

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: TOWNSHIP OF MOUNT OLIVE COUNTY: MORRIS

<u>Robert Greenbaum</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Municipal Officials	
<u>Michelle Masser</u> Municipal Clerk	<u>10/1/2015</u> Date of Orig. Appt. 1591
<u>Rose Barsanti</u> Tax Collector	<u>Cert No.</u> T1557
<u>Sherry Kolody</u> Chief Financial Officer	<u>Cert No.</u> 366
<u>Gary W. Higgins</u> Registered Municipal Accountant	<u>Cert No.</u> CR00405
<u>Fred Semrau</u> Municipal Attorney	<u>Lic No.</u>

Governing Body Members	
Name	Term Expires
<u>Joe Nicastro</u>	<u>12/31/2019</u>
<u>Colleen Labow</u>	<u>12/31/2019</u>
<u>Greg Stewart</u>	<u>12/31/2017</u>
<u>Alex Roman</u>	<u>12/31/2019</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 2016 Budget and Mail to:

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

**2016
MUNICIPAL BUDGET**

Municipal Budget of the Township of Mount Olive, County of Morris, for the Fiscal Year 2016.

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 23rd day of February, 2016 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).

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

Certified by me, this 23rd day of February, 2016

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 23rd day of February, 2016


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 23rd day of February, 2016

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: _____, 2016 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: _____, 2016 By: _____

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

		YEAR 2016
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)}		20,625,025 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)}		6,374,078 00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		6,374,078 00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.94 Percent of Tax Collections		2,000,000 00
4. Total General Appropriations (Item 9, Sheet 29)		
Building Aid Allowance 2015 - \$ _____ for Schools-State Aid 2014 - \$ _____		28,999,103 00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		9,430,178 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)		18,538,018 00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		1,030,907 00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Recreation Utility	
Budget Appropriations - Adopted Budget	29,283,108	00	1,661,115	00	4,469,409	00	596,184	00
Budget Appropriations Added by N.J.S.40A:4-87	297,725	00						
Emergency Appropriations		00		00				
Total Appropriations	29,580,833	00	1,661,115	00	4,469,409	00	596,184	00
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	28,819,841	00	1,620,173	00	3,592,994	00	388,921	00
Reserved	555,485	00	40,690	00	122,884	00	57,263	00
Unexpended Balances Cancelled	205,507	00	252	00	753,531	00	150,000	00
Total Expenditures and Unexpended Balances Cancelled	29,580,833	00	1,661,115	00	4,469,409	00	596,184	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 2015 Reserved."

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

I. General

To the Residents of the Township of Mount Olive:

The 2016 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 2016 municipal tax rate.

	<u>Estimated for</u> <u>2016</u>	<u>Actual</u> <u>2015</u>	<u>Change</u>
Municipal	\$0.606	\$0.606	\$0.000

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 2016 is 0.0%. The governing body anticipates adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

II. Appropriations "CAP"

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

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2015 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 2015 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 2016 tax levy CAP is as follows:</p>	
Total Appropriations for the 2015 Budget	\$ 29,283,108	Total Amount to be Raised by Taxation for 2015 on Which "CAP" is Applied	\$ 18,325,130
Less:		Plus:	
Reserve for Uncollected Taxes	\$ 2,025,000	2% CAP	<u>366,503</u>
Interlocal Service Agreements	244,758	Adjusted Tax Levy Prior to Exclusions	18,691,633
Capital Improvements	198,650	Exclusions	
Municipal Debt Service	5,276,546	Increase in Pension Obligations	\$ 75,802
Other Operations Excluded from "CAP"	1,244,312	Increase in Health Insurance	123,480
Total Public & Private Programs	<u>99,056</u>	Increase in Capital Improvements	<u>170</u>
Total Modifications	<u>9,088,322</u>	Total Exclusions	199,452
Amount Which "CAP" is Applied	20,194,786	Less: Cancelled or Unexpended Exclusions	<u>14,042</u>
0.0% "CAP"	-	Adjusted Tax Levy Before Additions	18,877,043
Additional "CAP" (3.5%)	706,818	Additions:	
2014 CAP Bank	550,647	Value of New Construction	<u>243,822</u>
2015 CAP Bank	388,194	Maximum Allowable Amount to be Raised by Taxation for SFY 2016	\$ 19,120,865
Value of New Construction	<u>243,822</u>	Amount to be Raised by Taxation Set Forth in this Budget	\$ 18,535,018
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 22,084,267	Analysis of Tax Levy Bank	
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ 20,625,025	2014	\$ 782,487
		2015	1,136,919
		2016	<u>585,847</u>
			\$ 2,505,253

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	\$	4,117,327
Less: Employee Contributions		599,891
Employer Share Per Budget	\$	3,517,436
Within "CAPS"	\$	3,458,945
Excluded from "CAPS"		58,491
	\$	3,517,436

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 March 22, 2016 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 2016 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Michelle Masser, 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).

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	3,050,369.00	3,444,493.00	3,444,493.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,050,369.00	3,444,493.00	3,444,493.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	23,900.00	23,900.00	24,316.00
Fees and Permits:	08-104	175,000.00	175,000.00	185,894.00
Fines and Costs	xxxxxxx			
Municipal Court	08-110	340,000.00	330,000.00	359,017.00
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	210,000.00	190,189.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	3,000.00	13,647.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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 2015
		2016	2015	
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	460,000.00	500,000.00	485,874.00
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	460,000.00	500,000.00	485,874.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Drive Sober/Get Pulled Over	10-749			
Over the Limit Under Arrest	10-720			
Recycling Tonnage Grant	10-701	36,149.00	70,947.00	70,947.00
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		6,413.00	6,413.00
Donation - Givaudan	10-720		25,609.00	25,609.00
Donation - Benjamin Moore	10-719		1,200.00	1,200.00
Bulletproof Vest	10-721		2,326.00	2,326.00
Unappropriated Reserve - Bulletproof Vest	10-723			
Public Health Emergency Response Grant	10-724			
NJ Sustainable Grant	10-725		10,000.00	10,000.00
Budd Lake Drainage	10-747			
Donation - American Legion	10-748			

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXX	XXXXX	XXXXX	XXXXX
Donation -Cablevision	10-723-2		2,000.00	2,000.00
Highlands Council Grant	10-734		25,000.00	25,000.00
Drunk Driving Enforcement Grant	10-745		15,677.00	15,677.00
Clean Communities Program	10-770		65,849.00	65,849.00
Public Health Priority Funding - 1987	10-785			
Holiday - Over the Limit Under Arrest	10-735			
Drive Sober/Get Pulled Over	10-736		5,000.00	5,000.00
Year End Drive Sober/Get Pulled Over	10-722			
State Health Services Grant	10-739			
Baptist Church - Historic Preservation	10-740		162,260.00	162,260.00
Baptist Church - Phase II	10-741			
Baptist Church	10-742			
Donation - BASF	10-743	500.00	500.00	500.00
Donation - Braille Trail	10-744			
Click it or Ticket	10-745		4,000.00	4,000.00
Recreation Trails Grant	10-746			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	36,649.00	396,781.00	396,781.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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	106,287.00	104,953.00	104,953.00
Solid Waste Collection District Budget Surplus - Down Payment - Capital Ordinances	08-123		20,250.00	20,250.00
Hotel Tax Revenues	08-124	240,000.00	225,000.00	268,693.00
Due from Open Space Trust Fund - Debt Service	08-125	425,000.00	400,000.00	400,000.00
General Capital Fund Surplus	08-126	49,437.00	118,444.00	118,444.00
Due from Mount Olive Child Care - Lease Payment	08-127	103,422.00	98,497.00	103,422.00
Due from Sports Organizations - Down Payment	08-128			
Due from Sports Organizations - Debt Payback	08-129	63,000.00	50,000.00	96,971.00
Sewer Operating Surplus	08-130	400,000.00	350,000.00	350,000.00
Sanitation District Surplus	08-131	291,637.00	295,006.00	295,006.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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	1,678,783.00	1,662,150.00	1,757,739.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,050,369.00	3,444,493.00	3,444,493.00
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	1,172,900.00	1,260,900.00	1,247,727.00
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	460,000.00	500,000.00	485,874.00
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	249,374.00	244,759.00	248,031.00
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	36,649.00	396,781.00	396,781.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,678,783.00	1,662,150.00	1,757,739.00
Total Miscellaneous Revenues	13-099	5,639,809.00	6,106,693.00	6,178,255.00
4. Receipts from Delinquent Taxes	15-499	740,000.00	725,000.00	754,392.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,430,178.00	10,276,186.00	10,377,140.00
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	18,538,018.00	18,325,130.00	20,908,838.00
b) Addition to Local District School Tax	07-191			0.00
c) Minimum Library Tax	07-192	1,030,907.00	979,517.00	979,517.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,568,925.00	19,304,647.00	21,888,355.00
7. Total General Revenues	13-299	28,999,103.00	29,580,833.00	32,265,495.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council							
Salaries & Wages	20-110-1	67,000.00	67,000.00		67,000.00	66,569.00	431.00
Other Expenses	20-110-2	24,112.00	24,082.00		24,082.00	23,142.00	940.00
Township Clerk							
Salaries & Wages	20-120-1	170,000.00	214,845.00		207,345.00	200,130.00	2,215.00
Other Expenses	20-120-2	26,850.00	23,850.00		23,850.00	14,583.00	9,267.00
Business Administration							
Salaries and Wages	20-100-1	297,755.00	291,212.00		301,712.00	300,984.00	728.00
Other Expenses	20-100-2	101,100.00	89,950.00		79,950.00	64,314.00	10,636.00
Financial Administration							
Salaries & Wages	20-130-1	201,930.00	196,639.00		196,639.00	195,735.00	904.00
Other Expenses	20-130-2	36,170.00	24,030.00		24,030.00	23,708.00	322.00
Annual Audit	20-135-2	35,000.00	33,709.00		33,709.00	31,659.00	2,050.00
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	77,648.00	71,648.00		71,648.00	71,648.00	-
Other Expenses	20-145-2	8,240.00	8,240.00		8,240.00	6,833.00	1,407.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Assessment of Taxes							
Salaries & Wages	20-150-1	154,771.00	139,775.00		139,775.00	139,775.00	-
Other Expenses	20-150-2	40,020.00	35,020.00		35,020.00	31,463.00	3,557.00
Legal Services & Costs							
Other Expenses	20-155-2	262,237.00	284,737.00		261,737.00	194,202.00	37,535.00
Engineering Services							
Salaries & Wages	20-165-1	34,750.00	33,865.00		33,865.00	32,994.00	871.00
Other Expenses	20-165-2	20,850.00	20,850.00		20,850.00	16,833.00	4,017.00
Industrial and Economic Development Committee							
Other Expenses	20-170-2	3,000.00	3,000.00		3,000.00	890.00	2,110.00
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		1,250.00
Ethics Board - Other Expenses	20-170-2	500.00	500.00		500.00	-	-
Information Technology Support - Other Expenses	20-172-2	78,006.00	108,234.00		108,234.00	85,639.00	22,595.00
Municipal Beach - Salaries	20-380						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	134,659.00	152,604.00		162,854.00	159,596.00	3,258.00
Other Expenses	21-180-2	63,300.00	61,000.00		61,000.00	39,640.00	21,360.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	287,581.00	253,097.00		253,097.00	253,097.00	-
Workers Compensation	23-215-2	265,500.00	297,113.00		297,113.00	289,609.00	-
Employee Group Health	23-220-2	3,458,945.00	3,117,687.00		3,149,687.00	3,126,055.00	23,632.00
Employee Group Health - Waiver	23-221-2	35,000.00	35,000.00		35,000.00	28,039.00	-
							-
							-
PUBLIC SAFETY							
Police	25-240						
Salaries & Wages	25-240-1	6,108,330.00	5,920,987.00		5,920,987.00	5,850,991.00	69,996.00
Other Expenses	25-240-2	208,080.00	204,000.00		204,000.00	193,336.00	10,664.00
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Emergency Management System	25-252						
Salaries & Wages	25-252-1	8,038.00	8,038.00		8,038.00	8,038.00	-
Other Expenses	25-252-2	19,142.00	19,142.00		19,142.00	16,331.00	2,811.00
Fire	25-255						
Other Expenses	25-265-2						
Flanders Fire Company	25-265-2	88,020.00	88,020.00		88,020.00	87,905.00	115.00
Budd Lake Fire Company	25-265-2	105,371.00	105,371.00		105,371.00	104,866.00	505.00
Fire Hydrant Rental	25-265-2	52,500.00	16,000.00		16,000.00	15,612.00	388.00
Contribution to Volunteer Fire Companies							-
Flanders Fire Company	25-255-2	45,000.00	45,000.00		45,000.00	45,000.00	-
Budd lake Fire Company	25-255-2	45,000.00	45,000.00		45,000.00	45,000.00	-
First Aid Organization Contributions	25-260						
Budd Lake Rescue Squad	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	-
Flanders Rescue Squad	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
First Aid Organization							
Other Expenses							
Budd Lake Rescue Squad	25-260-2	71,000.00	65,000.00		65,000.00	64,655.00	345.00
Flanders Rescue Squad	25-260-2	43,140.00	39,400.00		39,400.00	39,204.00	196.00
Uniform Fire Safety Act (PL 1983, Ch. 183)	25-265						
Fire Prevention	25-265						
Salaries & Wages	25-265-1	181,112.00	176,262.00		176,262.00	170,078.00	2,184.00
Other Expenses	25-265-2	31,460.00	30,760.00		30,760.00	27,748.00	3,012.00
PUBLIC WORKS FUNCTIONS							
STREETS AND ROADS							
Road Repairs and Maintenance	26-290						
Salaries & Wages	26-290-1	879,430.00	914,282.00		926,282.00	897,146.00	14,136.00
Other Expenses	26-290-2	550,780.00	604,780.00		644,780.00	616,725.00	28,055.00
Street Signs	26-300						
Other Expenses	26-300-2	55,550.00	55,550.00		55,550.00	46,351.00	9,199.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	628,297.00	576,242.00		576,242.00	571,833.00	4,409.00
Other Expenses	26-310-2	414,000.00	389,000.00		389,000.00	322,983.00	66,017.00
Fleet Maintenance	26-315						
Salaries & Wages	26-315-1	174,909.00	209,942.00		209,942.00	202,635.00	2,307.00
Other Expenses	26-315-2	115,000.00	150,000.00		150,000.00	98,317.00	31,683.00
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries & Wages	27-330-1	474,383.00	474,269.00		474,269.00	450,612.00	8,657.00
Other Expenses	27-330-2	4,247.00	3,297.00		3,297.00	3,107.00	190.00
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	350.00	1,150.00
Animal Control	27-340						
Other Expenses	27-340-2	66,000.00	50,000.00		50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Division of Senior Social Services	27-370						
Salaries and Wages	27-370-1	83,533.00	83,533.00		78,533.00	66,584.00	6,949.00
Other Expenses	27-370-2	22,330.00	13,355.00		13,355.00	11,653.00	1,702.00
							-
Mount Olive Municipal Alliance Commission	27-370						
Other Expenses	27-370-2	7,500.00	7,500.00		7,500.00	-	7,500.00
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	150,000.00		150,000.00	150,000.00	
UTILITY EXPENSE AND BULK PURCHASES							
Electricity	31-430-2	167,500.00	165,000.00		166,000.00	166,000.00	-
Street Lighting	31-435-2	142,000.00	145,000.00		145,000.00	130,149.00	14,851.00
Gas (Natural or Propane)	31-446-2	41,000.00	42,000.00		42,000.00	38,431.00	3,569.00
Telecommunications	31-450-2	170,000.00	159,000.00		166,500.00	165,942.00	558.00
Vehicle Fuel	31-447-2	320,000.00	374,000.00		305,500.00	239,444.00	51,056.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	240,339.00	242,436.00		242,436.00	226,852.00	8,084.00
Other Expenses	43-490-2	13,010.00	11,210.00		11,210.00	7,000.00	4,210.00
Public Defender (P.L. 1977, C. 256)	43-495						
Other Expenses	43-495-2	27,600.00	27,600.00		27,600.00	23,750.00	3,850.00
Salary and Wage Adjustment		-	30,000.00		30,000.00	-	-
Total Operations (Item 8(A)) within "CAPS"	34-199	18,041,217.00	17,710,395.00	-	17,709,645.00	17,011,168.00	527,012.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	18,041,217.00	17,710,395.00	-	17,709,645.00	17,011,168.00	527,012.00
Detail:							
Salaries & Wages	34-201-1	10,257,981.00	10,173,716.00	-	10,193,966.00	9,980,978.00	126,488.00
Other Expenses(Including Contingent)	34-201-2	7,783,236.00	7,536,679.00	-	7,515,679.00	7,030,190.00	400,524.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	596,545.00	602,582.00		602,582.00	602,582.00	-
Social Security System (O.A.S.I)	36-472	784,735.00	779,097.00		779,097.00	730,942.00	28,155.00
Consolidated Police & Fireman's Pension Fund	36-474						-
Police & Fireman's Retirement System of NJ	36-475	1,198,528.00	1,100,712.00		1,100,712.00	1,100,712.00	-
Defined Contribution Retirement Program	34-477	4,000.00	2,000.00		2,750.00	2,468.00	282.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	2,583,808.00	2,484,391.00	-	2,485,141.00	2,436,704.00	28,437.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,625,025.00	20,194,786.00	-	20,194,786.00	19,447,872.00	555,449.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	1,030,907.00	989,517.00		989,517.00	989,481.00	36.00
Length of Service Award Program (LOSAP)	25-255-2	155,000.00	155,000.00		155,000.00	155,000.00	-
							-
Health Insurance	23-220-2	58,491.00	99,795.00		99,795.00	99,795.00	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	36,149.00	70,947.00		70,947.00	70,947.00	-
Drrunk Driving Enforcement Fund	41-745-2		15,677.00		15,677.00	15,677.00	
Body Armor Fund	41-712-2		6,413.00		6,413.00	6,413.00	-
Donation - BASF	41-743-2	500.00	500.00		500.00	500.00	-
Donation - American Legion	41-747-2						-
Donation - Givaudan	41-720-2		25,609.00		25,609.00	25,609.00	-
Phase II Baptist Church Renovations	41-740-2		162,260.00		162,260.00	162,260.00	-
Driver Sober or Get Pulled Over	41-736-2		5,000.00		5,000.00	5,000.00	-
Click it or Ticket	41-745-2		4,000.00		4,000.00	4,000.00	-
Budd Lake Drainage	41-748-2						-
Donation - Benjamin Moore	41-719-2		1,200.00		1,200.00	1,200.00	-
Donation - Cablevision	41-723-2		2,000.00		2,000.00	2,000.00	-
Recreation Trails Grant	41-746-2						-
Bulletproof Vest	41-721-2		2,326.00		2,326.00	2,326.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
							-
Clean Communities	41-770-2		65,849.00		65,849.00	65,849.00	-
Highlands Council Grant	41-734-2		25,000.00		25,000.00	25,000.00	
New Jersey Sustainable Grant	41-725-22		10,000.00		10,000.00	10,000.00	
Total Public and Private Programs Offset by Revenues	40-999	36,649.00	396,781.00		396,781.00	396,781.00	-
Total Operations Excluded from "CAPS"	34-305	1,530,421.00	1,885,851.00		1,885,851.00	1,885,815.00	36.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	1,530,421.00	1,885,851.00	-	1,885,851.00	1,885,815.00	36.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902-2						
Capital Improvement Fund	44-901-2	178,570.00	198,650.00		198,650.00	198,650.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,050,000.00	4,055,000.00		4,055,000.00	4,055,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxx
Interest on Bonds	45-930	515,119.00	667,857.00		667,857.00	658,061.00	xxxxx
Interest on Notes	45-935	22,582.00					xxxxx
Green Trust Loan Program:	xxxxx			xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	45-940	31,092.00	150,788.00		150,788.00	150,788.00	xxxxx
Wastewater Loan:	45-942						xxxxx
Principal	45-942		293,244.00		293,244.00	293,244.00	xxxxx
Interest	45-942		9,528.00		9,528.00	5,282.00	xxxxx
							xxxxx
							xxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxx
Principal	45-941	45,000.00	95,000.00		95,000.00	95,000.00	xxxxx
Interest	45-941	1,294.00	5,129.00		5,129.00	5,129.00	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	4,665,087.00	5,276,546.00	-	5,276,546.00	5,262,504.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	-	xxxxx	-	-	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	6,374,078.00	7,361,047.00	-	7,361,047.00	7,346,969.00	36.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	6,374,078.00	7,361,047.00	-	7,361,047.00	7,346,969.00	36.00
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	26,999,103.00	27,555,833.00	-	27,555,833.00	26,794,841.00	555,485.00
(M) Reserve for Uncollected Taxes	50-899	2,000,000.00	2,025,000.00		2,025,000.00	2,025,000.00	-
9. Total General Appropriations	34-499	28,999,103.00	29,580,833.00	-	29,580,833.00	28,819,841.00	555,485.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Operations: (a+b) within "CAPS" - including contingencies	34-299	18,041,217.00	17,710,395.00	-	17,709,645.00	17,011,168.00	527,012.00
Statutory Expenses		2,583,808.00	2,484,391.00	-	2,485,141.00	2,436,704.00	28,437.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,244,398.00	1,244,312.00	-	1,244,312.00	1,244,276.00	36.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	249,374.00	244,758.00	-	244,758.00	244,758.00	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	36,649.00	396,781.00	-	396,781.00	396,781.00	-
Total Operations - Excluded from Caps	34-305	1,530,421.00	1,885,851.00		1,885,851.00	1,885,815.00	36.00
(C) Capital Improvements	44-999	178,570.00	198,650.00	-	198,650.00	198,650.00	-
(D) Municipal Debt Service	45-999	4,665,087.00	5,276,546.00	-	5,276,546.00	5,262,504.00	-
(E) Deferred Charges (Sheet 18 & 28)	46-999	-	-	XXXXXX	-	-	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,000,000.00	2,025,000.00	XXXXXX	2,025,000.00	2,025,000.00	XXXXXX
Total General Appropriations	34-499	28,999,103.00	29,580,833.00	-	29,580,833.00	28,819,841.00	555,485.00

DEDICATED WATER UTILITY BUDGET

Township of Mount Olive

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	217,630.00	109,094.00	109,094.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	217,630.00	109,094.00	109,094.00
Rents	08-503	1,490,000.00	1,450,000.00	1,494,241.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	80,000.00	80,000.00	84,948.00
Fund Balance - Capital Fund	08-506	19,379.00	22,021.00	22,021.00
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	1,807,009.00	1,661,115.00	1,710,304.00

*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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries & Wages	55-501	483,313.00	451,577.00		475,577.00	468,621.00	6,956.00
Other Expenses	55-502	942,316.00	899,255.00		873,155.00	840,171.00	32,984.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	118,600.00	46,500.00	XXXXX	46,500.00	46,500.00	0.00
Capital Outlay	55-512						0.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	140,000.00	140,000.00		140,000.00	140,000.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522	31,830.00	33,960.00		33,960.00	33,718.00	XXXXX
Interest on Notes	55-523						XXXXX
Principal and Interest on Loans	55-524	20,848.00	20,847.00		20,847.00	20,838.00	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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540	33,129.00	34,431.00		34,431.00	34,430.00	0.00
Social Security System (O.A.S.I)	55-541	36,973.00	34,545.00		36,645.00	35,895.00	750.00
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	1,807,009.00	1,661,115.00	0.00	1,661,115.00	1,620,173.00	40,690.00

DEDICATED SEWER UTILITY BUDGET

Township of Mount Olive

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized
		2016	2015	in Cash in 2015
Operating Surplus Anticipated	08-501	755,619.00	563,141.00	563,141.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	0	0	
Total Operating Surplus Anticipated	08-500	755,619.00	563,141.00	563,141.00
Rents	08-503	3,575,000.00	3,575,000.00	3,638,977.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	275,000.00	250,000.00	336,271.00
Reimbursement - Mt. Olive School District	08-506	40,000.00	40,000.00	50,662.00
Reserve for Cloverhill Utility Improvements - Sewer Capital	08-507			
Additional Sewer Rents	08-508			
Interest on Assessments	08-509		250.00	366.00
Sewer Assessment Surplus	08-510		15,263.00	15,263.00
Fund Balance - Capital Fund	08-511	4,125.00	25,755.00	25,255.00
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 Sewer Utility Revenues	08-599	4,649,744.00	4,469,409.00	4,629,935.00

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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries & Wages	55-501	479,559.00	408,087.00		432,087.00	424,597.00	7,490.00
Other Expenses	55-502	998,728.00	975,858.00		949,758.00	914,707.00	35,051.00
Musconetcong Sewerage Authority	55-502	1,393,118.00	1,371,448.00		1,371,448.00	1,143,789.00	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	880,000.00	825,000.00		825,000.00	245,451.00	79,549.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond and Loan Principal	55-520	407,000.00	410,000.00		410,000.00	410,000.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522	24,316.00	66,038.00		66,038.00	40,166.00	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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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			xxxxx			xxxxx
Amount to be Raised - SUAT - Foreclosed Property	55-532			xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540	30,337.00	31,759.00		31,759.00	31,759.00	0.00
Social Security System (O.A.S.I.)	55-541	36,686.00	31,219.00		33,319.00	32,525.00	794.00
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	400,000.00	350,000.00	xxxxx	350,000.00	350,000.00	xxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,649,744.00	4,469,409.00	0.00	4,469,409.00	3,592,994.00	122,884.00

DEDICATED RECREATION UTILITY BUDGET

Township of Mount Olive

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	29,000.00	16,200.00	16,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	0	0	
Total Operating Surplus Anticipated	08-500	29,000.00	16,200.00	16,200.00
Program Fees	08-503	260,000.00	260,000.00	260,000.00
	08-504			
New Programs	08-505	207,500.00	214,789.00	207,500.00
Additional New Programs	08-506	173,069.00	105,195.00	
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	669,569.00	596,184.00	483,700.00

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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries & Wages	55-501	308,196.00	299,510.00		299,510.00	196,100.00	3,410.00
Other Expenses	55-502	337,796.00	273,761.00		273,761.00	177,819.00	45,942.00
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						
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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	23,577.00	22,913.00		22,913.00	15,002.00	7,911.00
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	669,569.00	596,184.00	0.00	596,184.00	388,921.00	57,263.00

DEDICATED ASSESSMENT BUDGET

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2015
	2016		2015		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2015 Paid or Charged
	2016		2015		
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 2014
	2016		2015		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2014 Paid or Charged
	2016		2015		
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 2015
		2016		2015		
Assessment Cash	53-101	238,000	00	402,252	00	402,252.00
Deficit (Sewer Utility Budget)	53-885		00		00	
Total Sewer Utility Assessment Revenues	53-899	238,000	00	402,252	00	402,252.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Appropriated		Expended 2015 Paid or Charged
		2016		2015		
Payment of Bond and Loan Principal	53-920	238,000	00	402,252	00	402,252.00
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility						
Assessment Appropriations	53-999	238,000	00	402,252	00	402,252.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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, 911 Memorial at Turkey Brook Park Donations, Tot Lot at Turkey Brook Park Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	8,672,693	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	26,756	00
Federal and State Grant Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	757,359	00
Tax Title Liens Receivable	1110400	631,582	00
Property Aquired By Tax Title Lien Liquidation	1110500	5,005,494	00
Other Receivables	1110600	26,919	00
Deferred Charges Required to be in 2016 Budget	1110700	0	00
Deferred Charges Required to be in budgets Subsequent to 2016	1110800	0	00
Total Assets	1110900	15,120,803	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,359,588	00
Reserve for Receivables	2110200	6,421,354	00
Surplus	2110300	5,339,861	00
Total Liabilities, Reserves and Surplus		15,120,803	00

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

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	4,711,513	00	3,961,877	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2015 99.03%,2014 99.11%)	2310200	95,903,525	00	96,281,983	00
Delinquent Taxes	2310300	754,392	00	910,684	00
Other Revenues and Additions to Income	2310400	7,374,654	00	6,905,773	00
Total Funds	2310500	108,744,084	00	108,060,317	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	27,350,326	00	27,966,161	00
School Taxes (Including Local and Regional)	2310700	65,909,046	00	64,857,316	00
County Taxes (Including Added Tax Amounts)	2310800	7,574,230	00	7,985,346	00
Special District Taxes	2310900	2,556,894	00	2,526,114	00
Other Expenditures and Deductions From Income	2311000	13,727	00	13,867	00
Total Expenditures and Tax Requirements	2311100	103,404,223	00	103,348,804	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	103,404,223	00	103,348,804	00
Surplus Balance, December 31st	2311400	5,339,861	00	4,711,513	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	5,339,861	00
Current Surplus Anticipated in 2016 Budget	2311600	3,050,369	00
Surplus Balance Remaining	2311700	2,289,492	00

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

2016
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 2016 through 2021. 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>
2016	\$4,016,400	\$2,372,000	\$880,000	\$7,268,400
2017	\$4,727,000	\$195,000	\$330,000	5,252,000
2018	\$3,574,000	\$455,000	330,000	4,359,000
2019	\$2,071,000	\$400,000	105,000	2,576,000
2020	\$1,537,500	\$55,000	160,000	1,752,500
2021	\$2,363,000	\$400,000	70,000	2,833,000
	<u>\$18,288,900</u>	<u>\$3,877,000</u>	<u>\$1,875,000</u>	<u>\$24,040,900</u>

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized		
Budd Lake Rescue Squad:										
2 Electric Stretchers		36,000.00			1,800.00			34,200.00		
Monitor VI Pagers		8,000.00			400.00			7,600.00		
Convertible Flashlights		2,800.00			140.00			2,660.00		
Rad-57 CO Monitors		5,000.00			250.00			4,750.00		
Replace Rig 73 (Ambulance)		235,000.00							235,000.00	
Replace Boat 72 (Water Rescue)		50,000.00							50,000.00	
Replacement Rig 74 (First Response)		60,000.00							60,000.00	
Replacement Rig 75 (Ambulance)		250,000.00							250,000.00	
Replacement Rig 76 (Ambulance)		250,000.00							250,000.00	
OEM:										
Light Towers		76,000.00			1,250.00			23,750.00	51,000.00	
Street Barricades		5,500.00			275.00			5,225.00	0.00	
Trailers for Barricades		5,000.00			250.00			4,750.00	0.00	
Communication Tower		200,000.00							200,000.00	
Fire Marshall:										
New Fire Marrshall Vehicle		70,000.00			3,500.00			66,500.00		
Building Department:										
Ford Explorer - Replace Vehicle for Inspections		27,500.00			1,375.00			26,125.00		
Engineering Department										
Resurfacing of International Dr. - Phase 1 North		545,000.00			0.00		240,000.00	305,000.00	0.00	
SUBTOTAL		\$1,825,800.00	\$0.00		\$0.00	\$9,240.00	\$0.00	\$240,000.00	\$480,560.00	\$1,096,000.00

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$1,825,800.00		\$0.00	\$9,240.00		\$240,000.00	\$480,560.00	\$1,096,000.00
Flanders Rescue Squad									
Building Renovation		500,000.00			25,000.00			475,000.00	
Radio/Pager Equipment		15,000.00							15,000.00
Bloodborne Jackets - OEMS		16,500.00			275.00			5,225.00	11,000.00
Onboard Equipment for Ambulance		16,000.00							16,000.00
Replacement of Rig		200,000.00							200,000.00
Training Equipment CPR		4,600.00			80.00			1,520.00	3,000.00
AED's and Accessories		13,500.00			550.00			10,450.00	2,500.00
Stryker Loading System and Accessories		5,000.00							5,000.00
Rescue Equipment		10,000.00							10,000.00
Flanders Fire Company									
Personal Protection Equipment		27,500.00			1,000.00			19,000.00	7,500.00
SCBA (15 Year Replacement)		144,000.00			4,700.00			89,300.00	50,000.00
Computer Upgrade		5,000.00							5,000.00
Thermal Imaging Camera		27,000.00							27,000.00
Personal Protection Equipment		37,500.00							37,500.00
Radios		42,500.00							42,500.00
Replace V94		70,000.00							70,000.00
Tower 96 Replacement		1,500,000.00							1,500,000.00
Power Tools		15,000.00							15,000.00
Water Appliance		47,000.00							47,000.00
SUBTOTAL		\$4,521,900.00	\$0.00	\$0.00	\$40,845.00	\$0.00	\$240,000.00	\$1,081,055.00	\$3,160,000.00

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$4,521,900.00		\$0.00	\$40,845.00	\$0.00	\$240,000.00	\$1,081,055.00	\$3,160,000.00
Flaners Fire Company (Continued)									
Ventilation Equipment		40,000.00							40,000.00
Electronics (Gas Meter)		25,000.00							25,000.00
Extrication Equipment		65,000.00							65,000.00
Health Department									
New Ford Explorer (Health Officer)		25,000.00			1,250.00			23,750.00	0.00
New Chevrolet Impala		24,000.00							24,000.00
Recreation:									
Two Portable Light Towers		18,000.00			900.00			17,100.00	0.00
Two Golf Carts (One for People, One for Equipment)		22,000.00			1,100.00			20,900.00	0.00
Ice Eaters		9,000.00			450.00			8,550.00	0.00
Kayak/Canoe/Paddleboard Storage Racks		8,000.00							8,000.00
Mobile Stage		150,000.00							150,000.00
Pump Truck		114,000.00							114,000.00
Shade Structure at Budd Lake Park		30,000.00							30,000.00
Information Technology:									
Dell Workstations		63,000.00			525.00			9,975.00	52,500.00
PowerEdge Servers		99,000.00			825.00			15,675.00	82,500.00
Datalux Mobile Data Computers		162,000.00			1,350.00			25,650.00	135,000.00
Flanders Park Camera Installation		15,000.00							15,000.00
Hughes Proxpro Proximity Reader		12,000.00			300.00			5,700.00	6,000.00
Triad 4 Ccamera System		16,000.00			800.00			15,200.00	0.00
Police Department:									
Replacement Utility Vehicles		880,000.00			7,250.00			137,750.00	735,000.00
Replacement of Portable Radios		65,000.00			3,250.00			61,750.00	0.00
Replacement of In-Car Digital Videos		44,000.00			550.00			10,450.00	33,000.00
Nnew Rifle Equipment/Parts		15,000.00							15,000.00
Replacement of Ballistic Shields		40,000.00							40,000.00
Replacement of Radar Units		27,500.00							27,500.00
Records Storage Trailer		50,000.00							50,000.00
E-Ticket System		30,000.00							30,000.00
SUBTOTAL		\$6,570,400.00	\$0.00	\$0.00	\$59,395.00	\$0.00	\$240,000.00	\$1,433,505.00	\$4,837,500.00

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$6,570,400.00		\$0.00	\$59,395.00	\$0.00	\$240,000.00	\$1,433,505.00	\$4,837,500.00
Various Sports Groups:									
Repair Volleyball at FP		30,000.00			1,500.00			28,500.00	0.00
MOBA Replace FP Basketball Courts		65,000.00			3,250.00			61,750.00	0.00
Budd Lake Fire Department:									
SCBA 2nd Half Upgrades		132,000.00			6,600.00			125,400.00	0.00
Special Services Pickup Truck		65,000.00			3,250.00			61,750.00	0.00
Extraction Equipment Upgrades		40,000.00			2,000.00			38,000.00	0.00
Upgrade of Vehicles #55 and #56		450,000.00							450,000.00
Personal Protective Clothing		35,000.00							35,000.00
Hoses, Nozzles and Adapters		25,000.00							25,000.00
Personal Alert Pagers and Headset Upgrades		35,000.00							35,000.00
General Apparatus Upgrades		275,000.00							275,000.00
Multi-Combustible Gas Monitoring Equipment		20,000.00							20,000.00
Firefighting Personal Protective Clothing		40,000.00							40,000.00
SCBA Filling Station		60,000.00							60,000.00
Replacement of Engine #353		800,000.00							800,000.00
Buildings and Grounds									
Security Improvements		50,000.00			2,500.00			47,500.00	0.00
New Loader		100,000.00			5,000.00			95,000.00	0.00
New File Trailer		27,000.00			1,350.00			25,650.00	0.00
New F-350 Pickup		80,000.00			4,000.00			76,000.00	0.00
Generators		85,000.00			4,250.00			80,750.00	0.00
Replace A/C Unit #11		13,000.00							13,000.00
New Tractor		60,000.00							60,000.00
2 Utility Carts		45,000.00							45,000.00
Replace A/C Unit #3		14,000.00							14,000.00
New Playground Flanders Park		250,000.00							250,000.00
Drakes Brook Park Building Roof		25,000.00							25,000.00
SUBTOTAL		\$9,391,400.00	\$0.00	\$0.00	\$93,095.00	\$0.00	\$240,000.00	\$2,073,805.00	\$6,984,500.00

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$9,391,400.00		\$0.00	\$93,095.00	\$0.00	\$240,000.00	\$2,073,805.00	\$6,984,500.00
Buildings and Grounds (Continued)									
New Doors at Drakes Brook Garage		16,000.00							16,000.00
Wider Area Mower		70,000.00							70,000.00
Replace A/C Unit #5		14,000.00							14,000.00
Replace A/C Unit #8		14,000.00							14,000.00
Replace (2) 2008 Trucks		110,000.00							110,000.00
Replace A/C Unit #7		14,000.00							14,000.00
Replace 3 Mowers		100,000.00							100,000.00
Replace Dakota Turf Tender		40,000.00							40,000.00
Replace (3) Landscape Trailers		50,000.00							50,000.00
Paint File Storage Trailers		10,000.00							10,000.00
DPW									
Automotive Lift		25,000.00							25,000.00
Daignostic Equipment		10,000.00							10,000.00
Compressor		10,000.00			500.00			9,500.00	0.00
Welder		10,000.00			500.00			9,500.00	0.00
Road Resurfacing		4,000,000.00			37,500.00			712,500.00	3,250,000.00
South Sutton Phase 1-Phase2		620,000.00			15,000.00			285,000.00	320,000.00
Tandam		420,000.00			10,500.00			199,500.00	210,000.00
Street Sweeper		265,000.00			13,250.00			251,750.00	0.00
SUBTOTAL		\$15,189,400.00	\$0.00	\$0.00	\$170,345.00	\$0.00	\$240,000.00	\$3,541,555.00	\$11,237,500.00

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$15,189,400.00		\$0.00	\$170,345.00	\$0.00	\$240,000.00	\$3,541,555.00	\$11,237,500.00
DPW (Continued)									
2 Asphalt Hot Boxes		37,500.00			1,875.00			35,625.00	0.00
Asphalt Planer		27,000.00			1,350.00			25,650.00	0.00
Curbing Repairs		250,000.00							250,000.00
Sander Spreader Replacements		30,000.00							30,000.00
Replacement Plows		30,000.00							30,000.00
Replacement Backhoe		135,000.00							135,000.00
Single Axel with Plow, Sander		510,000.00							510,000.00
Mason Dump		150,000.00							150,000.00
Pickup		100,000.00							100,000.00
Sanitation:									
2 Auto Packer		720,000.00							720,000.00
Recycling Cans		440,000.00							440,000.00
Roadside Mower		245,000.00							245,000.00
Picokup with Plow		40,000.00							40,000.00
Flatbed/Sander for Rolloff		25,000.00							25,000.00
Grapple Truck		140,000.00							140,000.00
Recycling Truck Mini Packer		220,000.00							220,000.00
SUBTOTAL		\$18,288,900.00	\$0.00	\$0.00	\$173,570.00	\$0.00	\$240,000.00	\$3,602,830.00	\$14,272,500.00

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$18,288,900.00		\$0.00	\$173,570.00	\$0.00	\$240,000.00	\$3,602,830.00	\$14,272,500.00
Water Utility:									
Painting Oakwood (2) Tanks		1,200,000.00			60,000.00			1,140,000.00	0.00
Vehicle Replacement		110,000.00							110,000.00
Dry Line Rehab. Engineering		50,000.00			2,500.00			47,500.00	0.00
Water Tower Low Water Alarm System		30,000.00			1,500.00			28,500.00	0.00
Shand Shore Well House Rehab		60,000.00			3,000.00			57,000.00	0.00
Interconnection Study/Construction		400,000.00							400,000.00
Well Booster Pumps Replace/Upgrade		60,000.00							60,000.00
Ringebach Lane Water Lines DEP		1,000,000.00			50,000.00			950,000.00	0.00
Replacement Backhoe		135,000.00							135,000.00
Village Green Tank Paint		400,000.00							400,000.00
Camilot Tank Painting		400,000.00							400,000.00
Hydrant Installation		32,000.00			1,600.00			30,400.00	0.00
Sewer Utility:									
Utility Crane Truck		70,000.00		0.00					70,000.00
Utility Truck Lift Gate		235,000.00		70,000.00					165,000.00
Single Axel Dump		160,000.00		0.00					160,000.00
Plant Generator		600,000.00		600,000.00					0.00
Pump Station Grinder		270,000.00		120,000.00					150,000.00
Grinder Pumps		90,000.00		15,000.00					75,000.00
Aeration System Upgrades		140,000.00		40,000.00					100,000.00
Wyndham Pooint Filters		70,000.00		35,000.00					35,000.00
Tank Grit Removal		80,000.00		0.00					80,000.00
Disinfection System Upgrade		160,000.00		0.00					160,000.00
TOTALS - ALL PROJECTS		\$24,040,900.00	\$0.00	\$880,000.00	\$292,170.00	\$0.00	\$240,000.00	\$5,856,230.00	\$16,772,500.00

6 YEAR CAPITAL PROGRAM 2016-2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Budd Lake Rescue Squad:									
2 Electric Stretchers		36,000.00	2016	36,000.00					
Monitor VI Pagers		8,000.00	2016	8,000.00					
Convertible Flashlights		2,800.00	2016	2,800.00					
Rad-57 CO Monitors		5,000.00	2016	5,000.00					
Replace Rig 73 (Ambulance)		235,000.00	2017		235,000.00				
Replace Boat 72 (Water Rescue)		50,000.00	2018			50,000.00			
Replacement Rig 74 (First Response)		60,000.00	2019				60,000.00		
Replacement Rig 75 (Ambulance)		250,000.00	2020					250,000.00	
Replacement Rig 76 (Ambulance)		250,000.00	2021						250,000.00
OEM:									
Light Towers		76,000.00	2019	25,000.00	17,000.00	17,000.00	17,000.00		
Street Barricades		5,500.00	2016	5,500.00					
Trailers for Barricades		5,000.00	2016	5,000.00					
Communication Tower		200,000.00	2017		200,000.00				
Fire Marshall:									
New Fire Marrshall Vehicle		70,000.00	2016	70,000.00					
Building Department:									
Ford Explorer - Replace Vehicle for Inspections		27,500.00	2016	27,500.00					
Engineering Department									
Rresurfacing of International Dr. - Phase 1 North		545,000.00	2016	545,000.00					
SUBTOTAL		\$1,825,800.00		\$729,800.00	\$452,000.00	\$67,000.00	\$77,000.00	\$250,000.00	\$250,000.00

6 YEAR CAPITAL PROGRAM 2016-2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
SUBTOTAL (Brought Forward)		1,825,800.00		729,800.00	452,000.00	67,000.00	77,000.00	250,000.00	250,000.00
Flanders Rescue Squad									
Building Renovation		500,000.00	2016	500,000.00					
Radio/Pager Equipment		15,000.00	2021		5,000.00		5,000.00		5,000.00
Bloodborne Jackets - OEMS		16,500.00	2020	5,500.00		5,500.00		5,500.00	
Onboard Equipment for Ambulance		16,000.00	2021		4,000.00	2,000.00	4,000.00	2,000.00	4,000.00
Replacement of Rig		200,000.00	2018			200,000.00			
Training Equipment CPR		4,600.00	2020	1,600.00	1,000.00		1,000.00	1,000.00	
AED's and Accessories		13,500.00	2018	11,000.00		2,500.00			
Stryker Loading System and Accessories		5,000.00	2019				5,000.00		
Rescue Equipment		10,000.00	2020		5,000.00			5,000.00	
Flanders Fire Company									
Personal Protection Equipment		27,500.00	2018	20,000.00		7,500.00			
SCBA (15 Year Replacement)		144,000.00	2017	94,000.00	50,000.00				
Computer Upgrade		5,000.00	2017		5,000.00				
Thermal Imaging Camera		27,000.00	2021		12,000.00				15,000.00
Personal Protection Equipment		37,500.00	2021		7,500.00		10,000.00	10,000.00	10,000.00
Radios		42,500.00	2021		6,500.00		22,000.00	7,500.00	6,500.00
Replace V94		70,000.00	2017		70,000.00				
Tower 96 Replacement		1,500,000.00	2018			1,500,000.00			
Power Tools		15,000.00	2019				15,000.00		
Water Appliance		47,000.00	2021				14,000.00	16,500.00	16,500.00
SUBTOTAL		\$4,521,900.00		\$1,361,900.00	\$618,000.00	\$1,784,500.00	\$153,000.00	\$297,500.00	\$307,000.00

6 YEAR CAPITAL PROGRAM 2016-2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
SUBTOTAL (Brought Forward)		4,521,900.00		1,361,900.00	618,000.00	1,784,500.00	153,000.00	297,500.00	307,000.00
Flaners Fire Company (Continued)									
Ventilation Equipment		40,000.00	2021				20,000.00		20,000.00
Electronics (Gas Meter)		25,000.00	2020					25,000.00	
Extrication Equipment		65,000.00	2020					65,000.00	
Health Department									
New Ford Explorer (Health Officer)		25,000.00	2016	25,000.00					
New Chevrolet Impala		24,000.00	2017		24,000.00				
Recreation:									
Two Portable Light Towers		18,000.00	2016	18,000.00					
Two Golf Carts (One for People, One for Equipment)		22,000.00	2016	22,000.00					
Ice Eaters		9,000.00	2016	9,000.00					
Kayak/Canoe/Paddleboard Storage Racks		8,000.00	2017		8,000.00				
Mobile Stage		150,000.00	2017		150,000.00				
Pump Truck		114,000.00	2018			114,000.00			
Shade Structure at Budd Lake Park		30,000.00	2019				30,000.00		
Information Technology:									
Dell Workstations		63,000.00	2021	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
PowerEdge Servers		99,000.00	2021	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
Datalux Mobile Data Computers		162,000.00	2021	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
Flanders Park Camera Installation		15,000.00	2017		15,000.00				
Hughes Proxpro Proximity Reader		12,000.00	2017	6,000.00	6,000.00				
Triad 4 Camera System		16,000.00	2016	16,000.00					
Police Department:									
Replacement Utility Vehicles		880,000.00	2021	145,000.00	145,000.00	145,000.00	145,000.00	150,000.00	150,000.00
Replacement of Portable Radios		65,000.00	2016	65,000.00					
Replacement of in-Car Digital Videos		44,000.00	2019	11,000.00	11,000.00	11,000.00	11,000.00		
Nnew Rifle Equipment/Parts		15,000.00	2019				15,000.00		
Replacement of Ballistic Shields		40,000.00	2021		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Replacement of Radar Units		27,500.00	2020			13,500.00		14,000.00	
Records Storage Trailer		50,000.00	2017		50,000.00				
E-Ticket System		30,000.00	2017		30,000.00				
SUBTOTAL		\$6,570,400.00		\$1,732,900.00	\$1,119,000.00	\$2,130,000.00	\$436,000.00	\$613,500.00	\$539,000.00

6 YEAR CAPITAL PROGRAM 2016-2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
SUBTOTAL (Brought Forward)		6,570,400.00		1,732,900.00	1,119,000.00	2,130,000.00	436,000.00	613,500.00	539,000.00
Various Sports Groups:									
Repair Volleyball at FP		30,000.00	2016	30,000.00					
MOBA Replace FP Basketball Courts		65,000.00	2016	65,000.00					
Budd Lake Fire Department:									
SCBA 2nd Half Upgrades		132,000.00	2016	132,000.00					
Special Services Pickup Truck		65,000.00	2016	65,000.00					
Extraction Equipment Upgrades		40,000.00	2016	40,000.00					
Upgrade of Vehicles #55 and #56		450,000.00	2017		450,000.00				
Personal Protective Clothing		35,000.00	2018			35,000.00			
Hoses, Nozzles and Adapters		25,000.00	2018			25,000.00			
Personal Alert Pagers and Headset Upgrades		35,000.00	2018			35,000.00			
General Apparatus Upgrades		275,000.00	2019				275,000.00		
Multi-Combustible Gas Monitoring Equipment		20,000.00	2019				20,000.00		
Firefighting Personal Protective Clothing		40,000.00	2020					40,000.00	
SCBA Filling Station		60,000.00	2020					60,000.00	
Replacement of Engine #353		800,000.00	2021						800,000.00
Buildings and Grounds									
Security Improvements		50,000.00	2016	50,000.00					
New Loader		100,000.00	2016	100,000.00					
New File Trailer		27,000.00	2016	27,000.00					
New F-350 Pickup		80,000.00	2016	80,000.00					
Generators		85,000.00	2016	85,000.00					
Replace A/C Unit #11		13,000.00	2017		13,000.00				
New Tractor		60,000.00	2017		60,000.00				
2 Utility Carts		45,000.00	2017		45,000.00				
Replace A/C Unit #3		14,000.00	2018			14,000.00			
New Playground Flanders Park		250,000.00	2018			250,000.00			
Drakes Brook Park Building Roof		25,000.00	2019				25,000.00		
SUBTOTAL		\$9,391,400.00		\$2,406,900.00	\$1,687,000.00	\$2,489,000.00	\$756,000.00	\$713,500.00	\$1,339,000.00

6 YEAR CAPITAL PROGRAM 2016-2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
SUBTOTAL (Brought Forward)		9,391,400.00		2,406,900.00	1,687,000.00	2,489,000.00	756,000.00	713,500.00	1,339,000.00
Buildings and Grounds (Continued)									
New Doors at Drakes Brook Garage		16,000.00	2019				16,000.00		
Wider Area Mower		70,000.00	2019				70,000.00		
Replace A/C Unit #5		14,000.00	2019				14,000.00		
Replace A/C Unit #8		14,000.00	2020					14,000.00	
Replace (2) 2008 Trucks		110,000.00	2020					110,000.00	
Replace A/C Unit #7		14,000.00	2021						14,000.00
Replace 3 Mowers		100,000.00	2021						100,000.00
Replace Dakota Turf Tender		40,000.00	2021						40,000.00
Replace (3) Landscape Trailers		50,000.00	2021						50,000.00
Paint File Storage Trailers		10,000.00	2021						10,000.00
DPW									
Automotive Lift		25,000.00	2020					25,000.00	
Daignostic Equipment		10,000.00	2019				10,000.00		
Compressor		10,000.00	2016	10,000.00					
Welder		10,000.00	2016	10,000.00					
Road Resurfacing		4,000,000.00	2021	750,000.00	750,000.00	750,000.00	750,000.00	500,000.00	500,000.00
South Sutton Phase 1-Phase2		620,000.00	2017	300,000.00	320,000.00				
Tandam		420,000.00	2019	210,000.00			210,000.00		
Street Sweeper		265,000.00	2016	265,000.00					
SUBTOTAL		\$15,189,400.00		\$3,951,900.00	\$2,757,000.00	\$3,239,000.00	\$1,826,000.00	\$1,362,500.00	\$2,053,000.00

6 YEAR CAPITAL PROGRAM 2016-2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
SUBTOTAL (Brought Forward)		15,189,400.00		3,951,900.00	2,757,000.00	3,239,000.00	1,826,000.00	1,362,500.00	2,053,000.00
DPW (Continued)									
2 Asphalt Hot Boxes		37,500.00	2016	37,500.00					
Asphalt Planer		27,000.00	2016	27,000.00					
Curbing Repairs		250,000.00	2017		250,000.00				
Sander Spreader Replacements		30,000.00	2020		15,000.00			15,000.00	
Replacement Plows		30,000.00	2021		15,000.00				15,000.00
Replacement Backhoe		135,000.00	2018			135,000.00			
Single Axle with Plow, Sander		510,000.00	2021		170,000.00		170,000.00		170,000.00
Mason Dump		150,000.00	2019		75,000.00		75,000.00		
Pickup		100,000.00	2020			50,000.00		50,000.00	
Sanitation:									
2 Auto Packer		720,000.00	2017		720,000.00				
Recycling Cans		440,000.00	2017		440,000.00				
Roadside Mower		245,000.00	2021		120,000.00				125,000.00
Picokup with Plow		40,000.00	2018			40,000.00			
Flatbed/Sander for Rolloff		25,000.00	2017		25,000.00				
Grapple Truck		140,000.00	2017		140,000.00				
Recycling Truck Mini Packer		220,000.00	2020			110,000.00		110,000.00	
SUBTOTAL		\$18,288,900.00		\$4,016,400.00	\$4,727,000.00	\$3,574,000.00	\$2,071,000.00	\$1,537,500.00	\$2,363,000.00

6 YEAR CAPITAL PROGRAM 2016-2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
SUBTOTAL (Brought Forward)		18,288,900.00		4,016,400.00	4,727,000.00	3,574,000.00	2,071,000.00	1,537,500.00	2,363,000.00
Water Utility									
Painting Oakwood (2) Tanks		1,200,000.00	2016	1,200,000.00					
Vehicle Replacement		110,000.00	2020			55,000.00		55,000.00	
Dry Line Rehab. Engineering		50,000.00	2016	50,000.00					
Water Tower Low Water Alarm System		30,000.00	2016	30,000.00					
Shand Shore Well House Rehab		60,000.00	2016	60,000.00					
Interconnection Study/Construction		400,000.00	2018			400,000.00			
Well Booster Pumps Replace/Upgrade		60,000.00	2017		60,000.00				
Ringebach Lane Water Lines DEP		1,000,000.00	2016	1,000,000.00					
Replacement Backhoe		135,000.00	2017		135,000.00				
Village Green Tank Paint		400,000.00	2019				400,000.00		
Camilot Tank Painting		400,000.00	2021						400,000.00
Hydrant Installation		32,000.00	2016	32,000.00					
Sewer Utility									
Utility Crane Truck		70,000.00	2020					70,000.00	
Utility Truck Lift Gate		235,000.00	2021	70,000.00	55,000.00		55,000.00		55,000.00
Single Axel Dump		160,000.00	2017		160,000.00				
Plant Generator		600,000.00	2016	600,000.00					
Pump Station Grinder		270,000.00	2020	120,000.00		75,000.00		75,000.00	
Grinder Pumps		90,000.00	2021	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Aeration System Upgrades		140,000.00	2017	40,000.00	100,000.00				
Wyndham Pooint Filters		70,000.00	2019	35,000.00			35,000.00		
Tank Grit Removal		80,000.00	2018			80,000.00			
Disinfection System Upgrade		160,000.00	2018			160,000.00			
TOTALS - ALL PROJECTS		\$24,040,900.00		\$7,268,400.00	\$5,252,000.00	\$4,359,000.00	\$2,576,000.00	\$1,752,500.00	\$2,833,000.00

6 YEAR CAPITAL PROGRAM 2016-2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Budd Lake Rescue Squad:										
2 Electric Stretchers	36,000.00			1,800.00			34,200.00			
Monitor VI Pagers	8,000.00			400.00			7,600.00			
Convertible Flashlights	2,800.00			140.00			2,660.00			
Rad-57 CO Monitors	5,000.00			250.00			4,750.00			
Replace Rig 73 (Ambulance)	235,000.00			11,750.00			223,250.00			
Replace Boat 72 (Water Rescue)	50,000.00			2,500.00			47,500.00			
Replacement Rig 74 (First Response)	60,000.00			3,000.00			57,000.00			
Replacement Rig 75 (Ambulance)	250,000.00			12,500.00			237,500.00			
Replacement Rig 76 (Ambulance)	250,000.00			12,500.00			237,500.00			
OEM:										
Light Towers	76,000.00			3,800.00			72,200.00			
Street Barricades	5,500.00			275.00			5,225.00			
Trailers for Barricades	5,000.00			250.00			4,750.00			
Communication Tower	200,000.00			10,000.00			190,000.00			
Fire Marshall:										
New Fire Marshall Vehicle	70,000.00			3,500.00			66,500.00			
Building Department:										
Ford Explorer - Replace Vehicle for Inspections	27,500.00			1,375.00			26,125.00			
Engineering Department										
Resurfacing of International Dr. - Phase 1 North	545,000.00					240,000.00	305,000.00			
SUBTOTAL	\$1,825,800.00	\$0.00	\$0.00	\$64,040.00	\$0.00	\$240,000.00	\$1,521,760.00	\$0.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM - 2016-2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	1,825,800.00	0.00	0.00	64,040.00	0.00	240,000.00	1,521,760.00	0.00	0.00	0.00
Flanders Rescue Squad										
Building Renovation	500,000.00			25,000.00			475,000.00			
Radio/Pager Equipment	15,000.00			750.00			14,250.00			
Bloodborne Jackets - OEMS	16,500.00			825.00			15,675.00			
Onboard Equipment for Ambulance	16,000.00			800.00			15,200.00			
Replacement of Rig	200,000.00			10,000.00			190,000.00			
Training Equipment CPR	4,600.00			230.00			4,370.00			
AED's and Accessories	13,500.00			675.00			12,825.00			
Stryker Loading System and Accessories	5,000.00			250.00			4,750.00			
Rescue Equipment	10,000.00			500.00			9,500.00			
Flanders Fire Company										
Personal Protection Equipment	27,500.00			1,375.00			26,125.00			
SCBA (15 Year Replacement)	144,000.00			7,200.00			136,800.00			
Computer Upgrade	5,000.00			250.00			4,750.00			
Thermal Imaging Camera	27,000.00			1,350.00			25,650.00			
Personal Protection Equipment	37,500.00			1,875.00			35,625.00			
Radios	42,500.00			2,125.00			40,375.00			
Replace V94	70,000.00			3,500.00			66,500.00			
Tower 96 Replacement	1,500,000.00			75,000.00			1,425,000.00			
Power Tools	15,000.00			750.00			14,250.00			
Water Appliance	47,000.00			2,350.00			44,650.00			
SUBTOTAL	\$4,521,900.00	\$0.00	\$0.00	\$198,845.00	\$0.00	\$240,000.00	\$4,083,055.00	\$0.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM 2016-2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	4,521,900.00	0.00	0.00	198,845.00	0.00	240,000.00	4,083,055.00	0.00	0.00	0.00
Flanders Fire Company (Continued)										
Ventilation Equipment	40,000.00			2,000.00			38,000.00			
Electronics (Gas Meter)	25,000.00			1,250.00			23,750.00			
Extrication Equipment	65,000.00			3,250.00			61,750.00			
Health Department										
New Ford Explorer (Health Officer)	25,000.00			1,250.00			23,750.00			
New Chevrolet Impala	24,000.00			1,200.00			22,800.00			
Recreation:										
Two Portable Light Towers	18,000.00			900.00			17,100.00			
Two Golf Carts (One for People, One for Equipment)	22,000.00			1,100.00			20,900.00			
Ice Eaters	9,000.00			450.00			8,550.00			
Kayak/Canoe/Paddleboard Storage Racks	8,000.00			400.00			7,600.00			
Mobile Stage	150,000.00			7,500.00			142,500.00			
Pump Truck	114,000.00			5,700.00			108,300.00			
Shade Structure at Budd Lake Park	30,000.00			1,500.00			28,500.00			
Information Technology:										
Dell Workstations	63,000.00			3,150.00			59,850.00			
PowerEdge Servers	99,000.00			4,950.00			94,050.00			
Datalux Mobile Data Computers	162,000.00			8,100.00			153,900.00			
Flanders Park Camera Installation	15,000.00			750.00			14,250.00			
Hughes Proxpro Proximity Reader	12,000.00			600.00			11,400.00			
Triad 4 Ccamera System	16,000.00			800.00			15,200.00			
Police Department:										
Replacement Utility Vehicles	880,000.00			44,000.00			836,000.00			
Replacement of Portable Radios	65,000.00			3,250.00			61,750.00			
Replacement of In-Car Digital Videos	44,000.00			2,200.00			41,800.00			
Nnew Rifle Equipment/Parts	15,000.00			750.00			14,250.00			
Replacement of Ballistic Shields	40,000.00			2,000.00			38,000.00			
Replacement of Radar Units	27,500.00			1,375.00			26,125.00			
Records Storage Trailer	50,000.00			2,500.00			47,500.00			
E-Ticket System	30,000.00			1,500.00			28,500.00			
SUBTOTAL	\$6,570,400.00	\$0.00	\$0.00	\$301,270.00	\$0.00	\$240,000.00	\$6,029,130.00	\$0.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM 2016-2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	6,570,400.00	0.00	0.00	301,270.00	0.00	240,000.00	6,029,130.00	0.00	0.00	0.00
Various Sports Groups:										
Repair Volleyball at FP	30,000.00			1,500.00			28,500.00			
MOBA Replace FP Basketball Courts	65,000.00			3,250.00			61,750.00			
Budd Lake Fire Department:										
SCBA 2nd Half Upgrades	132,000.00			6,600.00			125,400.00			
Special Services Pickup Truck	65,000.00			3,250.00			61,750.00			
Extraction Equipment Upgrades	40,000.00			2,000.00			38,000.00			
Upgrade of Vehicles #55 and #56	450,000.00			22,500.00			427,500.00			
Personal Protective Clothing	35,000.00			1,750.00			33,250.00			
Hoses, Nozzles and Adapters	25,000.00			1,250.00			23,750.00			
Personal Alert Pagers and Headset Upgrades	35,000.00			1,750.00			33,250.00			
General Apparatus Upgrades	275,000.00			13,750.00			261,250.00			
Multi-Combustible Gas Monitoring Equipment	20,000.00			1,000.00			19,000.00			
Firefighting Personal Protective Clothing	40,000.00			2,000.00			38,000.00			
SCBA Filling Station	60,000.00			3,000.00			57,000.00			
Replacement of Engine #353	800,000.00			40,000.00			760,000.00			
Buildings and Grounds										
Security Improvements	50,000.00			2,500.00			47,500.00			
New Loader	100,000.00			5,000.00			95,000.00			
New File Trailer	27,000.00			1,350.00			25,650.00			
New F-350 Pickup	80,000.00			4,000.00			76,000.00			
Generators	85,000.00			4,250.00			80,750.00			
Replace A/C Unit #11	13,000.00			650.00			12,350.00			
New Tractor	60,000.00			3,000.00			57,000.00			
2 Utility Carts	45,000.00			2,250.00			42,750.00			
Replace A/C Unit #3	14,000.00			700.00			13,300.00			
New Playground Flanders Park	250,000.00			12,500.00			237,500.00			
Drakes Brook Park Building Roof	25,000.00			1,250.00			23,750.00			
SUBTOTAL	\$9,391,400.00	\$0.00	\$0.00	\$442,320.00	\$0.00	\$240,000.00	\$8,709,080.00	\$0.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM - 2016-2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	9,391,400.00	0.00	0.00	442,320.00	0.00	240,000.00	8,709,080.00	0.00	0.00	0.00
Buildings and Grounds (Continued)										
New Doors at Drakes Brook Garage	16,000.00			800.00			15,200.00			
Wider Area Mower	70,000.00			3,500.00			66,500.00			
Replace A/C Unit #5	14,000.00			700.00			13,300.00			
Replace A/C Unit #8	14,000.00			700.00			13,300.00			
Replace (2) 2008 Trucks	110,000.00			5,500.00			104,500.00			
Replace A/C Unit #7	14,000.00			700.00			13,300.00			
Replace 3 Mowers	100,000.00			5,000.00			95,000.00			
Replace Dakota Turf Tender	40,000.00			2,000.00			38,000.00			
Replace (3) Landscape Trailers	50,000.00			2,500.00			47,500.00			
Paint File Storage Trailers	10,000.00			500.00			9,500.00			
DPW										
Automotive Lift	25,000.00			1,250.00			23,750.00			
Daignostic Equipment	10,000.00			500.00			9,500.00			
Compressor	10,000.00			500.00			9,500.00			
Welder	10,000.00			500.00			9,500.00			
Road Resurfacing	4,000,000.00			200,000.00			3,800,000.00			
South Sutton Phase 1-Phase2	620,000.00			31,000.00			589,000.00			
Tandam	420,000.00			21,000.00			399,000.00			
Street Sweeper	265,000.00			13,250.00			251,750.00			
SUBTOTAL	\$15,189,400.00	\$0.00	\$0.0	\$732,220.00	\$0.00	\$240,000.00	\$14,217,180.00	\$0.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM - 2016-2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	15,189,400.00	0.00	0.00	732,220.00	0.00	240,000.00	14,217,180.00	0.00	0.00	0.00
DPW (Continued)										
2 Asphalt Hot Boxes	37,500.00			1,875.00			35,625.00			
Asphalt Planer	27,000.00			1,350.00			25,650.00			
Curbing Repairs	250,000.00			12,500.00			237,500.00			
Sander Spreader Replacements	30,000.00			1,500.00			28,500.00			
Replacement Plows	30,000.00			1,500.00			28,500.00			
Replacement Backhoe	135,000.00			6,750.00			128,250.00			
Single Axel with Plow, Sander	510,000.00			25,500.00			484,500.00			
Mason Dump	150,000.00			7,500.00			142,500.00			
Pickup	100,000.00			5,000.00			95,000.00			
Sanitation:										
2 Auto Packer	720,000.00			36,000.00			684,000.00			
Recycling Cans	440,000.00			22,000.00			418,000.00			
Roadside Mower	245,000.00			12,250.00			232,750.00			
Picokup with Plow	40,000.00			2,000.00			38,000.00			
Flatbed/Sander for Rolloff	25,000.00			1,250.00			23,750.00			
Grapple Truck	140,000.00			7,000.00			133,000.00			
Recycling Truck Mini Packer	220,000.00			11,000.00			209,000.00			
SUBTOTAL	\$18,288,900.00	\$0.00	\$0.00	\$887,195.00	\$0.00	\$240,000.00	\$17,161,705.00	\$0.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM - 2016-2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	18,288,900.00	0.00	0.00	887,195.00	0.00	240,000.00	17,161,705.00	0.00	0.00	0.00
Water Utility										
Painting Oakwood (2) Tanks	1,200,000.00							1,200,000.00		
Vehicle Replacement	110,000.00							110,000.00		
Dry Line Rehab. Engineering	50,000.00							50,000.00		
Water Tower Low Water Alarm System	30,000.00							30,000.00		
Shand Shore Well House Rehab	60,000.00							60,000.00		
Interconnection Study/Construction	400,000.00							400,000.00		
Well Booster Pumps Replace/Upgrade	60,000.00							60,000.00		
Ringebach Lane Water Lines DEP	1,000,000.00							1,000,000.00		
Replacement Backhoe	135,000.00							135,000.00		
Village Green Tank Paint	400,000.00							400,000.00		
Camilot Tank Painting	400,000.00							400,000.00		
Hydrant Installation	32,000.00							32,000.00		
Sewer Utility										
Utility Crane Truck	70,000.00							70,000.00		
Utility Truck Lift Gate	235,000.00	70,000.00						165,000.00		
Single Axel Dump	160,000.00							160,000.00		
Plant Generator	600,000.00	600,000.00						0.00		
Pump Station Grinder	270,000.00	120,000.00						150,000.00		
Grinder Pumps	90,000.00	15,000.00						75,000.00		
Aeration System Upgrades	140,000.00	40,000.00						100,000.00		
Wyndham Point Filters	70,000.00	35,000.00						35,000.00		
Tank Grit Removal	80,000.00							80,000.00		
Disinfection System Upgrade	160,000.00							160,000.00		
TOTALS - ALL PROJECTS	\$24,040,900.00	\$880,000.00	\$0.00	\$887,195.00	\$0.00	\$240,000.00	\$17,161,705.00	\$4,872,000.00	\$0.00	\$0.00

**TOWNSHIP OF MOUNT OLIVE
2016 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

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 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015			
		2016	2015				2016	2015	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	586,851	586,851	597,295	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	597,295	Acquistion of Lands for Re- creation and Conservation	54-915-2						
Summary of Program					Acquistion 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				\$ 9,080,848	Payment of Bond Principal	54-920-2					XXXXXX	XX
Total Expended to date				\$ 9,464,774	Payment of Bond Anticipation Notes and Capital Notes	54-925-2					XXXXXX	XX
Total Acreage Preserved to date				2,106	Interest on Bonds	54-930-2					XXXXXX	XX
					Interest on Notes	54-935-2					XXXXXX	XX
Recreation land preserved in 2015:					Reserve for Future Use	54-950-2	586,851		586,851		456,324	
Farmland preserved in 2015:					Total Trust Fund Appropriations:	54-499	586,851		586,851		456,324	130,527

**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, 2015

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