | | | |
| Salaries & Wages | 20-145-1 | 59,000.00 | 58,271.00 | | 58,271.00 | 58,271.00 | - |
| Other Expenses | 20-145-2 | 9,025.00 | 9,500.00 | | 9,500.00 | 8,745.00 | 255.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|------------|--|---|--------------------|----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued) | | | | | | | |
| Assessment of Taxes | | | | | | | |
| Salaries & Wages | 20-150-1 | 160,000.00 | 158,785.00 | | 158,785.00 | 156,725.00 | - |
| Other Expenses | 20-150-2 | 171,098.00 | 63,460.00 | | 63,460.00 | 15,724.00 | 5,736.00 |
| Legal Services & Costs | | | | | | | |
| Other Expenses | 20-155-2 | 265,716.00 | 306,216.00 | | 306,216.00 | 290,066.00 | 1,150.00 |
| Engineering Services | | | | | | | |
| Salaries & Wages | 20-165-1 | 64,000.00 | 65,447.00 | | 65,447.00 | 60,028.00 | - |
| Other Expenses | 20-165-2 | 18,810.00 | 28,810.00 | | 28,810.00 | 24,954.00 | 356.00 |
| Industrial and Economic Development Committee | | | | | | | |
| Other Expenses | 20-170-2 | 500.00 | 500.00 | | 500.00 | | - |
| Pride Committee - Other Expenses | 20-170-2 | 3,500.00 | 869.00 | | 869.00 | 789.00 | 80.00 |
| Open Space Committee - Other Expenses | 20-170-2 | 250.00 | 250.00 | | 250.00 | 20.00 | 230.00 |
| Mt. Olive Township Historical Society - Other Expenses | 20-170-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 907.00 | 93.00 |
| Ethics Board - Other Expenses | 20-170-2 | 500.00 | 1,000.00 | | 1,000.00 | | - |
| Information Technology Support - Other Expenses | 20-172-2 | 53,931.00 | 69,103.00 | | 69,103.00 | 68,725.00 | 378.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|--------------|--|---|--------------------|----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 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 | 167,000.00 | 178,429.00 | | 178,429.00 | 176,361.00 | - |
| Other Expenses | 21-180-2 | 42,964.00 | 57,239.00 | | 57,239.00 | 32,574.00 | 4,665.00 |
| Board of Adjustment | 21-185 | | | | | | |
| Other Expenses | 21-185-2 | 10,446.00 | 10,996.00 | | 10,996.00 | 10,438.00 | 558.00 |
| Insurance (N.J.S.A. 40A:4-45.3(00)) | | | | | | | |
| General Liability | 23-210-2 | 234,568.00 | 290,012.00 | | 290,012.00 | 290,012.00 | - |
| Workers Compensation | 23-215-2 | 286,690.00 | 204,931.00 | | 204,931.00 | 202,929.00 | - |
| Employee Group Health | 23-220-2 | 2,413,971.00 | 2,233,536.00 | | 2,248,286.00 | 2,241,109.00 | 7,177.00 |
| Unemployment Insurance | 23-225-2 | | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| | | | | | | | - |
| PUBLIC SAFETY | | | | | | | |
| Police | 25-240 | | | | | | |
| Salaries & Wages | 25-240-1 | 5,412,880.00 | 5,311,881.00 | | 5,311,881.00 | 5,302,096.00 | 5,465.00 |
| Other Expenses | 25-240-2 | 242,324.00 | 194,597.00 | | 194,597.00 | 193,750.00 | 847.00 |
| Acquisition of Police Vehicles | 25-240-2 | | 92,000.00 | | 92,000.00 | 92,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|-----------|--|---|--------------------|----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY (Continued) | 25-252 | | | | | | |
| Emergency Management System | 25-252 | | | | | | |
| Salaries & Wages | 25-252-1 | 4,160.00 | 4,160.00 | | 4,160.00 | 4,160.00 | - |
| Other Expenses | 25-252-2 | 2,121.00 | 2,233.00 | | 2,233.00 | 1,642.00 | 591.00 |
| Fire | 25-255 | | | | | | |
| Other Expenses | 25-265-2 | | | | | | |
| Flanders Fire Company | 25-265-2 | 69,203.00 | 75,108.00 | | 75,108.00 | 75,108.00 | - |
| Budd Lake Fire Company | 25-265-2 | 65,987.00 | 86,703.00 | | 86,703.00 | 85,908.00 | 795.00 |
| Fire Hydrant Rental | 25-265-2 | 14,260.00 | 14,260.00 | | 14,260.00 | 14,260.00 | - |
| Contribution to Volunteer Fire Companies | | | | | | | - |
| Flanders Fire Company | 25-255-2 | 45,000.00 | 45,000.00 | | 45,000.00 | 45,000.00 | - |
| Budd lake Fire Company | 25-255-2 | 45,000.00 | 45,000.00 | | 45,000.00 | 45,000.00 | - |
| First Aid Organization Contributions | 25-260 | | | | | | |
| Budd Lake Rescue Squad | 25-260-2 | 35,000.00 | 35,000.00 | | 35,000.00 | 35,000.00 | - |
| Flanders Rescue Squad | 25-260-2 | 35,000.00 | 35,000.00 | | 35,000.00 | 35,000.00 | - |
| | | | | | | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|------------|--|---|--------------------|----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| First Aid Organization | | | | | | | |
| Other Expenses | | | | | | | |
| Budd Lake Rescue Squad | 25-260-2 | 75,515.00 | 81,174.00 | | 81,174.00 | 80,648.00 | 526.00 |
| Flanders Rescue Squad | 25-260-2 | 48,428.00 | 52,714.00 | | 52,714.00 | 52,714.00 | - |
| Uniform Fire Safety Act (PL 1983, Ch. 183) | 25-265 | | | | | | |
| Fire Prevention | 25-265 | | | | | | |
| Salaries & Wages | 25-265-1 | 113,000.00 | 114,834.00 | | 114,834.00 | 112,234.00 | - |
| Other Expenses | 25-265-2 | 4,991.00 | 5,339.00 | | 5,339.00 | 2,342.00 | 1,497.00 |
| PUBLIC WORKS FUNCTIONS | | | | | | | |
| STREETS AND ROADS | | | | | | | |
| Road Repairs and Maintenance | 26-290 | | | | | | |
| Salaries & Wages | 26-290-1 | 913,000.00 | 862,099.00 | | 862,099.00 | 862,099.00 | - |
| Other Expenses | 26-290-2 | 469,638.00 | 378,566.00 | | 378,566.00 | 377,046.00 | 1,520.00 |
| Street Signs | 26-300 | | | | | | |
| Other Expenses | 26-300-2 | 45,980.00 | 40,518.00 | | 40,518.00 | 38,641.00 | 1,877.00 |
| Buildings and Grounds | 26-310 | | | | | | |
| Salaries & Wages | 26-310-1 | 359,000.00 | 371,119.00 | | 371,119.00 | 363,240.00 | - |
| Other Expenses | 26-310-2 | 348,746.00 | 367,101.00 | | 367,101.00 | 357,367.00 | 9,734.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|------------|--|---|--------------------|----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Fleet Maintenance | 26-315 | | | | | | |
| Other Expenses | 26-315-2 | 594,338.00 | 584,338.00 | | 584,338.00 | 573,900.00 | 5,438.00 |
| HEALTH AND HUMAN SERVICES | | | | | | | |
| Board of Health | 27-330 | | | | | | |
| Salaries & Wages | 27-330-1 | 448,000.00 | 434,582.00 | | 434,582.00 | 433,724.00 | 49.00 |
| Other Expenses | 27-330-2 | 10,920.00 | 23,450.00 | | 23,450.00 | 16,342.00 | 3,108.00 |
| Environmental Committee (R.S. 40:56A-1 et seq) | 27-335 | | | | | | |
| Other Expenses | 27-335-2 | 500.00 | 1,000.00 | | 1,000.00 | 330.00 | 670.00 |
| Animal Control | 27-340 | | | | | | |
| Other Expenses | 27-340-2 | 62,658.00 | 71,698.00 | | 71,698.00 | 71,698.00 | - |
| Division of Senior Social Services | 27-370 | | | | | | |
| Salaries and Wages | 27-370-1 | 136,000.00 | 135,050.00 | | 135,050.00 | 134,871.00 | - |
| Other Expenses | 27-370-2 | 13,495.00 | 14,421.00 | | 14,421.00 | 13,994.00 | 427.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|-----------|--|---|--------------------|----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 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 | - |
| | | | | | | | - |
| | | | | | | | |
| PARKS AND RECREATION | | | | | | | - |
| Recreation | 28-370 | | | | | | |
| Salaries & Wages | 28-370-1 | - | 75,384.00 | | 75,384.00 | 74,682.00 | - |
| Other Expenses | 28-370-2 | 14,567.00 | 23,682.00 | | 23,682.00 | 20,417.00 | 3,265.00 |
| | | | | | | | |
| Beach Front Maintenance | 28-380 | | | | | | - |
| Salaries & Wages | 28-380-1 | 23,347.00 | 57,400.00 | | 57,400.00 | 54,991.00 | - |
| Other Expenses | 28-380-2 | - | 8,055.00 | | 8,055.00 | 7,345.00 | 710.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2008 | |
|--|---------------|----------------------|----------------------|--|---|----------------------|------------------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Accumulated Absence Trust Fund | 30-415-2 | 100,000.00 | 125,000.00 | | 125,000.00 | 125,000.00 | |
| UTILITY EXPENSE AND BULK PURCHASES | | | | | | | |
| Electricity | 31-430-2 | 200,000.00 | 195,000.00 | | 195,000.00 | 191,296.00 | 3,704.00 |
| Street Lighting | 31-435-2 | 172,500.00 | 162,750.00 | | 162,750.00 | 162,750.00 | - |
| Gas (Natural or Propane) | 31-446-2 | 105,000.00 | 100,000.00 | | 100,000.00 | 96,739.00 | 3,261.00 |
| Telecommunications | 31-450-2 | 80,000.00 | 95,000.00 | | 95,000.00 | 77,506.00 | 5,494.00 |
| Vehicle Fuel | 31-447-2 | 225,000.00 | 375,000.00 | | 350,475.00 | 297,984.00 | 7,491.00 |
| Municipal Court | 43-490 | | | | | | |
| Salaries and Wages | 43-490-1 | 362,000.00 | 356,095.00 | | 362,345.00 | 361,265.00 | - |
| Other Expenses | 43-490-2 | 16,508.00 | 17,377.00 | | 17,377.00 | 15,334.00 | 1,043.00 |
| Public Defender (P.L. 1977, C. 256) | 43-495 | | | | | | |
| Other Expenses | 43-495-2 | 9,377.00 | 9,377.00 | | 9,377.00 | 8,077.00 | 1,300.00 |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 15,928,397.00 | 15,992,860.00 | - | 15,992,135.00 | 15,707,920.00 | 91,144.00 |
| B. Contingent | 35-470 | | | xxxxxx | | | |
| Total Operations including Contingent - Within "CAPS" | 34-201 | 15,928,397.00 | 15,992,860.00 | - | 15,992,135.00 | 15,707,920.00 | 91,144.00 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 9,082,887.00 | 9,119,929.00 | - | 9,128,979.00 | 9,091,227.00 | 5,683.00 |
| Other Expenses(Including Contingent) | 34-201-2 | 6,845,510.00 | 6,872,931.00 | - | 6,863,156.00 | 6,616,693.00 | 85,461.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|----------|--|---|--------------------|----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 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 |
| Prior Years Bills | 30-410 | | | xxxxxx | | | xxxxxx |
| HMUA - 2007 | 30-410-2 | | 1,440.00 | xxxxxx | 1,440.00 | 1,440.00 | xxxxxx |
| Kaplan Companies - 2007 | 30-410-2 | | 4,950.00 | xxxxxx | 4,950.00 | 4,049.00 | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|---|--------|---------------|---------------|--|---|--------------------|-----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 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 | 370,654.00 | | | | | - |
| Social Security System (O.A.S.I) | 36-472 | 695,000.00 | 700,733.00 | | 701,458.00 | 697,474.00 | 234.00 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | | |
| Police & Fireman's Retirement System of NJ | 36-475 | 1,072,321.00 | | | | | - |
| Defined Contribution Retirement Program | 34-477 | 1,000.00 | | | | | - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS" | 34-209 | 2,138,975.00 | 707,123.00 | - | 707,848.00 | 702,963.00 | 234.00 |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 18,067,372.00 | 16,699,983.00 | - | 16,699,983.00 | 16,410,883.00 | 91,378.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|--------------|--------------|--|---|--------------------|----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 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 | 1,292,125.00 | 1,286,448.00 | | 1,286,448.00 | 1,286,448.00 | - |
| Length of Service Award Program (LOSAP) | 25-255-2 | 140,000.00 | 140,000.00 | | 140,000.00 | 140,000.00 | - |
| Public Employees Retirement System | 36-471-2 | | 260,867.00 | | 260,867.00 | 260,867.00 | - |
| Police and Firemen's Retirement System of NJ | 36-475-2 | | 900,900.00 | | 900,900.00 | 900,900.00 | - |
| Defined Contribution Retirement Program | 34-477-2 | | 2,500.00 | | 2,500.00 | 46.00 | 254.00 |
| Morris County Improvement Program | | | | | | | |
| Lease Program | | | | | | | |
| Principal | 20-130-2 | 45,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | - |
| Interest | 20-130-2 | 24,920.00 | 26,602.00 | | 26,602.00 | 26,042.00 | - |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|--|--------|--------------|----------|--|---|--------------------|----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
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| | | | | | | | |
| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|--------------|-----------|--|---|--------------------|----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| HealthServices | 42-161-2 | 65,690.00 | 63,469.00 | | 63,469.00 | 63,469.00 | |
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| | | | | | | | |
| Total Interlocal Municipal Service Agreements | 42-999 | 65,690.00 | 63,469.00 | - | 63,469.00 | 63,469.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|--|--------|--------------|----------|--|---|--------------------|----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 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 |
| | | | | | | | |
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| 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 2008 | |
|--|----------|--------------|-----------|--|---|--------------------|----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxxx | xxxxxx | xxxxxx | | | | xxxxxx |
| Planning Assistance Grant | 41-716-2 | | 17,628.00 | | 17,628.00 | 17,628.00 | |
| Recycling Tonnage Grant | 41-701-2 | | 20,724.00 | | 20,724.00 | 20,724.00 | |
| COPS Universal | | | | | | | |
| Federal Share | 41-708-2 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | - |
| Body Armor Fund | 41-712-2 | | 10,955.00 | | 10,955.00 | 10,955.00 | - |
| Over the Limit Under Arrest | 41-720-2 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| COPS School Resource Office Grant | 41-713-2 | | 83,333.00 | | 83,333.00 | 83,333.00 | |
| Pandemic Flu Preparedness | 41-714-2 | | 8,386.00 | | 8,386.00 | 8,386.00 | |
| Alcohol Education and Rehabilitation | 41-702-2 | | 1,071.00 | | 1,071.00 | 1,071.00 | |
| Mount Olive Lion's Club Donations | 41-725-2 | 2,453.00 | | | | | |
| Click It or Tickit | 41-727-2 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| Tobacco Age-of-Sale Enforcement Program | 41-728-2 | 1,500.00 | 900.00 | | 900.00 | 900.00 | - |
| Donation - Benjamin Moore | 41-719-2 | | 2,000.00 | | 2,000.00 | 2,000.00 | |
| Anjec Trail Plan | 41-715-2 | | 6,000.00 | | 6,000.00 | 6,000.00 | |
| | | | | | | | - |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|--------------|--------------|--|---|--------------------|----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | |
| Highlands Council Grant | 41-734-2 | 50,000.00 | | | | | - |
| Holiday - Over the Limit Under Arrest | 41-735-2 | 5,000.00 | | | | | |
| Donation - Siemen's | 41-735-2 | 5,000.00 | | | | | |
| Drunk Driving Enforcement Fund | 41-745-2 | | 15,606.00 | | 15,606.00 | 15,606.00 | |
| Clean Communities Grant | 41-770-2 | 44,244.00 | 34,859.00 | | 34,859.00 | 34,859.00 | - |
| Public Health Priority Fund Grant | 41-785-2 | 6,337.00 | 12,314.00 | | 12,314.00 | 12,314.00 | - |
| Donation - BASF | 41-720-2 | | 500.00 | | 500.00 | 500.00 | |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 139,534.00 | 248,276.00 | | 248,276.00 | 248,276.00 | - |
| | | | | | | | |
| Total Operations Excluded from "CAPS" | 34-305 | 1,707,269.00 | 2,969,062.00 | | 2,969,062.00 | 2,966,048.00 | 254.00 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | - | - | - | - | - | - |
| Other Expenses | 34-305-2 | 1,707,269.00 | 2,969,062.00 | - | 2,969,062.00 | 2,966,048.00 | 254.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|---|---------------|---------------------|---------------------|--|---|---------------------|----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 3,160,000.00 | 2,822,000.00 | | 2,822,000.00 | 2,822,000.00 | xxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | xxxxx |
| Interest on Bonds | 45-930 | 942,897.00 | 1,165,940.00 | | 1,165,940.00 | 1,165,940.00 | xxxxx |
| Interest on Notes | 45-935 | 7,208.00 | 38,379.00 | | 38,379.00 | 38,379.00 | xxxxx |
| Green Trust Loan Program: | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Loan Repayments for Principal and Interest | 45-940 | 150,788.00 | 150,788.00 | | 150,788.00 | 150,788.00 | xxxxx |
| Wastewater Loan: | 45-942 | | | | | | xxxxx |
| Principal | 45-942 | 245,745.00 | 239,376.00 | | 239,376.00 | 239,376.00 | xxxxx |
| Interest | 45-942 | 57,732.00 | 64,100.00 | | 64,100.00 | 59,582.00 | xxxxx |
| EDA Loan Payable | 45-942 | 20,716.00 | 20,716.00 | | 20,716.00 | 20,716.00 | xxxxx |
| | | | | | | | xxxxx |
| Capital Lease Obligations Approved Prior to 7/1/2007 | | | | | | | xxxxx |
| Principal | 45-941 | | | | | | xxxxx |
| Interest | 45-941 | | | | | | xxxxx |
| Capital Lease Obligations Approved After 7/1/2007 | | | | | | | xxxxx |
| Principal | 45-941 | | | | | | xxxxx |
| Interest | 45-941 | | | | | | xxxxx |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | 4,585,086.00 | 4,501,299.00 | - | 4,501,299.00 | 4,496,781.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|---|--------|--------------|--------------|--|---|--------------------|----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Emergency Authorizations | 46-870 | | | xxxxx | | | xxxxx |
| Special Emergency Authorizations - 5 years (N.J.S. 40A4-55) | 46-875 | 120,800.00 | 120,800.00 | xxxxx | 120,800.00 | 120,800.00 | xxxxx |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13) | 46-870 | | | xxxxx | | | xxxxx |
| Deferred Charges to Future Taxation Unfunded: | | | | xxxxx | | | xxxxx |
| Ord. No. 23-04 | 46-880 | | 79,400.00 | xxxxx | 79,400.00 | 79,400.00 | xxxxx |
| Ord. No. 23-06 | 46-882 | 659.00 | 15,000.00 | | 15,000.00 | 15,000.00 | |
| Ord. No. 46-08 | 46-884 | 18,087.00 | | | | | |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| Total Deferred Charges - Municipal Excluded from "CAPS" | 46-999 | 139,546.00 | 215,200.00 | xxxxx | 215,200.00 | 215,200.00 | xxxxx |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | xxxxx | | | xxxxx |
| Transferred to B.O.E. for Use of Local Schools | | | | | | | |
| (N) (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 | 6,460,056.00 | 7,731,232.00 | - | 7,731,232.00 | 7,723,700.00 | 254.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|--------|---------------|---------------|--|---|--------------------|-----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 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 | 6,460,056.00 | 7,731,232.00 | - | 7,731,232.00 | 7,723,700.00 | 254.00 |
| (L) Subtotal General Appropriations {Items (H-1) and (O | 34-400 | 24,527,428.00 | 24,431,215.00 | - | 24,431,215.00 | 24,134,583.00 | 91,632.00 |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,686,284.00 | 2,504,000.00 | | 2,504,000.00 | 2,504,000.00 | - |
| 9. Total General Appropriations | 34-499 | 27,213,712.00 | 26,935,215.00 | - | 26,935,215.00 | 26,638,583.00 | 91,632.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2008 | |
|---|---------------|----------------------|----------------------|--|---|----------------------|------------------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Operations: (a+b) within "CAPS" - including contingencies | 34-299 | 15,928,397.00 | 15,992,860.00 | - | 15,992,135.00 | 15,707,920.00 | 91,144.00 |
| Statutory Expenses | | 2,138,975.00 | 707,123.00 | - | 707,848.00 | 702,963.00 | 234.00 |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Other Operations | 34-300 | 1,502,045.00 | 2,657,317.00 | - | 2,657,317.00 | 2,654,303.00 | 254.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Interlocal Municipal Service Agreements | 42-999 | 65,690.00 | 63,469.00 | - | 63,469.00 | 63,469.00 | - |
| Additional Appropriation Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by revenues | 40-999 | 139,534.00 | 248,276.00 | - | 248,276.00 | 248,276.00 | - |
| Total Operations - Excluded from Caps | 34-305 | 1,707,269.00 | 2,969,062.00 | | 2,969,062.00 | 2,966,048.00 | 254.00 |
| (C) Capital Improvements | 44-999 | 28,155.00 | 45,671.00 | - | 45,671.00 | 45,671.00 | - |
| (D) Municipal Debt Service | 45-999 | 4,585,086.00 | 4,501,299.00 | - | 4,501,299.00 | 4,496,781.00 | - |
| (E) Deferred Charges (Sheet 18 & 28) | 46-999 | 139,546.00 | 215,200.00 | XXXXXX | 215,200.00 | 215,200.00 | XXXXXX |
| (F) Judgements | 37-480 | - | - | - | - | - | - |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | - | - | XXXXXX | - | - | XXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXX | - | - | XXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,686,284.00 | 2,504,000.00 | XXXXXX | 2,504,000.00 | 2,504,000.00 | XXXXXX |
| Total General Appropriations | 34-499 | 27,213,712.00 | 26,935,215.00 | - | 26,935,215.00 | 26,638,583.00 | 91,632.00 |

DEDICATED WATER UTILITY BUDGET

Township of Mount Olive

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2008 |
|---|--------|---------------------|---------------------|--------------------------------|
| | | 2009 | 2008 | |
| Operating Surplus Anticipated | 08-501 | 357,079.00 | 155,273.00 | 155,273.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 357,079.00 | 155,273.00 | 155,273.00 |
| Rents | 08-503 | 1,275,000.00 | 1,120,000.00 | 1,319,617.00 |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | 100,000.00 | 120,000.00 | 108,318.00 |
| Fund Balance - Capital Fund | | 15,000.00 | 145,415.00 | 145,415.00 |
| | | | | |
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| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXX | XXXXX | XXXXX | XXXXX |
| | | | | |
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| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 1,747,079.00 | 1,540,688.00 | 1,728,623.00 |

*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 2008 | |
|---|--------|--------------|------------|--|---|--------------------|-----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| Salaries & Wages | 55-501 | 462,032.00 | 418,388.00 | | 422,638.00 | 420,722.00 | 1,916.00 |
| Other Expenses | 55-502 | 786,072.00 | 750,477.00 | | 745,877.00 | 687,621.00 | 18,256.00 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 11,250.00 | 18,250.00 | XXXXX | 18,250.00 | 18,250.00 | 0.00 |
| Capital Outlay | 55-512 | | | | | | 0.00 |
| | | | | | | | |
| | | | | | | | |
| Debt Service | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| Payment of Bond Principal | 55-520 | 380,000.00 | 255,000.00 | | 255,000.00 | 255,000.00 | XXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXX |
| Interest on Bonds | 55-522 | 56,251.00 | 55,015.00 | | 55,015.00 | 44,740.00 | XXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXX |
| | | | | | | | XXXXX |

DEDICATED WATER UTILITY BUDGET (continued)

Township of Mount Olive

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

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2008 | |
|--|---------------|---------------------|---------------------|--|---|---------------------|------------------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 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 | 15,974.00 | 11,552.00 | | 11,552.00 | 11,551.00 | 1.00 |
| Social Security System (O.A.S.I) | 55-541 | 35,500.00 | 32,006.00 | | 32,356.00 | 32,201.00 | 155.00 |
| 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 | 1,747,079.00 | 1,540,688.00 | 0.00 | 1,540,688.00 | 1,470,085.00 | 20,328.00 |

DEDICATED SEWER UTILITY BUDGET

Township of Mount Olive

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|---------------|---------------------|---------------------|--------------------------|
| | | 2009 | 2008 | |
| Operating Surplus Anticipated | 08-501 | 893,968.00 | 684,605.00 | 684,605.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | 0 | 0 | |
| Total Operating Surplus Anticipated | 08-500 | 893,968.00 | 684,605.00 | 684,605.00 |
| Rents | 08-503 | 3,300,000.00 | 3,200,000.00 | 3,581,040.00 |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | 150,000.00 | 150,000.00 | 164,975.00 |
| Reimbursement - Mt. Olive School District | 08-506 | 70,000.00 | 70,000.00 | 83,278.00 |
| Reserve for Cloverhill Utility Improvements - Sewer Capital | 08-507 | | | |
| Additional Sewer Rents | 08-508 | | | |
| Interest on Assessments | 08-509 | 135,000.00 | 175,000.00 | 166,195.00 |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxx | xxxxx | xxxxx | xxxxx |
| Sewer Capital Surplus | 08-510 | | 75,038.00 | 75,039.00 |
| Sewer - Capital Improvement Fund | 08-511 | 229.00 | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 4,549,197.00 | 4,354,643.00 | 4,755,132.00 |

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 2008 | |
|---|--------|--------------|--------------|--|---|--------------------|-----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| Salaries & Wages | 55-501 | 421,374.00 | 378,568.00 | | 383,318.00 | 382,292.00 | 1,026.00 |
| Other Expenses | 55-502 | 835,324.00 | 732,057.00 | | 762,057.00 | 761,280.00 | 777.00 |
| Musconetcong Sewerage Authority | 55-502 | 2,119,075.00 | 2,033,589.00 | | 1,998,439.00 | 1,965,439.00 | 13,000.00 |
| | | | | | | | |
| 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 | 325,000.00 | 310,000.00 | | 310,000.00 | 257,722.00 | 7,278.00 |
| | | | | | | | |
| Debt Service | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| Payment of Bond and Loan Principal | 55-520 | 401,974.00 | 400,064.00 | | 400,064.00 | 400,064.00 | XXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXX |
| Interest on Bonds | 55-522 | 398,619.00 | 460,335.00 | | 460,335.00 | 365,054.00 | 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 2008 | |
|--|---------------|---------------------|---------------------|--------------------------------------|---|---------------------|------------------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 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 |
| Amount to be Raised by Future Revenues - SUAT | | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| STATUTORY EXPENDITURES: | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| Contribution to: Public Employees Retirement System | 55-540 | 15,331.00 | 11,070.00 | | 11,070.00 | 11,070.00 | |
| Social Security System (O.A.S.I) | 55-541 | 32,500.00 | 28,960.00 | | 29,360.00 | 29,245.00 | 115.00 |
| 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 | 4,549,197.00 | 4,354,643.00 | 0.00 | 4,354,643.00 | 4,172,166.00 | 22,196.00 |

DEDICATED RECREATION UTILITY BUDGET

Township of Mount Olive

| 10. DEDICATED REVENUES FROM RECREATION UTILITY | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|----------|-------------|------------|--------------------------|
| | | 2009 | 2008 | |
| Operating Surplus Anticipated | 08-501 | 100,000.00 | 65,071.00 | 65,071.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | 0 | 0 | |
| Total Operating Surplus Anticipated | 08-500 | 100,000.00 | 65,071.00 | 65,071.00 |
| Program Fees | 08-503 | 260,000.00 | 260,000.00 | 260,000.00 |
| Reserve for Recreation | 08-504 | | | |
| New Programs | 08-505 | 75,000.00 | 115,639.00 | 75,566.00 |
| Additional New Programs | 08-506 | 138,931.00 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | 573,931.00 | 440,710.00 | 400,637.00 |

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 2008 | |
|---|--------|--------------|------------|--|---|--------------------|----------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Salaries & Wages | 55-501 | 273,043.00 | 182,443.00 | | 182,443.00 | 119,161.00 | 282.00 |
| Other Expenses | 55-502 | 277,405.00 | 244,310.00 | | 244,310.00 | 166,112.00 | 8,198.00 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxx | | | |
| Capital Outlay | 55-512 | 2,595.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| 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 2008 | |
|--|-----------------|-------------------|-------------------|--|---|--------------------|------------------|
| | | For 2009 | For 2008 | For 2008 By Emergency Appropriations | Total For 2008 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 | 20,888.00 | 13,957.00 | | 13,957.00 | 9,116.00 | 4,841.00 |
| 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 | 573,931.00 | 440,710.00 | 0.00 | 440,710.00 | 294,389.00 | 13,321.00 |

DEDICATED ASSESSMENT BUDGET

| NOT APPLICABLE 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cash in 2008 |
|---|--------------|------|----------------------------------|
| | 2009 | 2008 | |
| Assessment Cash | | | |
| Deficit (General Budget) | | | |
| Total Assessment Revenues | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2008 Paid or Charged |
| | 2009 | 2008 | |
| 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 2008 |
|---|--------------|------|----------------------------------|
| | 2009 | 2008 | |
| Assessment Cash | | | |
| Deficit Water Utility Budget | | | |
| Total Water Utility Assessment Revenues | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2008 Paid or Charged |
| | 2009 | 2008 | |
| 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 2008 |
|--|---------------|------------------|-----------|------------------|-----------|----------------------------------|
| | | 2009 | | 2008 | | |
| Assessment Cash | 53-101 | 1,547,022 | 00 | 1,508,682 | 00 | 1,508,862.00 |
| Deficit (_____ Utility Budget) | 53-885 | | | | | |
| Total Sewer Utility Assessment Revenues | 53-899 | 1,547,022 | 00 | 1,508,682 | 00 | 1,508,862.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | | | Expended 2008 Paid or Charged |
| | | 2009 | | 2008 | | |
| Payment of Bond and Loan Principal | 53-920 | 1,547,022 | 00 | 1,508,682 | 00 | 1,508,862.00 |
| Payment of Bond Anticipation Notes | 53-925 | | | | | |
| Total _____ Utility Assessment Appropriations | 53-999 | 1,547,022 | 00 | 1,508,682 | 00 | 1,508,862.00 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act, Disposal of Forfeited Property, Recreational Purposes-Donations, Developer's Escrow Fund, Open Space, Recreation, Farmland and Historical Preservation Trust, Parking Offenses Adjudication Act, Drug Abuse Resistance Education (DARE) Program, Affordable Housing Trust, Mount Olive Park Complex-Donations, Mount Olive Senior Complex-Donations, Development of Turkey Brook-Donations, Outside Employment of Off-Duty Municipal Police Officer, Accumulated Absences, Snow Removal Trust Fund, Developers Escrow Fees, Character Education Donations. are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

| ASSETS | | | |
|--|----------------|-------------------|-----------|
| Cash and Investments | 1110100 | 5,623,803 | 00 |
| Due From State of N.J.(c. 20, P.L. 1971) | 1111000 | 31,746 | 00 |
| Federal and State Grant Receivable | 1110200 | | |
| Receivables with Offsetting Reserves: | xxxxxxxxx | xxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 1,089,274 | 00 |
| Tax Title Liens Receivable | 1110400 | 243,635 | 00 |
| Property Aquired By Tax Title Lien Liquidation | 1110500 | 4,349,894 | 00 |
| Other Receivables | 1110600 | 50,726 | 00 |
| Deferred Charges Required to be in 2009 Budget | 1110700 | 120,800 | 00 |
| Deferred Charges Required to be in budgets Subsequent to 2009 | 1110800 | 204,955 | 00 |
| Total Assets | 1110900 | 11,714,833 | 00 |

LIABILITIES, RESERVES AND SURPLUS

| | | | |
|--|---------|-------------------|-----------|
| *Cash Liabilities | 2110100 | 1,861,676 | 00 |
| Reserve for Receivables | 2110200 | 5,733,529 | 00 |
| Surplus | 2110300 | 4,119,628 | 00 |
| Total Liabilities, Reserves and Surplus | | 11,714,833 | 00 |

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

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

| | | YEAR 2008 | | YEAR 2007 | |
|---|----------------|-------------------|-----------|-------------------|-----------|
| Surplus Balance, January 1st | 2310100 | 4,907,148 | 00 | 4,066,577 | 00 |
| CURRENT REVENUE ON A CASH BASIS: | | | | | |
| Current Taxes | | | | | |
| *(Percentage collected:2008 98.39%,2007 98.38%) | 2310200 | 83,350,242 | 00 | 80,324,530 | 00 |
| Delinquent Taxes | 2310300 | 817,009 | 00 | 894,363 | 00 |
| Other Revenues and Additions to Income | 2310400 | 6,910,676 | 00 | 7,123,554 | 00 |
| Total Funds | 2310500 | 95,985,075 | 00 | 92,409,024 | 00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | | | |
| Municipal Appropriations | 2310600 | 24,226,215 | 00 | 22,566,163 | 00 |
| School Taxes (Including Local and Regional) | 2310700 | 56,786,066 | 00 | 54,301,960 | 00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 8,905,753 | 00 | 8,756,255 | 00 |
| Special District Taxes | 2310900 | 1,940,857 | 00 | 1,864,561 | 00 |
| Other Expenditures and Deductions From Income | 2311000 | 6,556 | 00 | 12,937 | 00 |
| Total Expenditures and Tax Requirements | 2311100 | 91,865,447 | 00 | 87,501,876 | 00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | 00 | | 00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 91,865,447 | 00 | 87,501,876 | 00 |
| Surplus Balance, December 31st | 2311400 | 4,119,628 | 00 | 4,907,148 | 00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

| | | | |
|---|---------|-----------|----|
| Surplus Balance December 31, 2008 | 2311500 | 4,119,628 | 00 |
| Current Surplus Anticipated in 2009 Budget | 2311600 | 2,991,310 | 00 |
| Surplus Balance Remaining | 2311700 | 1,128,318 | 00 |

2009
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 2009 through 2014. 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> |
|-------------|----------------------------|--------------------------|--------------------------|---------------------|
| 2009 | \$717,743 | \$225,000 | \$325,000 | \$1,267,743 |
| 2010 | 2,730,600 | 455,000 | 297,000 | 3,482,600 |
| 2011 | 2,382,700 | 550,000 | 445,000 | 3,377,700 |
| 2012 | 933,600 | 665,000 | 420,000 | 2,018,600 |
| 2013 | 1,297,250 | 160,000 | 173,000 | 1,630,250 |
| 2014 | 990,600 | 140,000 | 55,000 | 1,185,600 |
| | <u>\$9,052,493</u> | <u>\$2,195,000</u> | <u>\$1,715,000</u> | <u>\$12,962,493</u> |

CAPITAL BUDGET (Current Year Action)
2009

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 - 2009 | | | | | 6 TO BE FUNDED IN FUTURE YEARS | |
|--|------------------------|---------------------------------|---|--|-------------------------------------|--------------------------|--|--------------------------|--|-----------------------|
| | | | | 5a 2009 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and other Funds | 5e Debt Authorized | | |
| Sanitation: | | | | | | | | | | |
| Replacement of Recycling Truck | | 340,000.00 | | | | | | | 340,000.00 | |
| Roll Off truck with Plow and Sander | | 22,000.00 | | | | | | | 22,000.00 | |
| Replacement Packer Trucks | | 630,000.00 | | | | | | | 630,000.00 | |
| Flanders Fire Company | | | | | | | | | | |
| Vehicle Stabilizers | | 12,000.00 | | | 600.00 | | | 11,400.00 | | |
| Flanders Rescue Squad | | | | | | | | | | |
| New Pagers | | 15,000.00 | | | 750.00 | | | 14,250.00 | | |
| Budd Lake Rescue Squad | | | | | | | | | | |
| Hurst Streamline One Step Coupling System | | 11,151.00 | | | 11,151.00 | | | | | |
| Replace Rig 75 | | 170,000.00 | | | | | | | 170,000.00 | |
| Replace Rig 76 | | 170,000.00 | | | | | | | 170,000.00 | |
| Budd Lake Fire Department | | | | | | | | | | |
| Communication Upgrades | | 60,000.00 | | | 2,000.00 | | | 38,000.00 | 20,000.00 | |
| Multi-Combustable Gas Monitoring Equipment | | 7,000.00 | | | | | | | 7,000.00 | |
| Rescue Equipment | | 10,000.00 | | | | | | | 10,000.00 | |
| Replacement of Personnel Alerting Pagers | | 15,000.00 | | | | | | | 15,000.00 | |
| Protective Clothing | | 40,000.00 | | | | | | | 40,000.00 | |
| Thermal Imaging Camra | | 25,000.00 | | | | | | | 25,000.00 | |
| Hoses, Nozzles and Adapters | | 20,000.00 | | | | | | | 20,000.00 | |
| SUBTOTAL | | \$1,547,151.00 | \$0.00 | | \$0.00 | \$14,501.00 | \$0.00 | \$0.00 | \$63,650.00 | \$1,469,000.00 |

CAPITAL BUDGET (Current Year Action)
2009

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 - 2009 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|------------------------|---------------------------------|---|--|-------------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2009 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and other Funds | 5e Debt Authorized | |
| SUBTOTAL (Brought Forward) | | \$1,547,151.00 | | \$0.00 | \$14,501.00 | | \$0.00 | \$63,650.00 | \$1,469,000.00 |
| Budd Lake Fire Department (continued) | | | | | | | | | |
| SCBA, Mask, Bottle and Compressor Upgrades | | 27,000.00 | | | | | | | 27,000.00 |
| SCBA Pack Replacements | | 150,000.00 | | | | | | | 150,000.00 |
| Vehicle Exhaust Removal System | | 120,000.00 | | | | | | | 120,000.00 |
| Replacement of Special Van | | 60,000.00 | | | | | | | 60,000.00 |
| Replacement of Engine 53 | | 650,000.00 | | | | | | | 650,000.00 |
| Replacement of Ladder 58 | | 1,000,000.00 | | | | | | | 1,000,000.00 |
| Library | | | | | | | | | |
| Develop Space in the Basement of Library | | 1,500,000.00 | | | | | | | 1,500,000.00 |
| Engineering | | | | | | | | | |
| Resurfacing of Flanders-Bartley Road | | 155,000.00 | | | | | 155,000.00 | | |
| Information Technology | | | | | | | | | |
| Mobile Data Computers | | 26,373.00 | | | 1,319.00 | | | 25,054.00 | |
| Computer Replacement | | 56,000.00 | | | 600.00 | | | 11,400.00 | 44,000.00 |
| Printer Replacement | | 10,000.00 | | | | | | | 10,000.00 |
| Server Replacement | | 32,000.00 | | | | | | | 32,000.00 |
| Windows Operating System Upgrade | | 60,000.00 | | | | | | | 60,000.00 |
| SUBTOTAL | | \$5,393,524.00 | \$0.00 | \$0.00 | \$16,420.00 | \$0.00 | \$155,000.00 | \$100,104.00 | \$5,122,000.00 |

CAPITAL BUDGET (Current Year Action)
2009

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 - 2009 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|------------------------|---------------------------------|---|--|-------------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2009 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and other Funds | 5e Debt Authorized | |
| SUBTOTAL (Brought Forward) | | \$5,393,524.00 | | \$0.00 | \$16,420.00 | \$0.00 | \$155,000.00 | \$100,104.00 | \$5,122,000.00 |
| Police Department | | | | | | | | | |
| Two-replacement Utility Vehicles | | 130,219.00 | | | 4,311.00 | | | 81,908.00 | 44,000.00 |
| Replacement of Two Radar Units | | 24,000.00 | | | | | | | 24,000.00 |
| Replacement of Two in Car Digital Video Units | | 62,500.00 | | | | | | | 62,500.00 |
| Two Ballistic Shields | | 12,800.00 | | | | | | | 12,800.00 |
| Logging Recorder | | 21,550.00 | | | | | | | 21,550.00 |
| Replacement Weapons | | 48,000.00 | | | | | | | 48,000.00 |
| Reaplacement Rifles | | 9,900.00 | | | | | | | 9,900.00 |
| Department of Public Works | | | | | | | | | |
| Case DX-45 Cab and Tractor | | 45,000.00 | | | 2,250.00 | | | 42,750.00 | |
| Replace Infield Groomer | | 30,000.00 | | | | | | | 30,000.00 |
| Replace Carpet - A Wing | | 25,000.00 | | | | | | | 25,000.00 |
| Replace Carpet - B Wing | | 25,000.00 | | | | | | | 25,000.00 |
| Replace Carpet - C Wing | | 25,000.00 | | | | | | | 25,000.00 |
| Replace 2 Toro Workmen - Turkey Brook | | 24,000.00 | | | | | | | 24,000.00 |
| Replace 2 Toro 62" Mowers | | 20,000.00 | | | | | | | 20,000.00 |
| Replace Truck #663 - Plowing/Mowing | | 30,000.00 | | | | | | | 30,000.00 |
| Replace Toro 3500 Mower - Turkey Brook | | 32,000.00 | | | | | | | 32,000.00 |
| Replace Truck #665 - Plowing/Mowing | | 30,000.00 | | | | | | | 30,000.00 |
| SUBTOTAL | | \$5,988,493.00 | \$0.00 | \$0.00 | \$22,981.00 | \$0.00 | \$155,000.00 | \$224,762.00 | \$5,585,750.00 |

CAPITAL BUDGET (Current Year Action)
2009

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 - 2009 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|------------------------|---------------------------------|---|--|-------------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2009 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and other Funds | 5e Debt Authorized | |
| SUBTOTAL (Brought Forward) | | \$5,988,493.00 | | \$0.00 | \$22,981.00 | \$0.00 | \$155,000.00 | \$224,762.00 | \$5,585,750.00 |
| Department of Public works (continued) | | | | | | | | | |
| Utility Vehicle with Plow | | 30,000.00 | | | 1,500.00 | | | 28,500.00 | |
| Road Resurfacing | | 1,950,000.00 | | | 12,500.00 | | | 237,500.00 | 1,700,000.00 |
| Replacement Pickup with Plow | | 120,000.00 | | | 1,750.00 | | | 33,250.00 | 85,000.00 |
| Replacement Single Axle Dump Truck | | 545,000.00 | | | | | | | 545,000.00 |
| Tandam Dump with Plow | | 190,000.00 | | | | | | | 190,000.00 |
| Backhoe | | 115,000.00 | | | | | | | 115,000.00 |
| Replacement Sander | | 34,000.00 | | | | | | | 34,000.00 |
| Replacement Plows | | 20,000.00 | | | | | | | 20,000.00 |
| Drainage Improvements | | 60,000.00 | | | | | | | 60,000.00 |
| Water Utility | | | | | | | | | |
| Morris Chase Gold Mine Connection | | 65,000.00 | | | 3,250.00 | | | 61,750.00 | |
| Upgrade Indian Springs Well House and Well | | 35,000.00 | | | 1,750.00 | | | 33,250.00 | |
| Carlton Tinc Well Development | | 55,000.00 | | | 2,750.00 | | | 52,250.00 | |
| New Tinc Well Development | | 20,000.00 | | | 1,000.00 | | | 19,000.00 | |
| Pole Barn Storage Garage | | 335,000.00 | | | 1,750.00 | | | 33,250.00 | 300,000.00 |
| Hand Held Water Meder Reader System | | 15,000.00 | | | 750.00 | | | 14,250.00 | |
| 2 Utility Vehicles with Plows | | 80,000.00 | | | | | | | 80,000.00 |
| SUBTOTAL | | \$9,657,493.00 | \$0.00 | \$0.00 | \$49,981.00 | \$0.00 | \$155,000.00 | \$737,762.00 | \$8,714,750.00 |

CAPITAL BUDGET (Current Year Action)
2009

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 - 2009 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2009 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and other Funds | 5e Debt Authorized | |
| SUBTOTAL (Brought Forward) | | \$9,657,493.00 | | \$0.00 | \$49,981.00 | \$0.00 | \$155,000.00 | \$737,762.00 | \$8,714,750.00 |
| Water Utility (continued) | | | | | | | | | |
| Vehicle Replacements/Pickup Truck | | 70,000.00 | | | | | | | 70,000.00 |
| Tank Painting - Tinc | | 300,000.00 | | | | | | | 300,000.00 |
| Tank Painting - Oakwood | | 600,000.00 | | | | | | | 600,000.00 |
| Abandon Unused Wells | | 30,000.00 | | | | | | | 30,000.00 |
| Pershing Estates Water Main Rehab | | 100,000.00 | | | | | | | 100,000.00 |
| New Backhoe | | 60,000.00 | | | | | | | 60,000.00 |
| Upgrade Sandshore and Lynwood Well Houses | | 220,000.00 | | | | | | | 220,000.00 |
| Onterconnect Lynwood to Pinecrest | | 210,000.00 | | | | | | | 210,000.00 |
| Sewer Utility | | | | | | | | | |
| WWTP Design Fees | | 125,000.00 | | | 6,250.00 | | | 118,750.00 | |
| Water and Sewer Pole Barn - Storage Garage | | 135,000.00 | | | 6,750.00 | | | 128,250.00 | |
| Foam Spray Water System | | 65,000.00 | | | 3,250.00 | | | 61,750.00 | |
| 2 Utility Body Vehicles with Plows | | 80,000.00 | | | | | | | 80,000.00 |
| Vehicle Replacements/Pickup Truck | | 70,000.00 | | | | | | | 70,000.00 |
| Pump Station Grinders | | 45,000.00 | | | | | | | 45,000.00 |
| Influent Screening Splitter Box | | 90,000.00 | | | | | | | 90,000.00 |
| Influent Screen Upgrades | | 270,000.00 | | | | | | | 270,000.00 |
| Disinfection System Upgrades | | 160,000.00 | | | | | | | 160,000.00 |
| Aeration System Upgrade | | 200,000.00 | | | | | | | 200,000.00 |
| Grit Removal System | | 450,000.00 | | | | | | | 450,000.00 |
| Grinder Pumps | | 25,000.00 | | | | | | | 25,000.00 |
| TOTALS - ALL PROJECTS | | \$12,962,493.00 | \$0.00 | \$0.00 | \$66,231.00 | \$0.00 | \$155,000.00 | \$1,046,512.00 | \$11,694,750.00 |

6 YEAR CAPITAL PROGRAM 2009-2014
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 2009 | 5b 2010 | 5c 2011 | 5d 2012 | 5e 2013 | 5f 2014 | |
| Sanitation: | | | | | | | | | | |
| Replacement of Recycling Truck | | 340,000.00 | 2013 | | 110,000.00 | 115,000.00 | | 115,000.00 | | |
| Roll Off truck with Plow and Sander | | 22,000.00 | 2012 | | 12,000.00 | | 10,000.00 | | | |
| Replacement Packer Trucks | | 630,000.00 | 2012 | | 205,000.00 | 210,000.00 | 215,000.00 | | | |
| Flanders Fire Company | | | | | | | | | | |
| Vehicle Stabilizers | | 12,000.00 | 2009 | 12,000.00 | | | | | | |
| Flanders Rescue Squad | | | | | | | | | | |
| New Pagers | | 15,000.00 | 2009 | 15,000.00 | | | | | | |
| Budd Lake Rescue Squad | | | | | | | | | | |
| Hurst Streamline One Step Coupling System | | 11,151.00 | 2009 | 11,151.00 | | | | | | |
| Replace Rig 75 | | 170,000.00 | 2011 | | | 170,000.00 | | | | |
| Replace Rig 76 | | 170,000.00 | 2014 | | | | | | 170,000.00 | |
| Budd Lake Fire Department | | | | | | | | | | |
| Communication Upgrades | | 60,000.00 | 2013 | 40,000.00 | | 10,000.00 | | 10,000.00 | | |
| Multi-Combustable Gas Monitoring Equipment | | 7,000.00 | 2012 | | | | 7,000.00 | | | |
| Rescue Equipment | | 10,000.00 | 2012 | | | | 10,000.00 | | | |
| Replacement of Personnel Alerting Pagers | | 15,000.00 | 2014 | | 5,000.00 | | 5,000.00 | | 5,000.00 | |
| Protective Clothing | | 40,000.00 | 2012 | | 20,000.00 | | 20,000.00 | | | |
| Thermal Imaging Camra | | 25,000.00 | 2013 | | | | | 25,000.00 | | |
| Hoses, Nozzles and Adapters | | 20,000.00 | 2014 | | 10,000.00 | | | | 10,000.00 | |
| SUBTOTAL | | \$1,547,151.00 | | | \$78,151.00 | \$362,000.00 | \$505,000.00 | \$267,000.00 | \$150,000.00 | \$185,000.00 |

6 YEAR CAPITAL PROGRAM 2009-2014
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 2009 | 5b 2010 | 5c 2011 | 5d 2012 | 5e 2013 | 5f 2014 |
| SUBTOTAL (Brought Forward) | | 1,547,151.00 | | 78,151.00 | 362,000.00 | 505,000.00 | 267,000.00 | 150,000.00 | 185,000.00 |
| Budd Lake Fire Department (continued) | | | | | | | | | |
| SCBA, Mask, Bottle and Compressor Upgrades | | 27,000.00 | 2013 | | 9,000.00 | | 9,000.00 | 9,000.00 | |
| SCBA Pack Replacements | | 150,000.00 | 2014 | | | | | | 150,000.00 |
| Vehicle Exhaust Removal System | | 120,000.00 | 2011 | | | 120,000.00 | | | |
| Replacement of Special Van | | 60,000.00 | 2012 | | | | 60,000.00 | | |
| Replacement of Engine 53 | | 650,000.00 | 2013 | | | | | 650,000.00 | |
| Replacement of Ladder 58 | | 1,000,000.00 | 2011 | | | 1,000,000.00 | | | |
| Library | | | | | | | | | |
| Develop Space in the Basement of Library | | 1,500,000.00 | 2010 | | 1,500,000.00 | | | | |
| Engineering | | | | | | | | | |
| Resurfacing of Flanders-Bartley Road | | 155,000.00 | 2009 | 155,000.00 | | | | | |
| Information Technology | | | | | | | | | |
| Mobile Data Computers | | 26,373.00 | 2009 | 26,373.00 | | | | | |
| Computer Replacement | | 56,000.00 | 2014 | 12,000.00 | 8,000.00 | 10,000.00 | 8,000.00 | 10,000.00 | 8,000.00 |
| Printer Replacement | | 10,000.00 | 2014 | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Server Replacement | | 32,000.00 | 2014 | | 4,000.00 | 8,000.00 | 8,000.00 | 4,000.00 | 8,000.00 |
| Windows Operating System Upgrade | | 60,000.00 | 2013 | | | 30,000.00 | | 30,000.00 | |
| SUBTOTAL | | \$5,393,524.00 | | \$271,524.00 | \$1,885,000.00 | \$1,675,000.00 | \$354,000.00 | \$855,000.00 | \$353,000.00 |

6 YEAR CAPITAL PROGRAM 2009-2014
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 2009 | 5b 2010 | 5c 2011 | 5d 2012 | 5e 2013 | 5f 2014 |
| SUBTOTAL (Brought Forward) | | 5,393,524.00 | | 271,524.00 | 1,885,000.00 | 1,675,000.00 | 354,000.00 | 855,000.00 | 353,000.00 |
| Police Department | | | | | | | | | |
| Two-replacement Utility Vehicles | | 130,219.00 | 2011 | 86,219.00 | | 44,000.00 | | | |
| Replacement of Two Radar Units | | 24,000.00 | 2014 | | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| Replacement of Two in Car Digital Video Units | | 62,500.00 | 2014 | | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| Two Ballistic Shields | | 12,800.00 | 2013 | | | 6,400.00 | | 6,400.00 | |
| Logging Recorder | | 21,550.00 | 2013 | | | | | 21,550.00 | |
| Replacement Weapons | | 48,000.00 | 2011 | | | 48,000.00 | | | |
| Reaplacement Rifles | | 9,900.00 | 2014 | | 3,300.00 | | 3,300.00 | | 3,300.00 |
| Department of Public Works | | | | | | | | | |
| Case DX-45 Cab and Tractor | | 45,000.00 | 2009 | 45,000.00 | | | | | |
| Replace Infield Groomer | | 30,000.00 | 2010 | | 30,000.00 | | | | |
| Replace Carpet - A Wing | | 25,000.00 | 2011 | | | 25,000.00 | | | |
| Replace Carpet - B Wing | | 25,000.00 | 2011 | | | 25,000.00 | | | |
| Replace Carpet - C Wing | | 25,000.00 | 2011 | | | 25,000.00 | | | |
| Replace 2 Toro Workmen - Turkey Brook | | 24,000.00 | 2012 | | | | 24,000.00 | | |
| Replace 2 Toro 62" Mowers | | 20,000.00 | 2012 | | | | 20,000.00 | | |
| Replace Truck #663 - Plowing/Mowing | | 30,000.00 | 2013 | | | | | 30,000.00 | |
| Replace Toro 3500 Mower - Turkey Brook | | 32,000.00 | 2014 | | | | | | 32,000.00 |
| Replace Truck #665 - Plowing/Mowing | | 30,000.00 | 2014 | | | | | | 30,000.00 |
| SUBTOTAL | | \$5,988,493.00 | | \$402,743.00 | \$1,935,600.00 | \$1,865,700.00 | \$418,600.00 | \$930,250.00 | \$435,600.00 |

6 YEAR CAPITAL PROGRAM 2009-2014
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 2009 | 5b 2010 | 5c 2011 | 5d 2012 | 5e 2013 | 5f 2014 |
| SUBTOTAL (Brought Forward) | | 5,988,493.00 | | 402,743.00 | 1,935,600.00 | 1,865,700.00 | 418,600.00 | 930,250.00 | 435,600.00 |
| Department of Public works (continued) | | | | | | | | | |
| Utility Vehicle with Plow | | 30,000.00 | 2009 | 30,000.00 | | | | | |
| Road Resurfacing | | 1,950,000.00 | 2014 | 250,000.00 | 325,000.00 | 325,000.00 | 350,000.00 | 350,000.00 | 350,000.00 |
| Replacement Pickup with Plow | | 120,000.00 | 2014 | 35,000.00 | | 40,000.00 | | | 45,000.00 |
| Replacement Single Axle Dump Truck | | 545,000.00 | 2014 | | 135,000.00 | 135,000.00 | 135,000.00 | | 140,000.00 |
| Tandam Dump with Plow | | 190,000.00 | 2010 | | 190,000.00 | | | | |
| Backhoe | | 115,000.00 | 2010 | | 115,000.00 | | | | |
| Replacement Sander | | 34,000.00 | 2013 | | | 17,000.00 | | 17,000.00 | |
| Replacement Plows | | 20,000.00 | 2012 | | 10,000.00 | | 10,000.00 | | |
| Drainage Improvements | | 60,000.00 | 2014 | | 20,000.00 | | 20,000.00 | | 20,000.00 |
| Water Utility | | | | | | | | | |
| Morris Chase Gold Mine Connection | | 65,000.00 | 2009 | 65,000.00 | | | | | |
| Upgrade Indian Springs Well House and Well | | 35,000.00 | 2009 | 35,000.00 | | | | | |
| Carlton Tinc Well Development | | 55,000.00 | 2009 | 55,000.00 | | | | | |
| New Tinc Well Development | | 20,000.00 | 2009 | 20,000.00 | | | | | |
| Pole Barn Storage Garage | | 335,000.00 | 2010 | 35,000.00 | 300,000.00 | | | | |
| Hand Held Water Meder Reader System | | 15,000.00 | 2009 | 15,000.00 | | | | | |
| 2 Utility Vehicles with Plows | | 80,000.00 | 2014 | | | 40,000.00 | | | 40,000.00 |
| SUBTOTAL | | \$9,657,493.00 | | \$942,743.00 | \$3,030,600.00 | \$2,422,700.00 | \$933,600.00 | \$1,297,250.00 | \$1,030,600.00 |

6 YEAR CAPITAL PROGRAM 2009-2014
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 2009 | 5b 2010 | 5c 2011 | 5d 2012 | 5e 2013 | 5f 2014 |
| SUBTOTAL (Brought Forward) | | 9,657,493.00 | | 942,743.00 | 3,030,600.00 | 2,422,700.00 | 933,600.00 | 1,297,250.00 | 1,030,600.00 |
| Water Utility (continued) | | | | | | | | | |
| Vehicle Replacements/Pickup Truck | | 70,000.00 | 2012 | | 35,000.00 | | 35,000.00 | | |
| Tank Painting - Tinc | | 300,000.00 | 2011 | | | 300,000.00 | | | |
| Tank Painting - Oakwood | | 600,000.00 | 2012 | | | | 600,000.00 | | |
| Abandon Unused Wells | | 30,000.00 | 2012 | | 10,000.00 | 10,000.00 | 10,000.00 | | |
| Pershing Estates Water Main Rehab | | 100,000.00 | 2010 | | 100,000.00 | | | | |
| New Backhoe | | 60,000.00 | 2013 | | | | | 60,000.00 | |
| Upgrade Sandshore and Lynwood Well Houses | | 220,000.00 | 2014 | | | | 20,000.00 | 100,000.00 | 100,000.00 |
| Onterconnect Lynwood to Pinecrest | | 210,000.00 | 2011 | | 10,000.00 | 200,000.00 | | | |
| Sewer Utility | | | | | | | | | |
| WWTP Design Fees | | 125,000.00 | 2009 | 125,000.00 | | | | | |
| Water and Sewer Pole Barn - Storage Garage | | 135,000.00 | 2009 | 135,000.00 | | | | | |
| Foam Spray Water System | | 65,000.00 | 2009 | 65,000.00 | | | | | |
| 2 Utility Body Vehicles with Plows | | 80,000.00 | 2014 | | | 40,000.00 | | | 40,000.00 |
| Vehicle Replacements/Pickup Truck | | 70,000.00 | 2012 | | 35,000.00 | | 35,000.00 | | |
| Pump Station Grinders | | 45,000.00 | 2014 | | 15,000.00 | | 15,000.00 | | 15,000.00 |
| Influent Screening Splitter Box | | 90,000.00 | 2012 | | | 45,000.00 | 45,000.00 | | |
| Influent Screen Upgrades | | 270,000.00 | 2011 | | 135,000.00 | 135,000.00 | | | |
| Disinfection System Upgrades | | 160,000.00 | 2013 | | | | | 160,000.00 | |
| Aeration System Upgrade | | 200,000.00 | 2012 | | | | 200,000.00 | | |
| Grit Removal System | | 450,000.00 | 2012 | | 100,000.00 | 225,000.00 | 125,000.00 | | |
| Grinder Pumps | | 25,000.00 | 2013 | | 12,000.00 | | | 13,000.00 | |
| TOTALS - ALL PROJECTS | | \$12,962,493.00 | | \$1,267,743.00 | \$3,482,600.00 | \$3,377,700.00 | \$2,018,600.00 | \$1,630,250.00 | \$1,185,600.00 |

6 YEAR CAPITAL PROGRAM · 2009-2014
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 2009 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Sanitation: | | | | | | | | | | |
| Replacement of Recycling Truck | 340,000.00 | | | 17,000.00 | | | 323,000.00 | | | |
| Roll Off truck with Plow and Sander | 22,000.00 | | | 1,100.00 | | | 20,900.00 | | | |
| Replacement Packer Trucks | 630,000.00 | | | 31,500.00 | | | 598,500.00 | | | |
| Flanders Fire Company | | | | | | | | | | |
| Vehicle Stabilizers | 12,000.00 | | | 600.00 | | | 11,400.00 | | | |
| Flanders Rescue Squad | | | | | | | | | | |
| New Pagers | 15,000.00 | | | 750.00 | | | 14,250.00 | | | |
| Budd Lake Rescue Squad | | | | | | | | | | |
| Hurst Streamline One Step Coupling System | 11,151.00 | | | 558.00 | | | 10,593.00 | | | |
| Replace Rig 75 | 170,000.00 | | | 8,500.00 | | | 161,500.00 | | | |
| Replace Rig 76 | 170,000.00 | | | 8,500.00 | | | 161,500.00 | | | |
| Budd Lake Fire Department | | | | | | | | | | |
| Communication Upgrades | 60,000.00 | | | 3,000.00 | | | 57,000.00 | | | |
| Multi-Combustable Gas Monitoring Equipment | 7,000.00 | | | 350.00 | | | 6,650.00 | | | |
| Rescue Equipment | 10,000.00 | | | 500.00 | | | 9,500.00 | | | |
| Replacement of Personnel Alerting Pagers | 15,000.00 | | | 750.00 | | | 14,250.00 | | | |
| Protective Clothing | 40,000.00 | | | 2,000.00 | | | 38,000.00 | | | |
| Thermal Imaging Camra | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | |
| Hoses, Nozzles and Adapters | 20,000.00 | | | 1,000.00 | | | 19,000.00 | | | |
| SUBTOTAL | \$1,547,151.00 | \$0.00 | \$0.00 | \$77,358.00 | \$0.00 | \$0.00 | \$1,469,793.00 | \$0.00 | \$0.00 | \$0.00 |

6 YEAR CAPITAL PROGRAM 2009-2014
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 2009 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| SUBTOTAL (Brought Forward) | 1,547,151.00 | 0.00 | 0.00 | 77,358.00 | 0.00 | 0.00 | 1,469,793.00 | 0.00 | 0.00 | 0.00 |
| Budd Lake Fire Department (continued) | | | | | | | | | | |
| SCBA, Mask, Bottle and Compressor Upgra | 27,000.00 | | | 1,350.00 | | | 25,650.00 | | | |
| SCBA Pack Replacements | 150,000.00 | | | 7,500.00 | | | 142,500.00 | | | |
| Vehicle Exhaust Removal System | 120,000.00 | | | 6,000.00 | | | 114,000.00 | | | |
| Replacement of Special Van | 60,000.00 | | | 3,000.00 | | | 57,000.00 | | | |
| Replacement of Engine 53 | 650,000.00 | | | 32,500.00 | | | 617,500.00 | | | |
| Replacement of Ladder 58 | 1,000,000.00 | | | 50,000.00 | | | 950,000.00 | | | |
| Library | | | | | | | | | | |
| Develop Space in the Basement of Library | 1,500,000.00 | | | 75,000.00 | | | 1,425,000.00 | | | |
| Engineering | | | | | | | | | | |
| Resurfacing of Flanders-Bartley Road | 155,000.00 | | | | | 155,000.00 | | | | |
| Information Technology | | | | | | | | | | |
| Mobile Data Computers | 26,373.00 | | | 1,319.00 | | | 25,054.00 | | | |
| Computer Replacement | 56,000.00 | | | 2,800.00 | | | 53,200.00 | | | |
| Printer Replacement | 10,000.00 | | | 500.00 | | | 9,500.00 | | | |
| Server Replacement | 32,000.00 | | | 1,600.00 | | | 30,400.00 | | | |
| Windows Operating System Upgrade | 60,000.00 | | | 3,000.00 | | | 57,000.00 | | | |
| SUBTOTAL | \$5,393,524.00 | \$0.00 | \$0.00 | \$261,927.00 | \$0.00 | \$155,000.00 | \$4,976,597.00 | \$0.00 | \$0.00 | \$0.00 |

6 YEAR CAPITAL PROGRAM 2009-2014
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 2009 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| SUBTOTAL (Brought Forward) | 5,393,524.00 | 0.00 | 0.00 | 261,927.00 | 0.00 | 155,000.00 | 4,976,597.00 | 0.00 | 0.00 | 0.00 |
| Police Department | | | | | | | | | | |
| Two-replacement Utility Vehicles | 130,219.00 | | | 6,511.00 | | | 123,708.00 | | | |
| Replacement of Two Radar Units | 24,000.00 | | | 1,200.00 | | | 22,800.00 | | | |
| Replacement of Two in Car Digita | 62,500.00 | | | 3,125.00 | | | 59,375.00 | | | |
| Two Ballistic Shields | 12,800.00 | | | 640.00 | | | 12,160.00 | | | |
| Logging Recorder | 21,550.00 | | | 1,077.00 | | | 20,473.00 | | | |
| Replacement Weapons | 48,000.00 | | | 2,400.00 | | | 45,600.00 | | | |
| Reaplacement Rifles | 9,900.00 | | | 495.00 | | | 9,405.00 | | | |
| Department of Public Works | | | | | | | | | | |
| Case DX-45 Cab and Tractor | 45,000.00 | | | 2,250.00 | | | 42,750.00 | | | |
| Replace Infield Groomer | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | | |
| Replace Carpet - A Wing | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | |
| Replace Carpet - B Wing | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | |
| Replace Carpet - C Wing | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | |
| Replace 2 Toro Workmen - Turke | 24,000.00 | | | 1,200.00 | | | 22,800.00 | | | |
| Replace 2 Toro 62" Mowers | 20,000.00 | | | 1,000.00 | | | 19,000.00 | | | |
| Replace Truck #663 - Plowing/Mo | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | | |
| Replace Toro 3500 Mower - Turke | 32,000.00 | | | 1,600.00 | | | 30,400.00 | | | |
| Replace Truck #665 - Plowing/Mo | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | | |
| SUBTOTAL | \$5,988,493.00 | \$0.00 | \$0.0 | \$291,675.00 | \$0.00 | \$155,000.00 | \$5,541,818.00 | \$0.00 | \$0.00 | \$0.00 |

6 YEAR CAPITAL PROGRAM · 2009-2014
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 2009 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| SUBTOTAL (Brought Forward) | 5,988,493.00 | 0.00 | 0.00 | 291,675.00 | 0.00 | 155,000.00 | 5,541,818.00 | 0.00 | 0.00 | 0.00 |
| Department of Public works (continued) | | | | | | | | | | |
| Utility Vehicle with Plow | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | | |
| Road Resurfacing | 1,950,000.00 | | | 97,500.00 | | | 1,852,500.00 | | | |
| Replacement Pickup with Plow | 120,000.00 | | | 6,000.00 | | | 114,000.00 | | | |
| Replacement Single Axle Dump Truck | 545,000.00 | | | 27,250.00 | | | 517,750.00 | | | |
| Tandam Dump with Plow | 190,000.00 | | | 9,500.00 | | | 180,500.00 | | | |
| Backhoe | 115,000.00 | | | 5,750.00 | | | 109,250.00 | | | |
| Replacement Sander | 34,000.00 | | | 1,700.00 | | | 32,300.00 | | | |
| Replacement Plows | 20,000.00 | | | 1,000.00 | | | 19,000.00 | | | |
| Drainage Improvements | 60,000.00 | | | 3,000.00 | | | 57,000.00 | | | |
| Water Utility | | | | | | | | | | |
| Morris Chase Gold Mine Connection | 65,000.00 | | | 3,250.00 | | | | 61,750.00 | | |
| Upgrade Indian Springs Well House and Well | 35,000.00 | | | 1,750.00 | | | | 33,250.00 | | |
| Carlton Tinc Well Development | 55,000.00 | | | 2,750.00 | | | | 52,250.00 | | |
| New Tinc Well Development | 20,000.00 | | | 1,000.00 | | | | 19,000.00 | | |
| Pole Barn Storage Garage | 335,000.00 | | | 16,750.00 | | | | 318,250.00 | | |
| Hand Held Water Meder Reader System | 15,000.00 | | | 750.00 | | | | 14,250.00 | | |
| 2 Utility Vehicles with Plows | 80,000.00 | | | 4,000.00 | | | | 76,000.00 | | |
| SUBTOTAL | \$9,657,493.00 | \$0.00 | \$0.0 | \$475,125.00 | \$0.00 | \$155,000.00 | \$8,452,618.00 | \$574,750.00 | \$0.00 | \$0.00 |

6 YEAR CAPITAL PROGRAM - 2009-2014
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 2009 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| SUBTOTAL (Brought Forward) | 9,657,493.00 | 0.00 | 0.00 | 475,125.00 | 0.00 | 155,000.00 | 8,452,618.00 | 574,750.00 | 0.00 | 0.00 |
| Water Utility (continued) | | | | | | | | | | |
| Vehicle Replacements/Pickup Truck | 70,000.00 | | | 3,500.00 | | | | 66,500.00 | | |
| Tank Painting - Tinc | 300,000.00 | | | 15,000.00 | | | | 285,000.00 | | |
| Tank Painting - Oakwood | 600,000.00 | | | 30,000.00 | | | | 570,000.00 | | |
| Abandon Unused Wells | 30,000.00 | | | 1,500.00 | | | | 28,500.00 | | |
| Pershing Estates Water Main Rehab | 100,000.00 | | | 5,000.00 | | | | 95,000.00 | | |
| New Backhoe | 60,000.00 | | | 3,000.00 | | | | 57,000.00 | | |
| Upgrade Sandshore and Lynwood Well House | 220,000.00 | | | 11,000.00 | | | | 209,000.00 | | |
| Interconnect Lynwood to Pinecrest | 210,000.00 | | | 10,500.00 | | | | 199,500.00 | | |
| Sewer Utility | | | | | | | | | | |
| WWTP Design Fees | 125,000.00 | | | 6,250.00 | | | | 118,750.00 | | |
| Water and Sewer Pole Barn - Storage Garage | 135,000.00 | | | 6,750.00 | | | | 128,250.00 | | |
| Foam Spray Water System | 65,000.00 | | | 3,250.00 | | | | 61,750.00 | | |
| 2 Utility Body Vehicles with Plows | 80,000.00 | | | 4,000.00 | | | | 76,000.00 | | |
| Vehicle Replacements/Pickup Truck | 70,000.00 | | | 3,500.00 | | | | 66,500.00 | | |
| Pump Station Grinders | 45,000.00 | | | 2,250.00 | | | | 42,750.00 | | |
| Influent Screening Splitter Box | 90,000.00 | | | 4,500.00 | | | | 85,500.00 | | |
| Influent Screen Upgrades | 270,000.00 | | | 13,500.00 | | | | 256,500.00 | | |
| Disinfection System Upgrades | 160,000.00 | | | 8,000.00 | | | | 152,000.00 | | |
| Aeration System Upgrade | 200,000.00 | | | 10,000.00 | | | | 190,000.00 | | |
| Grit Removal System | 450,000.00 | | | 22,500.00 | | | | 427,500.00 | | |
| Grinder Pumps | 25,000.00 | | | 1,250.00 | | | | 23,750.00 | | |
| TOTALS - ALL PROJECTS | \$12,962,493.00 | \$0.00 | \$0.00 | \$640,375.00 | \$0.00 | \$155,000.00 | \$8,452,618.00 | \$3,714,500.00 | \$0.00 | \$0.00 |

SECTION 2 - UPON ADOPTION FOR YEAR 2009

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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

- (a) \$ 18,006,957.00 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 586,851.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

| | | | | | | |
|----------------------|-------------|---|--|-------------|--|------------------|
| RECORDED VOTE | | (| | (| | (|
| (Insert last name) | Ayes | (| | Nays | | Abstained |
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SUMMARY OF REVENUES

| | | | |
|--|---------------|-----------|----------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | | \$ 2,991,310.00 |
| Miscellaneous Revenues Anticipated | 13-099 | | 5,249,445.00 |
| Receipts from Delinquent Taxes | 15-499 | | 966,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | | 18,006,957.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 42 | 07-195 | \$ | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | |
| Total Revenues | 13-299 | \$ | 27,213,712.00 |

SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS | XXXXXXXX | XXXXXXXXXX |
|---|----------|------------------|
| Within "CAPS" | XXXXXXXX | XXXXXXXXXX |
| (a&b) Operations Including Contingent | 34-201 | \$ 15,928,397.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 2,138,975.00 |
| (g) Cash Deficit | 46-885 | \$ |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,707,269.00 |
| (c) Capital Improvements | 44-999 | \$ 28,155.00 |
| (d) Municipal Debt Service | 45-999 | \$ 4,585,086.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 139,546.00 |
| (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 | \$ 2,686,284.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 27,213,712.00 |

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 21st day of July, 2009.
 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of July, 2009, _____, 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 2008 | APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | | | |
|---------------------------------------|--------|----------------|----------------|-----------------------------|---|----------|----------------|------|-----------------|----|------------------|----|--------|----|
| | | 2009 | 2008 | | | | 2009 | 2008 | Paid or Charged | | Reserved | | | |
| Amount To Be Raised By Taxation | 54-190 | 586,851 | 587,706 | 588,776 | Development of Lands for Recreation and Conservation: | | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | | | | Salaries & Wages | 54-385-1 | | | | | | | | |
| Interest Income | 54-113 | | | 11,419 | Other Expenses | 54-385-2 | | | | | 11,375 | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | | | | | |
| Public & Private Revenues: | | | | 653,226 | Historic Preservation: | | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | | | | Salaries & Wages | 54-176-1 | | | | | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | | | | | |
| Total Trust Fund Revenues: | | 586,851 | 587,706 | 1,253,421 | Acquisition of Lands for Recre- ation and Conservation | 54-915-2 | | | | | 483,592 | | | |
| Summary of Program | | | | | Acquisition of Farmland | 54-916-2 | | | | | | | | |
| Year Referendum Passed/Implemented: | | | | 1996/2000 | Down Payments on Improvements | 54-920-2 | | | | | | | | |
| Rate Assessed: | | | | \$ 0.00015 | Debt Service: | | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| Total Tax Collected to date | | | | \$ 5,536,272 | Payment of Bond Principal | 54-920-2 | | | | | 1,026,000 | | XXXXXX | XX |
| Total Expended to date | | | | \$ 6,332,101 | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | | | | XXXXXX | XX |
| Total Acreage Preserved to date | | | | 2,106 | Interest on Bonds | 54-930-2 | | | | | | | XXXXXX | XX |
| | | | | | Interest on Notes | 54-935-2 | | | | | | | XXXXXX | XX |
| Recreation land preserved in 2008: | | | | | Reserve for Future Use | 54-950-2 | 586,851 | | 587,706 | | | | | |
| Farmland preserved in 2008: | | | | | Total Trust Fund Appropriations: | 54-499 | 586,851 | | 587,706 | | 1,520,967 | | | |

**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, 2008

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