

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: TOWNSHIP OF MOUNT OLIVE COUNTY: MORRIS

<u>Robert Greenbaum</u> Mayor's Name	<u>12/31/2015</u> Term Expires
---	-----------------------------------

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

Governing Body Members	
Name	Term Expires
<u>Alex Roman</u>	<u>12/31/2015</u>
<u>Colleen Labow</u>	<u>12/31/2015</u>
<u>Raymond T. Perkins</u>	<u>12/31/2017</u>
<u>Joe Nicastro</u>	<u>12/31/2015</u>
<u>John Mania</u>	<u>12/31/2017</u>
<u>John Ferrante</u>	<u>12/31/2017</u>
<u>Daniel Amianda</u>	<u>12/31/2017</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 2014 Budget and Mail to:

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

**2014
MUNICIPAL BUDGET**

Municipal Budget of the Township of Mount Olive, County of Morris, for the Fiscal Year 2014.

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 11th day of March, 2014 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 11th day of March, 2014

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 11th day of March, 2014

Registered Municipal Accountant
Lerch Vinci & Higgins, LLP

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

(201) 791-7100
Phone Number

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

Certified by me, this 11th day of March, 2014

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: _____, 2014 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: _____, 2014 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 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the Daily Record in the issue of March 28, 2014

The Governing Body of the Township of Mount Olive does hereby approve the following as the Budget for the year 2014,

		{ Mr. Amianda		Abstained	{
		{ Mr. Ferrante	{		{ None
RECORDED VOTE	Ayes	{ Mrs. Labow	{ None		{
(Insert last name)		{ Mr. Perkins	{		
		{ Mr. Roman			
		(Mr. Nicastro		Absent	{ None
		(Mr. Mania			

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Mount Olive, County of Morris, on March 11, 2014

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 8, 2014 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

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

		YEAR 2014	
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)}		19,409,691	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)}		6,600,348	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		6,600,348	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.84 Percent of Tax Collections		2,050,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
		Building Aid Allowance 2013 - \$ _____	
		for Schools-State Aid 2012 - \$ _____	
		28,060,039	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		8,818,362	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)		18,211,564	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		1,030,113	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Recreation Utility	
Budget Appropriations - Adopted Budget	27,392,360	00	1,629,554	00	4,182,857	00	698,273	00
Budget Appropriations Added by N.J.S.40A:4-87	418,962	00						
Emergency Appropriations		00		00				
Total Appropriations	27,811,322	00	1,629,554	00	4,182,857	00	698,273	00
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	27,598,422	00	1,485,986	00	4,019,800	00	498,550	00
Reserved	199,325	00	91,360	00	25,080	00	4,223	00
Unexpended Balances Cancelled	13,575	00	52,208	00	137,977	00	195,500	00
Total Expenditures and Unexpended Balances Cancelled	27,811,322	00	1,629,554	00	4,182,857	00	698,273	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 2013 Reserved."

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

I. General

To the Residents of the Township of Mount Olive:

The 2014 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Township Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the prior year and estimated 2014 municipal tax rate.

	<u>Estimated for</u> <u>2014</u>	<u>Actual</u> <u>2013</u>	<u>Change</u>
Municipal	\$0.607	\$0.608	(\$0.001)

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 2014 is 0.5%. 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 2013 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by .02, this gives you the basic "CAP" or the increase in appropriations over the 2013 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)		III. Tax Levy Cap	
<p>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:</p>		<p>Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2014 tax levy CAP is as follows:</p>	
Total Appropriations for the 2013 Budget	\$ 27,392,360	Total Amount to be Raised by Taxation for 2012 on Which "CAP" is Applied	\$ 18,228,311
Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	<u>(46,525)</u> 18,181,786
Reserve for Uncollected Taxes	\$ 2,050,000	Plus:	
Interlocal Service Agreements	229,352	2% CAP	<u>363,636</u>
Capital Improvements	177,505	Adjusted Tax Levy Prior to Exclusions	18,545,422
Municipal Debt Service	5,145,094	Exclusions	
Other Operations Excluded from "CAP"	1,349,049	Deferred Charges to Future Taxation - Unfunded	\$ 46,525
Deferred Charges	46,525	Increase in Pension Obligations	16,679
Total Public & Private Programs	<u>39,926</u>	Increase in Health Insurance	64,023
Total Modifications	<u>9,037,451</u>	Increase in Capital Improvements	<u>132,628</u>
Amount Which "CAP" is Applied	18,354,909	Total Exclusions	259,855
0.5% "CAP"	91,775	Less: Cancelled or Unexpended Exclusions	<u>3</u>
Additional "CAP" (3.0%)	550,647	Adjusted Tax Levy Before Additions	18,805,274
2012 CAP Bank	567,724	Additions:	
2013 CAP Bank	719,163	Value of New Construction	<u>149,771</u>
Value of New Construction	<u>149,771</u>	Maximum Allowable Amount to be Raised by Taxation for SFY 2014	\$ <u>18,955,045</u>
Total General Appropriations for Municipal Purposes Within "CAP"	\$ <u>20,433,989</u>	Amount to be Raised by Taxation Set Forth in this Budget	\$ <u>18,211,564</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ <u>19,409,691</u>	Analysis of Tax Levy Bank	
		2012	\$ 371,523
		2013	651,102
		2014	<u>743,481</u>
			\$ <u>1,766,106</u>

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

Pursuant to Chapter 78 of the Laws of 2011 local governments shall begin collecting employee contributions to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 3,346,299
Less: Employee Contributions	<u>386,161</u>
Employer Share Per Budget	<u>\$ 2,960,138</u>
Within "CAPS"	\$ 2,952,901
Excluded from "CAPS"	<u>7,237</u>
	<u>\$ 2,960,138</u>

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

On April 8, 2014 at 7:00 P.M. at the Municipal Building., Township of Mount Olive, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2014 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Lisa Lashway, Township Clerk, at (973) 691-0900.

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

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

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

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

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
MOTPEA	3,971	\$ 882,986	X		
Police	4,157	1,833,999	X		
Management	1,879	640,603		X	
Totals	10,007	\$ 3,357,588			
Total Funds Reserved as of end of 2013:		\$ 57,862			
Total Funds Appropriated in 2014:		\$ 100,000			

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	2,632,405.00	1,975,000.00	1,975,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,632,405.00	1,975,000.00	1,975,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	23,900.00	23,900.00	24,108.00
Fees and Permits:	08-104	175,000.00	155,000.00	202,792.00
Fines and Costs	xxxxxxx			
Municipal Court	08-110	350,000.00	300,000.00	370,470.00
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	210,000.00	232,279.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	2,500.00	3,970.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	111,171.00	111,171.00	111,171.00
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	1,855,060.00	1,855,060.00	1,855,060.00
Supplemental Energy Tax Receipts	09-203			
Reserve for Watershed Moratorium Aid	09-207			
Reserve for Garden State Trust Fund	09-206	66,707.00	66,707.00	66,707.00
Reserve for Legislative Block Grant	09-201			
Business Personal Property Tax	09-205			
Municipal Homeland Security Assistance Aid	09-210			
Municipal Property Tax Assistance	09-212			
Reserve for Highlands Reimbursement Aid	09-213			
Highlands Reimbursement Aid	09-214			
Watershed Moratorium Aid	09-215	9,165.00	9,165.00	9,165.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,042,103.00	2,042,103.00	2,042,103.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
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	575,000.00	430,000.00	717,922.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	575,000.00	430,000.00	717,922.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
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			
Recycling Tonnage Grant	10-701		71,276.00	71,276.00
Alcohol Education/Rehabilitation Program	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
COPS Universal Hiring	10-708			
Body Armor Replacement Fund	10-712		5,980.00	5,980.00
Donation - Givaudan	10-720		3,500.00	3,500.00
Donation - Benjamin Moore	10-719		1,100.00	1,100.00
Bulletproof Vest	10-721		2,921.00	2,921.00
Unappropriated Reserve - Bulletproof Vest	10-723			
Public Health Emergency Response Grant	10-724			
NJ Sustainable Grant	10-725		10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Donation -Cablevision	10-720-2		2,000.00	2,000.00
Highlands Council Grant	10-734	57,000.00		
Drunk Driving Enforcement Grant	10-745		30,077.00	30,077.00
Clean Communities Program	10-770		57,618.00	57,618.00
Public Health Priority Funding - 1987	10-785			
Holiday - Over the Limit Under Arrest	10-735			
Drive Sober/Get Pulled Over	10-736		4,400.00	4,400.00
Year End Drive Sober/Get Pulled Over	10-722	4,400.00		
State Health Services Grant	10-739			
Baptist Church - Historic Preservation	10-740		21,800.00	21,800.00
Baptist Church - Phase II	10-741		190,216.00	190,216.00
Baptist Church	10-742			
Donation - BASF	10-743	500.00		
Donation - Braille Trail	10-744		30,000.00	30,000.00
Click it or Ticket	10-745		4,000.00	4,000.00
Recreation Trails Grant	10-746		24,000.00	24,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	10-001	61,900.00	458,888.00	458,888.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Litigation Settlement	08-121			
Cable TV Franchise Fee	08-122	98,267.00	86,422.00	86,422.00
Solid Waste Collection District Budget Surplus - Down Payment - Capital Ordinances	08-123	52,775.00	112,425.00	112,425.00
Hotel Tax Revenues	08-124	230,000.00	190,000.00	267,117.00
Due from Open Space Trust Fund - Debt Service	08-125	586,851.00	686,851.00	686,851.00
General Capital Fund Surplus	08-126	28,112.00	50,685.00	50,685.00
Due from Mount Olive Child Care - Lease Payment	08-127	93,807.00	89,340.00	93,807.00
Due from Sports Organizations - Down Payment	08-128	11,800.00	42,623.00	48,603.00
Due from Sports Organizations - Debt Payback	08-129	42,000.00		

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,143,612.00	1,258,346.00	1,345,910.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
SUMMARY OF REVENUES				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,632,405.00	1,975,000.00	1,975,000.00
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	1,279,224.00	1,123,900.00	1,379,571.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,042,103.00	2,042,103.00	2,042,103.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	575,000.00	430,000.00	717,922.00
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	234,118.00	229,352.00	231,382.00
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	61,900.00	458,888.00	458,888.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,143,612.00	1,258,346.00	1,345,910.00
Total Miscellaneous Revenues	13-099	5,335,957.00	5,542,589.00	6,175,776.00
4. Receipts from Delinquent Taxes	15-499	850,000.00	1,000,000.00	1,055,720.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,818,362.00	8,517,589.00	9,206,496.00
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	18,211,564.00	18,228,311.00	19,834,608.00
b) Addition to Local District School Tax	07-191		0.00	0.00
c) Minimum Library Tax	07-192	1,030,113.00	1,065,422.00	1,065,422.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,241,677.00	19,293,733.00	20,900,030.00
7. Total General Revenues	13-299	28,060,039.00	27,811,322.00	30,106,526.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council							
Salaries & Wages	20-110-1	67,000.00	35,500.00		35,500.00	35,362.00	138.00
Other Expenses	20-110-2	20,025.00	24,025.00		16,025.00	15,209.00	816.00
Township Clerk							
Salaries & Wages	20-120-1	208,218.00	225,839.00		225,839.00	225,713.00	126.00
Other Expenses	20-120-2	37,841.00	22,941.00		18,941.00	14,727.00	4,214.00
Business Administration							
Salaries and Wages	20-100-1	272,616.00	240,368.00		240,368.00	240,368.00	-
Other Expenses	20-100-2	101,250.00	88,200.00		83,700.00	80,729.00	2,971.00
Financial Administration							
Salaries & Wages	20-130-1	200,451.00	203,465.00		203,465.00	203,465.00	-
Other Expenses	20-130-2	24,080.00	41,572.00		40,572.00	37,804.00	2,768.00
Annual Audit	20-135-2	33,709.00	33,709.00		33,709.00	33,417.00	292.00
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	70,244.00	68,866.00		68,866.00	68,866.00	-
Other Expenses	20-145-2	8,500.00	6,711.00		5,711.00	5,606.00	105.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Assessment of Taxes							
Salaries & Wages	20-150-1	137,043.00	121,019.00		121,019.00	120,520.00	499.00
Other Expenses	20-150-2	30,820.00	30,820.00		26,820.00	26,739.00	81.00
Legal Services & Costs							
Other Expenses	20-155-2	302,237.00	289,442.00		279,442.00	265,635.00	13,807.00
Engineering Services							
Salaries & Wages	20-165-1	32,981.00	32,334.00		30,334.00	30,181.00	153.00
Other Expenses	20-165-2	15,857.00	15,857.00		15,857.00	13,882.00	1,975.00
Industrial and Economic Development Committee							
Other Expenses	20-170-2	3,000.00	3,000.00		3,000.00	2,891.00	109.00
Open Space Committee - Other Expenses	20-170-2	225.00	225.00		225.00	-	225.00
Mt. Olive Township Historical Society - Other Expenses	20-170-2	1,250.00	1,250.00		1,250.00	732.00	518.00
Ethics Board - Other Expenses	20-170-2	500.00	500.00		500.00	-	500.00
Information Technology Support - Other Expenses	20-172-2	52,622.00	55,311.00		53,811.00	53,114.00	697.00
Municipal Beach - Salaries	20-380	15,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	174,668.00	160,636.00		162,136.00	158,616.00	3,520.00
Other Expenses	21-180-2	56,800.00	49,800.00		46,800.00	41,581.00	5,219.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	237,597.00	227,425.00		227,425.00	226,619.00	-
Workers Compensation	23-215-2	278,919.00	266,977.00		266,977.00	266,977.00	-
Employee Group Health	23-220-2	2,952,901.00	2,738,701.00		2,705,701.00	2,695,404.00	2,797.00
Employee Group Health - Waiver	23-221-2	46,865.00	26,000.00		21,000.00	20,284.00	-
Unemployment Insurance	23-225-2						-
							-
PUBLIC SAFETY							
Police	25-240						
Salaries & Wages	25-240-1	5,835,169.00	5,597,430.00		5,584,430.00	5,570,863.00	13,567.00
Other Expenses	25-240-2	182,652.00	196,704.00		196,704.00	196,497.00	207.00
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Emergency Management System	25-252						
Salaries & Wages	25-252-1	7,568.00	4,919.00		4,919.00	4,919.00	-
Other Expenses	25-252-2	18,118.00	16,118.00		16,118.00	8,858.00	7,260.00
Fire	25-255						
Other Expenses	25-265-2						
Flanders Fire Company	25-265-2	75,927.00	75,927.00		75,927.00	75,927.00	-
Budd Lake Fire Company	25-265-2	101,703.00	96,703.00		96,703.00	96,703.00	-
Fire Hydrant Rental	25-265-2	16,000.00	16,000.00		16,000.00	15,491.00	509.00
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	36,124.00		36,124.00	36,124.00	-
First Aid Organization Contributions	25-260						
Budd Lake Rescue Squad	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	-
Flanders Rescue Squad	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
First Aid Organization							
Other Expenses							
Budd Lake Rescue Squad	25-260-2	65,000.00	55,000.00		55,000.00	55,000.00	-
Flanders Rescue Squad	25-260-2	27,000.00	27,000.00		27,000.00	27,000.00	-
Uniform Fire Safety Act (PL 1983, Ch. 183)	25-265						
Fire Prevention	25-265						
Salaries & Wages	25-265-1	147,676.00	131,669.00		131,669.00	131,669.00	-
Other Expenses	25-265-2	27,898.00	12,501.00		11,501.00	9,937.00	1,564.00
PUBLIC WORKS FUNCTIONS							
STREETS AND ROADS							
Road Repairs and Maintenance	26-290						
Salaries & Wages	26-290-1	976,364.00	812,545.00		862,545.00	857,320.00	5,225.00
Other Expenses	26-290-2	572,293.00	292,293.00		412,293.00	385,969.00	26,324.00
Street Signs	26-300						
Other Expenses	26-300-2	44,550.00	44,550.00		43,550.00	40,354.00	3,196.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D.)							
STREETS AND ROADS (CONT'D.)							
Buildings and Grounds	26-310						
Salaries & Wages	26-310-1	413,656.00	376,503.00		370,503.00	365,913.00	4,590.00
Other Expenses	26-310-2	274,470.00	238,116.00		258,116.00	256,655.00	1,461.00
Fleet Maintenance	26-315						
Salaries & Wages	26-315-1	206,760.00	182,732.00		172,732.00	168,047.00	4,685.00
Other Expenses	26-315-2	135,500.00	125,000.00		95,000.00	87,578.00	7,422.00
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries & Wages	27-330-1	467,520.00	510,006.00		497,006.00	491,459.00	5,547.00
Other Expenses	27-330-2	3,297.00	3,297.00		3,297.00	578.00	2,719.00
Environmental Committee (R.S. 40:56A-1 et seq)	27-335						
Other Expenses	27-335-2	1,500.00	1,500.00		1,500.00	852.00	648.00
Animal Control	27-340						
Other Expenses	27-340-2	60,505.00	55,775.00		55,775.00	55,775.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Division of Senior Social Services	27-370						
Salaries and Wages	27-370-1	101,146.00	100,914.00		94,914.00	92,308.00	2,606.00
Other Expenses	27-370-2	13,235.00	14,250.00		14,250.00	11,990.00	2,260.00
							-
Mount Olive Municipal Alliance Commission	27-370						
Other Expenses	27-370-2	-	7,500.00		7,500.00	7,500.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	250,000.00		250,000.00	250,000.00	
UTILITY EXPENSE AND BULK PURCHASES							
Electricity	31-430-2	175,000.00	175,000.00		162,500.00	143,532.00	18,968.00
Street Lighting	31-435-2	145,000.00	155,000.00		150,000.00	138,334.00	11,666.00
Gas (Natural or Propane)	31-446-2	40,000.00	55,000.00		47,500.00	38,941.00	8,559.00
Telecommunications	31-450-2	120,000.00	110,000.00		116,000.00	115,541.00	459.00
Vehicle Fuel	31-447-2	374,000.00	374,000.00		349,400.00	345,556.00	3,844.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	235,740.00	242,005.00		232,005.00	226,924.00	5,081.00
Other Expenses	43-490-2	10,410.00	10,150.00		10,150.00	9,643.00	507.00
Public Defender (P.L. 1977, C. 256)	43-495						
Other Expenses	43-495-2	25,100.00	20,100.00		20,100.00	18,650.00	1,450.00
Total Operations (Item 8(A)) within "CAPS"	34-199	16,919,964.00	15,886,877.00	-	15,884,777.00	15,692,193.00	183,562.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	16,919,964.00	15,886,877.00	-	15,884,777.00	15,692,193.00	183,562.00
Detail:							
Salaries & Wages	34-201-1	9,635,313.00	9,131,681.00	-	9,150,181.00	9,108,394.00	41,787.00
Other Expenses(Including Contingent)	34-201-2	7,284,651.00	6,755,196.00	-	6,734,596.00	6,583,799.00	141,775.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	581,468.00	553,715.00		553,715.00	553,715.00	-
Social Security System (O.A.S.I.)	36-472	742,094.00	712,552.00		697,552.00	692,079.00	5,473.00
Consolidated Police & Fireman's Pension Fund	36-474						-
Police & Fireman's Retirement System of NJ	36-475	1,163,665.00	1,196,015.00		1,213,115.00	1,213,065.00	-
Defined Contribution Retirement Program	34-477	2,500.00	5,750.00		5,750.00	960.00	290.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	2,489,727.00	2,468,032.00	-	2,470,132.00	2,459,819.00	5,763.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,409,691.00	18,354,909.00	-	18,354,909.00	18,152,012.00	189,325.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	1,030,113.00	1,065,422.00		1,065,422.00	1,065,422.00	-
Length of Service Award Program (LOSAP)	25-255-2	140,000.00	150,000.00		150,000.00	140,000.00	10,000.00
							-
							-
Health Insurance	23-220-2	7,237.00	133,627.00		133,627.00	133,627.00	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Recycling Tonnage Grant	41-701-2		71,276.00		71,276.00	71,276.00	-
Drrunk Driving Enforcement Fund	41-745-2		30,077.00		30,077.00	30,077.00	
Body Armor Fund	41-712-2		5,980.00		5,980.00	5,980.00	-
Donation - BASF	41-743-2	500.00					-
Donation - Braille Trail	41-744-2		30,000.00		30,000.00	30,000.00	-
Donation - Givaudan	41-720-2		3,500.00		3,500.00	3,500.00	-
Phase II Baptist Church Renovations	41-741-2		190,216.00		190,216.00	190,216.00	-
Driver Sober or Get Pulled Over	41-736-2		4,400.00		4,400.00	4,400.00	-
Click it or Ticket	41-745-2		4,000.00		4,000.00	4,000.00	-
Baptist Church Historic Preservation	41-740-2		21,800.00		21,800.00	21,800.00	-
Donation - Benjamin Moore	41-719-2		1,100.00		1,100.00	1,100.00	-
Donation - Cablevision	41-720-2		2,000.00		2,000.00	2,000.00	-
Recreation Trails Grant	41-746-2		24,000.00		24,000.00	24,000.00	-
Bulletproof Vest	41-721-2		2,921.00		2,921.00	2,921.00	-
Y/E Drive Sober or Get Pulled Over	41-722-2	4,400.00					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
NJ Sustainable Grant	41-725-2		10,000.00		10,000.00	10,000.00	-
Clean Communities	41-770-2		57,618.00		57,618.00	57,618.00	-
Highlands Council Grant	41-734-2	57,000.00					
Total Public and Private Programs Offset by Revenues	40-999	61,900.00	458,888.00		458,888.00	458,888.00	-
Total Operations Excluded from "CAPS"	34-305	1,473,368.00	2,037,289.00		2,037,289.00	2,027,289.00	10,000.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	1,473,368.00	2,037,289.00	-	2,037,289.00	2,027,289.00	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,695,000.00	3,882,000.00		3,882,000.00	3,882,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxx
Interest on Bonds	45-930	577,065.00	708,477.00		708,477.00	708,474.00	xxxxx
Interest on Notes	45-935	41,768.00					xxxxx
Green Trust Loan Program:	xxxxx			xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	45-940	150,789.00	150,788.00		150,788.00	150,788.00	xxxxx
Wastewater Loan:	45-942						xxxxx
Principal	45-942	288,530.00	278,475.00		278,475.00	278,475.00	xxxxx
Interest	45-942	18,722.00	27,414.00		27,414.00	27,414.00	xxxxx
EDA Loan Payable	45-942	-	8,876.00		8,876.00	8,876.00	xxxxx
							xxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxx
Principal	45-941	85,000.00	75,000.00		75,000.00	75,000.00	xxxxx
Interest	45-941	9,901.00	14,064.00		14,064.00	14,064.00	xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	4,866,775.00	5,145,094.00	-	5,145,094.00	5,145,091.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-870			xxxxx			xxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxx			xxxxx
Ord. No. 13-2012	46-880	46,525.00	46,525.00	xxxxx	46,525.00	46,525.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	46,525.00	46,525.00	xxxxx	46,525.00	46,525.00	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.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	6,600,348.00	7,406,413.00	-	7,406,413.00	7,396,410.00	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	6,600,348.00	7,406,413.00	-	7,406,413.00	7,396,410.00	10,000.00
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	26,010,039.00	25,761,322.00	-	25,761,322.00	25,548,422.00	199,325.00
(M) Reserve for Uncollected Taxes	50-899	2,050,000.00	2,050,000.00		2,050,000.00	2,050,000.00	-
9. Total General Appropriations	34-499	28,060,039.00	27,811,322.00	-	27,811,322.00	27,598,422.00	199,325.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Operations: (a+b) within "CAPS" - including contingencies	34-299	16,919,964.00	15,886,877.00	-	15,884,777.00	15,692,193.00	183,562.00
Statutory Expenses		2,489,727.00	2,468,032.00	-	2,470,132.00	2,459,819.00	5,763.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,177,350.00	1,349,049.00	-	1,349,049.00	1,339,049.00	10,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	234,118.00	229,352.00	-	229,352.00	229,352.00	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	61,900.00	458,888.00	-	458,888.00	458,888.00	-
Total Operations - Excluded from Caps	34-305	1,473,368.00	2,037,289.00		2,037,289.00	2,027,289.00	10,000.00
(C) Capital Improvements	44-999	213,680.00	177,505.00	-	177,505.00	177,505.00	-
(D) Municipal Debt Service	45-999	4,866,775.00	5,145,094.00	-	5,145,094.00	5,145,091.00	-
(E) Deferred Charges (Sheet 18 & 28)	46-999	46,525.00	46,525.00	XXXXXX	46,525.00	46,525.00	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		2,050,000.00	XXXXXX	2,050,000.00	2,050,000.00	XXXXXX
Total General Appropriations	34-499	26,010,039.00	27,811,322.00	-	27,811,322.00	27,598,422.00	199,325.00

DEDICATED WATER UTILITY BUDGET

Township of Mount Olive

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	40,000.00	119,202.00	119,202.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	40,000.00	119,202.00	119,202.00
Rents	08-503	1,441,114.00	1,410,000.00	1,517,579.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	80,000.00	80,000.00	94,402.00
Fund Balance - Capital Fund	08-506		20,352.00	20,353.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,561,114.00	1,629,554.00	1,751,536.00

*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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries & Wages	55-501	453,473.00	446,723.00		454,223.00	448,089.00	6,134.00
Other Expenses	55-502	878,236.00	822,831.00		814,731.00	680,000.00	84,731.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	32,500.00	17,000.00	XXXXX	17,000.00	17,000.00	0.00
Capital Outlay	55-512						0.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	70,000.00	247,000.00		247,000.00	247,000.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522	5,860.00	12,870.00		12,870.00	12,870.00	XXXXX
Interest on Notes	55-523						XXXXX
Principal and Interest on Loans	55-524	20,848.00	20,848.00		20,848.00	18,640.00	XXXXX

DEDICATED WATER UTILITY BUDGET (continued)

Township of Mount Olive

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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
Defererd Charges Unfunded - Various Ordinances		30,947.00		XXXXX			XXXXX
				XXXXX			XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540	34,560.00	28,108.00		28,108.00	28,108.00	0.00
Social Security System (O.A.S.I)	55-541	34,690.00	34,174.00		34,774.00	34,279.00	495.00
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	1,561,114.00	1,629,554.00	0.00	1,629,554.00	1,485,986.00	91,360.00

DEDICATED SEWER UTILITY BUDGET

Township of Mount Olive

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	544,176.00	347,357.00	347,357.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	0	0	
Total Operating Surplus Anticipated	08-500	544,176.00	347,357.00	347,357.00
Rents	08-503	3,434,662.00	3,673,500.00	3,804,398.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	50,000.00	50,000.00	73,175.00
Reimbursement - Mt. Olive School District	08-506	45,000.00	70,000.00	79,990.00
Reserve for Cloverhill Utility Improvements - Sewer Capital	08-507			
Additional Sewer Rents	08-508			
Interest on Assessments	08-509	5,000.00	42,000.00	29,699.00
Sewer Assessment Surplus		56,875.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
		0.00	0.00	
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,135,713.00	4,182,857.00	4,334,619.00

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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	412,099.00	384,755.00		415,755.00	410,018.00	5,737.00
Other Expenses	55-502	935,344.00	921,699.00		961,699.00	944,094.00	17,605.00
Musconetcong Sewerage Authority	55-502	1,406,131.00	1,561,870.00		1,348,370.00	1,276,097.00	0.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxx			
Capital Outlay	55-512	405,000.00	285,000.00		285,000.00	268,828.00	1,172.00
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond and Loan Principal	55-520	423,332.00	425,226.00		425,226.00	425,226.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522	101,344.00	152,502.00		152,502.00	101,798.00	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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
Anticipated Deficit - SUAT	55-531	389,176.00	395,880.00	xxxxx	535,880.00	535,880.00	xxxxx
Amount to be Raised - SUAT - Foreclosed Property	55-532		584.00	xxxxx	584.00	584.00	xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540	31,762.00	25,908.00		25,908.00	25,908.00	
Social Security System (O.A.S.I)	55-541	31,525.00	29,433.00		31,933.00	31,367.00	566.00
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 SEWER UTILITY APPROPRIATIONS	55-599	4,135,713.00	4,182,857.00	0.00	4,182,857.00	4,019,800.00	25,080.00

DEDICATED RECREATION UTILITY BUDGET

Township of Mount Olive

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	48,000.00	33,500.00	33,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	0	0	
Total Operating Surplus Anticipated	08-500	48,000.00	33,500.00	33,500.00
Program Fees	08-503	260,000.00	260,000.00	260,000.00
	08-504			
New Programs	08-505	214,789.00	404,773.00	214,789.00
Additional New Programs	08-506	298,379.00	0.00	
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	821,168.00	698,273.00	508,289.00

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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries & Wages	55-501	331,107.00	348,562.00		348,562.00	270,125.00	2,437.00
Other Expenses	55-502	459,731.00	318,047.00		318,047.00	208,526.00	1,521.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXX			
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00		
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520						XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522						XXXXX
Interest on Notes	55-523						XXXXX
							XXXXX

DEDICATED RECREATION UTILITY BUDGET - (continued)

Township of Mount Olive

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	25,330.00	26,664.00		26,664.00	19,899.00	265.00
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	821,168.00	698,273.00	0.00	698,273.00	498,550.00	4,223.00

DEDICATED ASSESSMENT BUDGET

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2014	2013	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2014	2013	
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 2013
		2014		2013		
Assessment Cash	53-101	10,388	00	1,778,906	00	1,778,906.00
Deficit (Sewer Utility Budget)	53-885	389,176	00	535,880	00	535,880.00
Total Sewer Utility Assessment Revenues	53-899	399,564	00	2,314,786	00	2,314,786.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Appropriated		Expended 2013 Paid or Charged
		2014		2013		
Payment of Bond and Loan Principal	53-920	399,564	00	2,314,786	00	2,314,786.00
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999	399,564	00	2,314,786	00	2,314,786.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act, Disposal of Forfeited Property, Recreational Purposes-Donations, Developer's Escrow Fund, Open Space, Recreation, Farmland and Historical Preservation Trust, Parking Offenses Adjudication Act, Drug Abuse Resistance Education (DARE) Program, Affordable Housing Trust, Mount Olive Park Complex-Donations, Mount Olive Senior Complex-Donations, Development of Turkey Brook-Donations, Outside Employment of Off-Duty Municipal Police Officer, Accumulated Absences, Snow Removal Trust Fund, Developers Escrow Fees, Character Education Donations, Pride Committee - Donations, youth Advisory Committee - Donations, Mount Olive Day - Donations, Tree Bank Fund - Donations, Unemployment Compensation Insurance, Improvement to Connector Road @ International Trade Center - Donations, Electronic Receipt Fees, Support Municipal Beach - Donations, Dog Park - Donations, Food Pantry - Donations, LFB Blanket Provisions Rider Reso-n/a Municipal Alliance on Alcoholism and Drug Abuse are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	6,034,859	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	29,277	00
Federal and State Grant Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	905,423	00
Tax Title Liens Receivable	1110400	446,072	00
Property Aquired By Tax Title Lien Liquidation	1110500	4,977,194	00
Other Receivables	1110600	67,068	00
Deferred Charges Required to be in 2014 Budget	1110700	0	00
Deferred Charges Required to be in budgets Subsequent to 2014	1110800	0	00
Total Assets	1110900	12,459,893	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,102,259	00
Reserve for Receivables	2110200	6,395,757	00
Surplus	2110300	3,961,877	00
Total Liabilities, Reserves and Surplus		12,459,893	00

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

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	2,881,794	00	2,892,649	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2013 98.94%,2012 98.61%)	2310200	93,127,058	00	91,099,556	00
Delinquent Taxes	2310300	1,055,720	00	971,720	00
Other Revenues and Additions to Income	2310400	6,923,759	00	6,079,695	00
Total Funds	2310500	103,988,331	00	101,043,620	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	25,747,747	00	25,056,392	00
School Taxes (Including Local and Regional)	2310700	63,669,713	00	62,520,532	00
County Taxes (Including Added Tax Amounts)	2310800	8,112,673	00	8,080,408	00
Special District Taxes	2310900	2,494,641	00	2,504,494	00
Other Expenditures and Deductions From Income	2311000	1,680	00		00
Total Expenditures and Tax Requirements	2311100	100,026,454	00	98,161,826	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	100,026,454	00	98,161,826	00
Surplus Balance, December 31st	2311400	3,961,877	00	2,881,794	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	3,961,877	00
Current Surplus Anticipated in 2014 Budget	2311600	2,632,405	00
Surplus Balance Remaining	2311700	1,329,472	00

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

2014
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 2014 through 2019. 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>
2014	\$4,463,600	\$650,000	\$500,000	\$5,613,600
2015	1,584,380	\$700,000	\$160,000	2,444,380
2016	1,582,150	\$215,000	175,000	1,972,150
2017	1,024,180	\$425,000	165,000	1,614,180
2018	1,193,350	\$320,000	225,000	1,738,350
2019	2,606,480	\$440,000	110,000	3,156,480
	<u>\$12,454,140</u>	<u>\$2,750,000</u>	<u>\$1,335,000</u>	<u>\$16,539,140</u>

CAPITAL BUDGET (Current Year Action)
2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Budd Lake Rescue Squad:									
Updating of Extrication Equipment		25,000.00			1,250.00			23,750.00	
Stretchers		15,000.00			750.00			14,250.00	
Radios		2,500.00			125.00			2,375.00	
Utility Vehicle		25,000.00			1,250.00			23,750.00	
Replacement of Rig 76		170,000.00							170,000.00
Replacement of Rescue 77		200,000.00							200,000.00
Replacement of Rescue 20		40,000.00							40,000.00
Replacement of Rig 73		170,000.00							170,000.00
Replacement of Rescue 74		40,000.00							40,000.00
Replacement of Rig 75		170,000.00							170,000.00
Fire Prevention/OEM									
Inspection Vehicle		45,000.00			2,250.00			42,750.00	
Radio Contingency		150,000.00			7,500.00			142,500.00	
Turnout Gear		6,000.00			300.00			5,700.00	
Gator Type Vehicle with Trailer		100,000.00							100,000.00
Recreation									
Beach Erosion Control Study and Implementation		50,000.00							50,000.00
Replace Sand at Beach		20,000.00							20,000.00
Site Plan and Permits for Beach Facility		20,000.00							20,000.00
SUBTOTAL		\$1,248,500.00	\$0.00		\$0.00	\$13,425.00	\$0.00	\$255,075.00	\$980,000.00

CAPITAL BUDGET (Current Year Action)
2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$1,248,500.00		\$0.00	\$13,425.00		\$0.00	\$255,075.00	\$980,000.00
Recreation (Continued)									
Build Phase 1 of Beach Facility		1,000,000.00							1,000,000.00
Health Department									
Replace Two Inspection Vehicles		50,000.00			2,500.00			47,500.00	
Flanders Rescue Squad									
Replacement of Ambulance		375,000.00			8,750.00			166,250.00	200,000.00
Radios		8,500.00			200.00			3,800.00	4,500.00
Bloodborne Jackets - OEMS		12,000.00			255.00			4,845.00	6,900.00
Portable CO Detectors		2,400.00							2,400.00
Portacount Respirator Testor for N95/SCBA		13,000.00							13,000.00
Suction Equipment for Onboard		2,700.00							2,700.00
Flanders Fire Company									
Rescue Pumper		925,000.00			46,250.00			878,750.00	
Air Packs		50,000.00							50,000.00
Personal Protective Equipment		30,000.00							30,000.00
Radios		19,500.00							19,500.00
Power Tools		40,000.00							40,000.00
Water Appliances		15,000.00							15,000.00
SCBA		188,000.00							188,000.00
Computer Upgrade		5,000.00							5,000.00
Thermal Imaging Camera		10,000.00							10,000.00
SUBTOTAL		\$3,994,600.00	\$0.00	\$0.00	\$71,380.00	\$0.00	\$0.00	\$1,356,220.00	\$2,567,000.00

CAPITAL BUDGET (Current Year Action)
2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$3,994,600.00		\$0.00	\$71,380.00	\$0.00	\$0.00	\$1,356,220.00	\$2,567,000.00
Flaners Fire Company (Continued)									
Exhaust Removal System		85,000.00							85,000.00
Bottle Filling System		32,000.00							32,000.00
Budd Lake Fire Department									
Hose and Appliances		15,000.00			750.00			14,250.00	
Thermal Imaging Camera		25,000.00			1,250.00			23,750.00	
New Firefighter Gear		15,000.00			750.00			14,250.00	
SCBA, Mask, Bottle		180,000.00							180,000.00
Multi-Combustible Gas Monitoring Equipment		10,000.00							10,000.00
Replacement of Special Services Van #54		65,000.00							65,000.00
Emergency Extrication Equipment		25,000.00							25,000.00
Pagers and Radio Equipment		25,000.00							25,000.00
Replacement of Command Vehicle		70,000.00							70,000.00
Replacement of Truck 57		700,000.00							700,000.00
Engineering/Miscellaneous									
International Drive Section 2		523,920.00			26,196.00		225,000.00	272,724.00	
General Recreation Improvements/Budd Lake Improvements		1,000,000.00			50,000.00			950,000.00	
Improvements to Veterans Memorial		25,000.00			1,250.00			23,750.00	
Drakesbrook Park Lacrosse Field		36,000.00			1,800.00			34,200.00	
Lighting of Field #4 for the Soccer Club		200,000.00			10,000.00			190,000.00	
Police Department									
Replacement of Three Utility Vehicles		234,000.00			5,900.00			112,100.00	116,000.00
Replacement of In Car Digital Video		30,840.00			525.00			9,975.00	20,340.00
Traffic Safety and Speed Analysis Devices		18,000.00							18,000.00
Replacement Radar Units		26,000.00							26,000.00
Ballistic Shields(2)		22,500.00							22,500.00
Replacement Radios		120,000.00							120,000.00
Digital Records Storage Project		20,000.00							20,000.00
E-Ticketing System		15,000.00							15,000.00
Replacement Rifles		45,000.00							45,000.00
Logging Recorder		30,000.00							30,000.00
SUBTOTAL		\$7,587,860.00	\$0.00	\$0.00	\$169,801.00	\$0.00	\$225,000.00	\$3,001,219.00	\$4,191,840.00

CAPITAL BUDGET (Current Year Action)
2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2032 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$7,587,860.00		\$0.00	\$169,801.00	\$0.00	\$225,000.00	\$3,001,219.00	\$4,191,840.00
Information Technology									
Mobile Data Computers (5)		146,880.00			1,224.00			23,256.00	122,400.00
Poweredge R420 Server (2)		61,200.00			510.00			9,690.00	51,000.00
Workstations		57,000.00			600.00			11,400.00	45,000.00
Projector		1,800.00			45.00			855.00	900.00
Flanders Park Security Surveillance		15,000.00			750.00			14,250.00	
Security Surveillance Add-On - Additional Tb Cameras		6,000.00							6,000.00
Hughes Proxpro Proximity Reader (5) and Cameras (4)		15,000.00			750.00			14,250.00	
Genesis Device		12,000.00							12,000.00
Powerconnect 2848 (4) - Replacing 3 Com Switches		2,400.00							2,400.00
Watchguard Next Series Firewall Security Appliance		4,000.00							4,000.00
Buildings and Grounds									
Replace Truck #663		40,000.00			2,000.00			38,000.00	
Generator		300,000.00			15,000.00		90,000.00	195,000.00	
Replace 2 Zmaster Mowers		30,000.00			1,500.00			28,500.00	
Replace Truck #665		40,000.00			2,000.00			38,000.00	
Replace Infield Groomer		25,000.00							25,000.00
Replace Utility Cart		20,000.00							20,000.00
Replace Sidewalk at Town Hall		50,000.00							50,000.00
Replace Roof at Town Hall		150,000.00							150,000.00
Replace Truck #666		55,000.00							55,000.00
Replace Utility Cart		25,000.00							25,000.00
Replace Mower		100,000.00							100,000.00
Replace Truck XS-6		55,000.00							55,000.00
Backhoe		150,000.00							150,000.00
Replace Truck #662		55,000.00							55,000.00
Replace Mower		100,000.00							100,000.00
Replace Fleet Garage Doors		100,000.00							100,000.00
SUBTOTAL		\$9,204,140.00	\$0.00	\$0.00	\$194,180.00	\$0.00	\$315,000.00	\$3,374,420.00	\$5,320,540.00

CAPITAL BUDGET (Current Year Action)
2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$9,204,140.00		\$0.00	\$194,180.00	\$0.00	\$315,000.00	\$3,374,420.00	\$5,320,540.00
Street Signs									
Sign Machine		20,000.00							20,000.00
DPW									
Fleet - Service Truck		45,000.00			2,250.00			42,750.00	
Fleet - Lift Replacement		25,000.00							25,000.00
Engineering - Pickup/Plow		40,000.00							40,000.00
Roads - Road Resurfacing		1,800,000.00			15,000.00			285,000.00	1,500,000.00
Roads - Chipper		50,000.00			2,500.00			47,500.00	
Roads - Single Axle Dump		790,000.00			7,750.00			147,250.00	635,000.00
Roads - Remove Rock Wall - River Road		105,000.00			1,500.00			28,500.00	75,000.00
Roads - Mason Dump/Plow/Sander		195,000.00							195,000.00
Roads - Vbody Sander/Rolloff		25,000.00							25,000.00
Roads - Replacement Plow		30,000.00							30,000.00
Roads - Backhoe		125,000.00							125,000.00
Water Utility:									
Vehicle - Lift Gate Truck with Plow		45,000.00			2,250.00			42,750.00	
Vehicle Replacements / Pickup Truck		40,000.00							40,000.00
Vactor Truck		175,000.00			8,750.00			166,250.00	
Abandon Unused Wells		20,000.00							20,000.00
Pershing Estates Water Main Rehab		100,000.00							100,000.00
SUBTOTAL		\$12,834,140.00	\$0.00	\$0.00	\$234,180.00	\$0.00	\$315,000.00	\$4,134,420.00	\$8,150,540.00

CAPITAL BUDGET (Current Year Action)
2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$12,834,140.00		\$0.00	\$234,180.00	\$0.00	\$315,000.00	\$4,134,420.00	\$8,150,540.00
Water Utility (Continued)									
Interconnections/Construction Morris Chase/Carlton		300,000.00							300,000.00
Upgrade Sandshore Well House		80,000.00			4,000.00			76,000.00	
Tank Painting - Sutton Plaza		400,000.00							400,000.00
New Backhoe		125,000.00							125,000.00
Tank Painting - Tinc		350,000.00			17,500.00			332,500.00	
2 Tank Painting - Oakwood		700,000.00							700,000.00
Tank Painting - Village Green		375,000.00							375,000.00
New Tinc Well Development		40,000.00							40,000.00
Sewer Utility									
Utility body vehicles with plows		90,000.00							90,000.00
Vehicle Replacements/Pick Up Truck		90,000.00							90,000.00
Pump Station Grinders		85,000.00			3,000.00			57,000.00	25,000.00
Influent Screen Upgrades		135,000.00							135,000.00
Disinfection System Upgrade		160,000.00							160,000.00
Aeration System Upgrade		100,000.00							100,000.00
Grit Removal		80,000.00							80,000.00
Grinder Pumps		90,000.00			750.00			14,250.00	75,000.00
Wyndham Pointe Filters		30,000.00							30,000.00
Vactor Truck		175,000.00			8,750.00			166,250.00	
Painting/Sandblasting Sewer Facility		50,000.00							50,000.00
Application/Design/Inspection-Park Place		250,000.00			12,500.00			237,500.00	
TOTALS - ALL PROJECTS		\$16,539,140.00	\$0.00	\$0.00	\$280,680.00	\$0.00	\$315,000.00	\$5,017,920.00	\$10,925,540.00

6 YEAR CAPITAL PROGRAM 2014-2019
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019	
Budd Lake Rescue Squad:										
Updating of Extrication Equipment		25,000.00	2014	25,000.00						
Stretchers		15,000.00	2014	15,000.00						
Radios		2,500.00	2014	2,500.00						
Utility Vehicle		25,000.00	2014	25,000.00						
Replacement of Rig 76		170,000.00	2015		170,000.00					
Replacement of Rescue 77		200,000.00	2016			200,000.00				
Replacement of Rescue 20		40,000.00	2017				40,000.00			
Replacement of Rig 73		170,000.00	2018					170,000.00		
Replacement of Rescue 74		40,000.00	2018					40,000.00		
Replacement of Rig 75		170,000.00	2019						170,000.00	
Fire Prevention/OEM										
Inspection Vehicle		45,000.00	2014	45,000.00						
Radio Contingency		150,000.00	2014	150,000.00						
Turnout Gear		6,000.00	2014	6,000.00						
Gator Type Vehicle with Trailer		100,000.00	2015		100,000.00					
Recreation										
Beach Erosion Control Study and Implementation		50,000.00	2015		50,000.00					
Replace Sand at Beach		20,000.00	2017				20,000.00			
Site Plan and Permits for Beach Facility		20,000.00	2018					20,000.00		
SUBTOTAL		\$1,248,500.00			\$268,500.00	\$320,000.00	\$200,000.00	\$60,000.00	\$230,000.00	\$170,000.00

6 YEAR CAPITAL PROGRAM 2014-2019
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
SUBTOTAL (Brought Forward)		1,248,500.00		268,500.00	320,000.00	200,000.00	60,000.00	230,000.00	170,000.00
Recreation (Continued)									
Build Phase 1 of Beach Facility		1,000,000.00	2019						1,000,000.00
Health Department									
Replace Two Inspection Vehicles		50,000.00	2014	50,000.00					
Flanders Rescue Squad									
Replacement of Ambulance		375,000.00	2016	175,000.00		200,000.00			
Radios		8,500.00	2019	4,000.00					4,500.00
Bloodborne Jackets - OEMS		12,000.00	2019	5,100.00			5,100.00		1,800.00
Portable CO Detectors		2,400.00	2018		800.00	600.00		1,000.00	
Portacount Respirator Testor for N95/SCBA		13,000.00	2015		13,000.00				
Suction Equipment for Onboard		2,700.00	2016			2,700.00			
Flanders Fire Company									
Rescue Pumper		925,000.00	2014	925,000.00					
Air Packs		50,000.00	2015		50,000.00				
Personal Protective Equipment		30,000.00	2018		7,500.00	7,500.00	7,500.00	7,500.00	
Radios		19,500.00	2019		6,500.00		6,500.00		6,500.00
Power Tools		40,000.00	2019			25,000.00			15,000.00
Water Appliances		15,000.00	2019			7,500.00			7,500.00
SCBA		188,000.00	2017			94,000.00	94,000.00		
Computer Upgrade		5,000.00	2017				5,000.00		
Thermal Imaging Camera		10,000.00	2018				5,000.00	5,000.00	
SUBTOTAL		\$3,994,600.00		\$1,427,600.00	\$397,800.00	\$537,300.00	\$183,100.00	\$243,500.00	\$1,205,300.00

6 YEAR CAPITAL PROGRAM 2014-2019
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
SUBTOTAL (Brought Forward)		3,994,600.00		1,427,600.00	397,800.00	537,300.00	183,100.00	243,500.00	1,205,300.00
Flaners Fire Company (Continued)									
Exhaust Removal System		85,000.00	2018					85,000.00	
Bottle Filling System		32,000.00	2019						32,000.00
Budd Lake Fire Department									
Hose and Appliances		15,000.00	2014	15,000.00					
Thermal Imaging Camera		25,000.00	2014	25,000.00					
New Firefighter Gear		15,000.00	2014	15,000.00					
SCBA, Mask, Bottle		180,000.00	2015		180,000.00				
Multi-Combustible Gas Monitoring Equipment		10,000.00	2015		10,000.00				
Replacement of Special Services Van #54		65,000.00	2016			65,000.00			
Emergency Extrication Equipment		25,000.00	2017				25,000.00		
Pagers and Radio Equipment		25,000.00	2017				25,000.00		
Replacement of Command Vehicle		70,000.00	2018					70,000.00	
Replacement of Truck 57		700,000.00	2019						700,000.00
Engineering/Miscellaneous									
International Drive Section 2		523,920.00	2014	523,920.00					
General Recreation Improvements/Budd Lake Improvements		1,000,000.00	2014	1,000,000.00					
Improvements to Veterans Memorial		25,000.00	2014	25,000.00					
Drakesbrook Park Lacrosse Field		36,000.00	2014	36,000.00					
Lighting of Field #4 for the Soccer Club		200,000.00	2014	200,000.00					
Police Department									
Replacement of Three Utility Vehicles		234,000.00	2018	118,000.00		58,000.00		58,000.00	
Replacement of In Car Digital Video		30,840.00	2018	10,500.00		10,170.00		10,170.00	
Traffic Safety and Speed Analysis Devices		18,000.00	2019						18,000.00
Replacement Radar Units		26,000.00	2018			13,000.00		13,000.00	
Ballistic Shields(2)		22,500.00	2019		7,500.00		7,500.00		7,500.00
Replacement Radios		120,000.00	2015		120,000.00				
Digital Records Storage Project		20,000.00	2015		20,000.00				
E-Ticketing System		15,000.00	2015		15,000.00				
Replacement Rifles		45,000.00	2019		15,000.00		15,000.00		15,000.00
Logging Recorder		30,000.00	2017				30,000.00		
SUBTOTAL		\$7,587,860.00		\$3,396,020.00	\$765,300.00	\$683,470.00	\$285,600.00	\$479,670.00	\$1,977,800.00

6 YEAR CAPITAL PROGRAM 2014-2019
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
SUBTOTAL (Brought Forward)		7,587,860.00		3,396,020.00	765,300.00	683,470.00	285,600.00	479,670.00	1,977,800.00
Information Technology									
Mobile Data Computers (5)		146,880.00	2019	24,480.00	24,480.00	24,480.00	24,480.00	24,480.00	24,480.00
Poweredge R420 Server (2)		61,200.00	2019	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
Workstations		57,000.00	2019	12,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Projector		1,800.00	2017	900.00			900.00		
Flanders Park Security Surveillance		15,000.00	2014	15,000.00					
Security Surveillance Add-On - Additional Tb Cameras		6,000.00	2015		6,000.00				
Hughes Proxpro Proximity Reader (5) and Cameras (4)		15,000.00	2014	15,000.00					
Genesis Device		12,000.00	2015		12,000.00				
Powerconnect 2848 (4) - Replacing 3 Com Switches		2,400.00	2015		2,400.00				
Watchguard Next Series Firewall Security Appliance		4,000.00	2017				4,000.00		
Buildings and Grounds									
Replace Truck #663		40,000.00	2014	40,000.00					
Generator		300,000.00	2014	300,000.00					
Replace 2 Zmaster Mowers		30,000.00	2014	30,000.00					
Replace Truck #665		40,000.00	2014	40,000.00					
Replace Infield Groomer		25,000.00	2015		25,000.00				
Replace Utility Cart		20,000.00	2015		20,000.00				
Replace Sidewalk at Town Hall		50,000.00	2015		50,000.00				
Replace Roof at Town Hall		150,000.00	2016			150,000.00			
Replace Truck #666		55,000.00	2016			55,000.00			
Replace Utility Cart		25,000.00	2016			25,000.00			
Replace Mower		100,000.00	2017				100,000.00		
Replace Truck XS-6		55,000.00	2017				55,000.00		
Backhoe		150,000.00	2017				150,000.00		
Replace Truck #662		55,000.00	2018					55,000.00	
Replace Mower		100,000.00	2018					100,000.00	
Replace Fleet Garage Doors		100,000.00	2019						100,000.00
SUBTOTAL		\$9,204,140.00		\$3,883,600.00	\$924,380.00	\$957,150.00	\$639,180.00	\$678,350.00	\$2,121,480.00

6 YEAR CAPITAL PROGRAM 2014-2019
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
SUBTOTAL (Brought Forward)		9,204,140.00		3,883,600.00	924,380.00	957,150.00	639,180.00	678,350.00	2,121,480.00
Street Signs									
Sign Machine		20,000.00	2015		20,000.00				
DPW									
Fleet - Service Truck		45,000.00	2014	45,000.00					
Fleet - Lift Replacement		25,000.00	2015		25,000.00				
Engineering - Pickup/Plow		40,000.00	2016			40,000.00			
Roads - Road Resurfacing		1,800,000.00	2019	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Roads - Chipper		50,000.00	2014	50,000.00					
Roads - Single Axle Dump		790,000.00	2019	155,000.00	155,000.00	160,000.00		160,000.00	160,000.00
Roads - Remove Rock Wall - River Road		105,000.00	2015	30,000.00	75,000.00				
Roads - Mason Dump/Plow/Sander		195,000.00	2018		70,000.00		70,000.00	55,000.00	
Roads - Vbody Sander/Rolloff		25,000.00	2019						25,000.00
Roads - Replacement Plow		30,000.00	2017		15,000.00		15,000.00		
Roads - Backhoe		125,000.00	2016			125,000.00			
Water Utility:									
Vehicle - Lift Gate Truck with Plow		45,000.00	2014	45,000.00					
Vehicle Replacements / Pickup Truck		40,000.00	2019						40,000.00
Vactor Truck		175,000.00	2014	175,000.00					
Abandon Unused Wells		20,000.00	2018					20,000.00	
Pershing Estates Water Main Rehab		100,000.00	2017			50,000.00	50,000.00		
SUBTOTAL		\$12,834,140.00		\$4,683,600.00	\$1,584,380.00	\$1,632,150.00	\$1,074,180.00	\$1,213,350.00	\$2,646,480.00

6 YEAR CAPITAL PROGRAM 2014-2019
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
SUBTOTAL (Brought Forward)		12,834,140.00		4,683,600.00	1,584,380.00	1,632,150.00	1,074,180.00	1,213,350.00	2,646,480.00
Water Utility (Continued)									
Interconnections/Construction Morris Chase/Carlton		300,000.00	2018					300,000.00	
Upgrade Sandshore Well House		80,000.00	2014	80,000.00					
Tank Painting - Sutton Plaza		400,000.00	2019						400,000.00
New Backhoe		125,000.00	2016			125,000.00			
Tank Painting - Tinc		350,000.00	2014	350,000.00					
2 Tank Painting - Oakwood		700,000.00	2015		700,000.00				
Tank Painting - Village Green		375,000.00	2017				375,000.00		
New Tinc Well Development		40,000.00	2016			40,000.00			
Sewer Utility									
Utility body vehicles with plows		90,000.00	2019				45,000.00		45,000.00
Vehicle Replacements/Pick Up Truck		90,000.00	2018		45,000.00			45,000.00	
Pump Station Grinders		85,000.00	2017	60,000.00			25,000.00		
Influent Screen Upgrades		135,000.00	2018					135,000.00	
Disinfection System Upgrade		160,000.00	2016			160,000.00			
Aeration System Upgrade		100,000.00	2015		100,000.00				
Grit Removal		80,000.00	2017				80,000.00		
Grinder Pumps		90,000.00	2019	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Wyndham Pointe Filters		30,000.00	2018					30,000.00	
Vactor Truck		175,000.00	2014	175,000.00					
Painting/Sandblasting Sewer Facility		50,000.00	2019						50,000.00
Application/Design/Inspection-Park Place		250,000.00	2014	250,000.00					
TOTALS - ALL PROJECTS		\$16,539,140.00		\$5,613,600.00	\$2,444,380.00	\$1,972,150.00	\$1,614,180.00	\$1,738,350.00	\$3,156,480.00

6 YEAR CAPITAL PROGRAM 2014-2019
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Budd Lake Rescue Squad:											
Updating of Extrication Equipment	25,000.00			1,250.00			23,750.00				
Stretchers	15,000.00			750.00			14,250.00				
Radios	2,500.00			125.00			2,375.00				
Utility Vehicle	25,000.00			1,250.00			23,750.00				
Replacement of Rig 76	170,000.00			8,500.00			161,500.00				
Replacement of Rescue 77	200,000.00			10,000.00			190,000.00				
Replacement of Rescue 20	40,000.00			2,000.00			38,000.00				
Replacement of Rig 73	170,000.00			8,500.00			161,500.00				
Replacement of Rescue 74	40,000.00			2,000.00			38,000.00				
Replacement of Rig 75	170,000.00			8,500.00			161,500.00				
Fire Prevention/OEM											
Inspection Vehicle	45,000.00			2,250.00			42,750.00				
Radio Contingency	150,000.00			7,500.00			142,500.00				
Turnout Gear	6,000.00			300.00			5,700.00				
Gator Type Vehicle with Trailer	100,000.00			5,000.00			95,000.00				
Recreation											
Beach Erosion Control Study and Implementation	50,000.00			2,500.00			47,500.00				
Replace Sand at Beach	20,000.00			1,000.00			19,000.00				
Site Plan and Permits for Beach Facility	20,000.00			1,000.00			19,000.00				
SUBTOTAL	\$1,248,500.00	\$0.00	\$0.00	\$62,425.00	\$0.00	\$0.00	\$1,186,075.00	\$0.00	\$0.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM · 2014-2019
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	1,248,500.00	0.00	0.00	62,425.00	0.00	0.00	1,186,075.00	0.00	0.00	0.00
Recreation (Continued)										
Build Phase 1 of Beach Facility	1,000,000.00			50,000.00			950,000.00			
Health Department										
Replace Two Inspection Vehicles	50,000.00			2,500.00			47,500.00			
Flanders Rescue Squad										
Replacement of Ambulance	375,000.00			18,750.00			356,250.00			
Radios	8,500.00			425.00			8,075.00			
Bloodborne Jackets - OEMS	12,000.00			600.00			11,400.00			
Portable CO Detectors	2,400.00			120.00			2,280.00			
Portacount Respirator Testor for N95/SCBA	13,000.00			650.00			12,350.00			
Suction Equipment for Onboard	2,700.00			135.00			2,565.00			
Flanders Fire Company										
Rescue Pumper	925,000.00			46,250.00			878,750.00			
Air Packs	50,000.00			2,500.00			47,500.00			
Personal Protective Equipment	30,000.00			1,500.00			28,500.00			
Radios	19,500.00			975.00			18,525.00			
Power Tools	40,000.00			2,000.00			38,000.00			
Water Appliances	15,000.00			750.00			14,250.00			
SCBA	188,000.00			9,400.00			178,600.00			
Computer Upgrade	5,000.00			250.00			4,750.00			
Thermal Imaging Camera	10,000.00			500.00			9,500.00			
SUBTOTAL	\$3,994,600.00	\$0.00	\$0.00	\$199,730.00	\$0.00	\$0.00	\$3,794,870.00	\$0.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM 2014-2019
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	3,994,600.00	0.00	0.00	199,730.00	0.00	0.00	3,794,870.00	0.00	0.00	0.00
Flaners Fire Company (Continued)										
Exhaust Removal System	85,000.00			4,250.00			80,750.00			
Bottle Filling System	32,000.00			1,600.00			30,400.00			
Budd Lake Fire Department										
Hose and Appliances	15,000.00			750.00			14,250.00			
Thermal Imaging Camera	25,000.00			1,250.00			23,750.00			
New Firefighter Gear	15,000.00			750.00			14,250.00			
SCBA, Mask, Bottle	180,000.00			9,000.00			171,000.00			
Multi-Combustible Gas Monitoring Equipment	10,000.00			500.00			9,500.00			
Replacement of Special Services Van #54	65,000.00			3,250.00			61,750.00			
Emergency Extrication Equipment	25,000.00			1,250.00			23,750.00			
Pagers and Radio Equipment	25,000.00			1,250.00			23,750.00			
Replacement of Command Vehicle	70,000.00			3,500.00			66,500.00			
Replacement of Truck 57	700,000.00			35,000.00			665,000.00			
Engineering/Miscellaneous										
International Drive Section 2	523,920.00			26,196.00		225,000.00	272,724.00			
General Recreation Improvements/Budd Lake Improvements	1,000,000.00			50,000.00			950,000.00			
Improvements to Veterans Memorial	25,000.00			1,250.00			23,750.00			
Drakesbrook Park Lacrosse Field	36,000.00			1,800.00			34,200.00			
Lighting of Field #4 for the Soccer Club	200,000.00			10,000.00			190,000.00			
Police Department										
Replacement of Three Utility Vehicles	234,000.00			11,700.00			222,300.00			
Replacement of In Car Digital Video	30,840.00			1,542.00			29,298.00			
Traffic Safety and Speed Analysis Devices	18,000.00			900.00			17,100.00			
Replacement Radar Units	26,000.00			1,300.00			24,700.00			
Ballistic Shields(2)	22,500.00			1,125.00			21,375.00			
Replacement Radios	120,000.00			6,000.00			114,000.00			
Digital Records Storage Project	20,000.00			1,000.00			19,000.00			
E-Ticketing System	15,000.00			750.00			14,250.00			
Replacement Rifles	45,000.00			2,250.00			42,750.00			
Logging Recorder	30,000.00			1,500.00			28,500.00			
SUBTOTAL	\$7,587,860.00	\$0.00	\$0.00	\$379,393.00	\$0.00	\$225,000.00	\$6,983,467.00	\$0.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM 2014-2019
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	7,587,860.00	0.00	0.00	379,393.00	0.00	225,000.00	6,983,467.00	0.00	0.00	0.00
Information Technology										
Mobile Data Computers (5)	146,880.00			7,344.00			139,536.00			
Poweredge R420 Server (2)	61,200.00			3,060.00			58,140.00			
Workstations	57,000.00			2,850.00			54,150.00			
Projector	1,800.00			90.00			1,710.00			
Flanders Park Security Surveillance	15,000.00			750.00			14,250.00			
Security Surveillance Add-On - Additional Tb Cameras	6,000.00			300.00			5,700.00			
Hughes Proxpro Proximity Reader (5) and Cameras (4)	15,000.00			750.00			14,250.00			
Genesis Device	12,000.00			600.00			11,400.00			
Powerconnect 2848 (4) - Replacing 3 Com Switches	2,400.00			120.00			2,280.00			
Watchguard Next Series Firewall Security Appliance	4,000.00			200.00			3,800.00			
Buildings and Grounds										
Replace Truck #663	40,000.00			2,000.00			38,000.00			
Generator	300,000.00			15,000.00		90,000.00	195,000.00			
Replace 2 Zmaster Mowers	30,000.00			1,500.00			28,500.00			
Replace Truck #665	40,000.00			2,000.00			38,000.00			
Replace Infield Groomer	25,000.00			1,250.00			23,750.00			
Replace Utility Cart	20,000.00			1,000.00			19,000.00			
Replace Sidewalk at Town Hall	50,000.00			2,500.00			47,500.00			
Replace Roof at Town Hall	150,000.00			7,500.00			142,500.00			
Replace Truck #666	55,000.00			2,750.00			52,250.00			
Replace Utility Cart	25,000.00			1,250.00			23,750.00			
Replace Mower	100,000.00			5,000.00			95,000.00			
Replace Truck XS-6	55,000.00			2,750.00			52,250.00			
Backhoe	150,000.00			7,500.00			142,500.00			
Replace Truck #662	55,000.00			2,750.00			52,250.00			
Replace Mower	100,000.00			5,000.00			95,000.00			
Replace Fleet Garage Doors	100,000.00			5,000.00			95,000.00			
SUBTOTAL	\$9,204,140.00	\$0.00	\$0.00	\$460,207.00	\$0.00	\$315,000.00	\$8,428,933.00	\$0.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM - 2014-2019
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	9,204,140.00	0.00	0.00	460,207.00	0.00	315,000.00	8,428,933.00	0.00	0.00	0.00
Street Signs										
Sign Machine	20,000.00			1,000.00			19,000.00			
DPW							0.00			
Fleet - Service Truck	45,000.00			2,250.00			42,750.00			
Fleet - Lift Replacement	25,000.00			1,250.00			23,750.00			
Engineering - Pickup/Plow	40,000.00			2,000.00			38,000.00			
Roads - Road Resurfacing	1,800,000.00			90,000.00			1,710,000.00			
Roads - Chipper	50,000.00			2,500.00			47,500.00			
Roads - Single Axle Dump	790,000.00			39,500.00			750,500.00			
Roads - Remove Rock Wall - River Road	105,000.00			5,250.00			99,750.00			
Roads - Mason Dump/Plow/Sander	195,000.00			9,750.00			185,250.00			
Roads - Vbody Sander/Rolloff	25,000.00			1,250.00			23,750.00			
Roads - Replacement Plow	30,000.00			1,500.00			28,500.00			
Roads - Backhoe	125,000.00			6,250.00			118,750.00			
Water Utility:										
Vehicle - Lift Gate Truck with Plow	45,000.00							45,000.00		
Vehicle Replacements / Pickup Truck	40,000.00							40,000.00		
Vactor Truck	175,000.00							175,000.00		
Abandon Unused Wells	20,000.00							20,000.00		
Pershing Estates Water Main Rehab	100,000.00							100,000.00		
SUBTOTAL	\$12,834,140.00	\$0.00	\$0.0	\$622,707.00	\$0.00	\$315,000.00	\$11,516,433.00	\$380,000.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM - 2014-2019
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	12,834,140.00	0.00	0.00	622,707.00	0.00	315,000.00	11,516,433.00	380,000.00	0.00	0.00
Water Utility (Continued)										
Interconnections/Construction Morris Chase/Carlton	300,000.00							300,000.00		
Upgrade Sandshore Well House	80,000.00							80,000.00		
Tank Painting - Sutton Plaza	400,000.00							400,000.00		
New Backhoe	125,000.00							125,000.00		
Tank Painting - Tinc	350,000.00							350,000.00		
2 Tank Painting - Oakwood	700,000.00							700,000.00		
Tank Painting - Village Green	375,000.00							375,000.00		
New Tinc Well Development	40,000.00							40,000.00		
Sewer Utility										
Utility body vehicles with plows	90,000.00							90,000.00		
Vehicle Replacements/Pick Up Truck	90,000.00							90,000.00		
Pump Station Grinders	85,000.00							85,000.00		
Influent Screen Upgrades	135,000.00							135,000.00		
Disinfection System Upgrade	160,000.00							160,000.00		
Aeration System Upgrade	100,000.00							100,000.00		
Grit Removal	80,000.00							80,000.00		
Grinder Pumps	90,000.00							90,000.00		
Wyndham Pointe Filters	30,000.00							30,000.00		
Vactor Truck	175,000.00							175,000.00		
Painting/Sandblasting Sewer Facility	50,000.00							50,000.00		
Application/Design/Inspection-Park Place	250,000.00							250,000.00		
TOTALS - ALL PROJECTS	\$16,539,140.00	\$0.00	\$0.00	\$622,707.00	\$0.00	\$315,000.00	\$11,516,433.00	\$4,085,000.00	\$0.00	\$0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(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) \$ 18,211,564 (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 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,030,113 (Item 5 below) for minimum tax levy

RECORDED VOTE (Insert last name)	(((
	((Abstained (
	(((
	Ayes (Nays ((
	((Absent (
	(((

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 2,632,405.00
Miscellaneous Revenues Anticipated	13-099	5,335,957.00
Receipts from Delinquent Taxes	15-499	850,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	18,211,564.00
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	\$ _____
Item 6(c), Sheet 11 Minimum Library Tax	07-192	\$ 1,030,113.00
Total Revenues	13-299	\$ 28,060,039.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 16,919,964.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,489,727.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,473,368.00
(c) Capital Improvements	44-999	\$ 213,680.00
(d) Municipal Debt Service	45-999	\$ 4,866,775.00
(e) Deferred Charges - Municipal	46-999	\$ 46,525.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 2,050,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 28,060,039.00

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 8th day of April, 2014.
 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of April, 2014, _____, 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 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013			
		2014	2013				2014	2013	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	586,851	586,851	590,684	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113			-	Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:				-	Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
Public & Private Revenues:					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2						
Total Trust Fund Revenues:		586,851	586,851	590,684	Acquisition of Lands for Recre- ation and Conservation	54-915-2						
Summary of Program					Acquisition of Farmland	54-916-2						
Year Referendum Passed/Implemented:				1996/2000	Down Payments on Improvements	54-920-2						
Rate Assessed:				\$ 0.02	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ 7,892,869	Payment of Bond Principal	54-920-2						XXXXXX XX
Total Expended to date				\$ 8,374,760	Payment of Bond Anticipation							XXXXXX XX
Total Acreage Preserved to date				2,106	Notes and Capital Notes	54-925-2						XXXXXX XX
					Interest on Bonds	54-930-2						XXXXXX XX
					Interest on Notes	54-935-2						XXXXXX XX
Recreation land preserved in 2013:					Reserve for Future Use	54-950-2	586,851		586,851		686,851	
Farmland preserved in 2013:					Total Trust Fund Appropriations:	54-499	586,851		586,851		686,851	

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

Contracting Unit: Township of Mount Olive

Year Ending: December 31, 2013

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