

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: TOWNSHIP OF MOUNT OLIVE COUNTY: MORRIS

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

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

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

Official Mailing Address of Municipality

Township of Mount Olive

P.O. Box 450

Budd Lake, New Jersey 07828

Tele. # (973) 691-0900

Fax #: (973) 691-9257

Please attach this to your 2015 Budget and Mail to:

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

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Township of Mount Olive, County of Morris, for the Fiscal Year 2015.

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 3rd day of March, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Lisa Lashway
Clerk

P.O. Box 450
Address

Budd Lake, New Jersey 07828
Address

(973) 691-0900
Phone Number

Certified by me, this 3rd day of March, 2015

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 3rd day of March, 2015

Larry Higgins
Registered Municipal Accountant
Lerch, Vinel & 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 3rd day of March, 2015

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: _____, 2015 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: _____, 2015 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP OF MOUNT OLIVE, COUNTY OF MORRIS

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mount Olive, County of Morris for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the Daily Record in the issue of March 13, 2015

The Governing Body of the Township of Mount Olive does hereby approve the following as the Budget for the year 2015,

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Mount Olive, County of Morris, on March 3, 2015

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on March 31, 2015 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

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

		YEAR 2015	
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)}		20,194,786	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)}		7,063,322	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		7,063,322	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.88 Percent of Tax Collections		2,025,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
		Building Aid Allowance 2014 - \$ _____	
		for Schools-State Aid 2013 - \$ _____	
		29,283,108	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		9,978,461	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)		18,325,130	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		979,517	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Recreation Utility	
Budget Appropriations - Adopted Budget	28,060,039	00	1,561,114	00	4,135,713	00	821,168	00
Budget Appropriations Added by N.J.S.40A:4-87	117,543	00						
Emergency Appropriations		00		00				
Total Appropriations	28,177,582	00	1,561,114	00	4,135,713	00	821,168	00
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	27,452,736	00	1,502,231	00	3,764,259	00	456,631	00
Reserved	513,425	00	50,360	00	134,554	00	33,537	00
Unexpended Balances Cancelled	211,421	00	8,523	00	236,900	00	331,000	00
Total Expenditures and Unexpended Balances Cancelled	28,177,582	00	1,561,114	00	4,135,713	00	821,168	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 2014 Reserved."

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

I. General

To the Residents of the Township of Mount Olive:

The 2015 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 2015 municipal tax rate.

	Estimated for <u>2015</u>	Actual <u>2014</u>	<u>Change</u>
Municipal	\$0.607	\$0.607	\$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 2015 is 1.5%. The governing body anticipates adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

II. Appropriations "CAP"

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

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2014 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 2014 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed:

- > increases funded by the added valuation from new construction and improvements
- > amounts approved by referendum.
- > amounts available from prior year "CAP" banks

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2014 Budget	\$ 28,060,039
Less:	
Reserve for Uncollected Taxes	\$ 2,050,000
Interlocal Service Agreements	234,118
Capital Improvements	213,680
Municipal Debt Service	4,866,775
Other Operations Excluded from "CAP"	1,177,350
Deferred Charges	46,525
Total Public & Private Programs	<u>61,900</u>
 Total Modifications	 <u>8,650,348</u>
 Amount Which "CAP" is Applied	 19,409,691
1.5% "CAP"	291,145
Additional "CAP" (2.0%)	388,194
2013 CAP Bank	473,650
2014 CAP Bank	550,647
Value of New Construction	<u>145,841</u>
 Total General Appropriations for Municipal Purposes Within "CAP"	 <u>\$ 21,259,168</u>
 Total General Appropriations Subject to "CAP" Set forth in this Budget	 <u>\$ 20,194,786</u>

III. Tax Levy Cap

Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2015 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2014 on Which "CAP" is Applied	\$ 18,211,564
Less: Prior Year Deferred Charges to Future Taxation Unfunded	<u>(46,525)</u>
	18,165,039
Plus:	
2% CAP	<u>363,301</u>
 Adjusted Tax Levy Prior to Exclusions	 18,528,340
Exclusions	
Increase in LOSAP	\$ 12,200
Increase in Pension Obligations	69,943
Increase in Health Insurance	158,497
Increase in Debt Service	512,055
Increase in Capital Improvements	<u>39,295</u>
 Total Exclusions	 791,990
Less: Cancelled or Unexpended Exclusions	<u>4,122</u>
 Adjusted Tax Levy Before Additions	 19,316,208
Additions:	
Value of New Construction	<u>145,841</u>
 Maximum Allowable Amount to be Raised by Taxation for SFY 2015	 <u>\$ 19,462,049</u>
 Amount to be Raised by Taxation Set Forth in this Budget	 <u>\$ 18,325,130</u>
Analysis of Tax Levy Bank	
2013	\$ 651,102
2014	792,487
2015	<u>1,136,919</u>
	<u>\$ 2,580,508</u>

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

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

Total Anticipated Cost	\$ 3,724,858
Less: Employee Contributions	<u>507,376</u>
Employer Share Per Budget	<u>\$ 3,217,482</u>
Within "CAPS"	\$ 3,117,687
Excluded from "CAPS"	<u>99,795</u>
	<u>\$ 3,217,482</u>

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

On March 31, 2015 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 2015 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Lisa Lashway, Township Clerk, at (973) 691-0900.

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

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

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
MOTPEA	1,758	\$ 863,971	X		
Police	3,826	1,734,262	X		
Management	2,125	717,146		X	
Totals	7,709	\$ 3,315,379			
Total Funds Reserved as of end of 2014:		\$ -			
Total Funds Appropriated in 2015:		\$ 150,000			

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	3,444,493.00	2,632,405.00	2,632,405.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,444,493.00	2,632,405.00	2,632,405.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	23,900.00	23,900.00	24,004.00
Fees and Permits:	08-104	175,000.00	175,000.00	179,980.00
Fines and Costs	xxxxxxx			
Municipal Court	08-110	330,000.00	350,000.00	350,256.00
Other	08-109			
Interest and Costs on Taxes	08-112	210,000.00	200,000.00	239,642.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	3,000.00	3,966.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
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 2014
		2015	2014	
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	500,000.00	575,000.00	639,570.00
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	500,000.00	575,000.00	639,570.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Drive Sober/Get Pulled Over	10-749			
Over the Limit Under Arrest	10-720			
Recycling Tonnage Grant	10-701	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		4,464.00	4,464.00
Donation - Givaudan	10-720	25,609.00		
Donation - Benjamin Moore	10-719		1,100.00	1,100.00
Bulletproof Vest	10-721		2,737.00	2,737.00
Unappropriated Reserve - Bulletproof Vest	10-723			
Public Health Emergency Response Grant	10-724			
NJ Sustainable Grant	10-725			
Budd Lake Drainage	10-747		21,000.00	21,000.00
Donation - American Legion	10-748		500.00	500.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
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	2,000.00
Highlands Council Grant	10-734		57,000.00	57,000.00
Drunk Driving Enforcement Grant	10-745		15,204.00	15,204.00
Clean Communities Program	10-770		54,038.00	54,038.00
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		11,900.00	11,900.00
State Health Services Grant	10-739			
Baptist Church - Historic Preservation	10-740			
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 Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	10-001	99,056.00	179,443.00	179,443.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	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	104,953.00	98,267.00	98,267.00
Solid Waste Collection District Budget Surplus - Down Payment - Capital Ordinances	08-123	20,250.00	52,775.00	52,775.00
Hotel Tax Revenues	08-124	225,000.00	230,000.00	238,568.00
Due from Open Space Trust Fund - Debt Service	08-125	400,000.00	586,851.00	586,851.00
General Capital Fund Surplus	08-126	118,444.00	28,112.00	28,112.00
Due from Mount Olive Child Care - Lease Payment	08-127	98,497.00	93,807.00	98,497.00
Due from Sports Organizations - Down Payment	08-128		11,800.00	21,800.00
Due from Sports Organizations - Debt Payback	08-129	50,000.00	42,000.00	51,643.00
Sewer Operating Surplus	08-130	350,000.00		
Sanitation District Surplus	08-131	295,006.00		

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
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 Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 1,662,150.00	XXXXXX 1,143,612.00	XXXXXX 1,176,513.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Mount Olive

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,444,493.00	2,632,405.00	2,632,405.00
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	1,260,900.00	1,279,224.00	1,389,837.00
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	500,000.00	575,000.00	639,570.00
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	244,759.00	234,118.00	237,216.00
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	99,056.00	179,443.00	179,443.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,662,150.00	1,143,612.00	1,176,513.00
Total Miscellaneous Revenues	13-099	5,808,968.00	5,453,500.00	5,664,682.00
4. Receipts from Delinquent Taxes	15-499	725,000.00	850,000.00	910,684.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,978,461.00	8,935,905.00	9,207,771.00
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	18,325,130.00	18,211,564.00	19,883,094.00
b) Addition to Local District School Tax	07-191			0.00
c) Minimum Library Tax	07-192	979,517.00	1,030,113.00	1,030,113.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,304,647.00	19,241,677.00	20,913,207.00
7. Total General Revenues	13-299	29,283,108.00	28,177,582.00	30,120,978.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	67,000.00	-
Other Expenses	20-110-2	24,082.00	20,025.00		21,025.00	20,844.00	181.00
Township Clerk							
Salaries & Wages	20-120-1	214,845.00	208,218.00		208,219.00	208,219.00	-
Other Expenses	20-120-2	23,850.00	37,841.00		37,841.00	33,026.00	4,815.00
Business Administration							
Salaries and Wages	20-100-1	291,212.00	272,616.00		272,616.00	270,865.00	1,751.00
Other Expenses	20-100-2	89,950.00	101,250.00		101,250.00	96,751.00	4,499.00
Financial Administration							
Salaries & Wages	20-130-1	196,639.00	200,451.00		200,451.00	196,020.00	4,431.00
Other Expenses	20-130-2	24,030.00	24,080.00		24,080.00	23,456.00	624.00
Annual Audit	20-135-2	33,709.00	33,709.00		33,709.00	28,623.00	5,086.00
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	71,648.00	70,244.00		70,244.00	70,244.00	-
Other Expenses	20-145-2	8,240.00	8,500.00		8,500.00	7,941.00	559.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Assessment of Taxes							
Salaries & Wages	20-150-1	139,775.00	137,043.00		137,044.00	137,044.00	-
Other Expenses	20-150-2	35,020.00	30,820.00		30,820.00	26,771.00	4,049.00
Legal Services & Costs							
Other Expenses	20-155-2	284,737.00	302,237.00		302,237.00	233,867.00	48,370.00
Engineering Services							
Salaries & Wages	20-165-1	33,865.00	32,981.00		32,981.00	32,981.00	-
Other Expenses	20-165-2	20,850.00	15,857.00		16,857.00	15,857.00	1,000.00
Industrial and Economic Development Committee							
Other Expenses	20-170-2	3,000.00	3,000.00		3,000.00	950.00	1,050.00
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	422.00	828.00
Ethics Board - Other Expenses	20-170-2	500.00	500.00		500.00		-
Information Technology Support - Other Expenses	20-172-2	108,234.00	52,622.00		52,622.00	43,049.00	9,573.00
Municipal Beach - Salaries	20-380		15,000.00		15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	152,604.00	174,668.00		163,661.00	149,802.00	6,359.00
Other Expenses	21-180-2	61,000.00	56,800.00		56,800.00	43,622.00	13,178.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	253,097.00	237,597.00		237,597.00	237,233.00	-
Workers Compensation	23-215-2	297,113.00	278,919.00		278,919.00	278,492.00	-
Employee Group Health	23-220-2	3,117,687.00	2,952,901.00		2,952,901.00	2,896,582.00	31,319.00
Employee Group Health - Waiver	23-221-2	35,000.00	46,865.00		46,865.00	33,284.00	13,581.00
							-
							-
PUBLIC SAFETY							
Police	25-240						
Salaries & Wages	25-240-1	5,920,987.00	5,835,169.00		5,805,169.00	5,703,100.00	102,069.00
Other Expenses	25-240-2	204,000.00	182,652.00		182,652.00	163,797.00	18,855.00
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	7,568.00		7,568.00	7,568.00	-
Other Expenses	25-252-2	19,142.00	18,118.00		18,118.00	17,818.00	300.00
Fire	25-255						
Other Expenses	25-265-2						
Flanders Fire Company	25-265-2	88,020.00	75,927.00		75,927.00	75,927.00	-
Budd Lake Fire Company	25-265-2	105,371.00	101,703.00		101,703.00	101,703.00	-
Fire Hydrant Rental	25-265-2	16,000.00	16,000.00		16,000.00	15,491.00	509.00
Contribution to Volunteer Fire Companies							-
Flanders Fire Company	25-255-2	45,000.00	45,000.00		45,000.00	45,000.00	-
Budd lake Fire Company	25-255-2	45,000.00	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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
First Aid Organization							
Other Expenses							
Budd Lake Rescue Squad	25-260-2	65,000.00	65,000.00		65,000.00	65,000.00	-
Flanders Rescue Squad	25-260-2	39,400.00	27,000.00		27,000.00	27,000.00	-
Uniform Fire Safety Act (PL 1983, Ch. 183)	25-265						
Fire Prevention	25-265						
Salaries & Wages	25-265-1	176,262.00	147,676.00		147,676.00	147,086.00	590.00
Other Expenses	25-265-2	30,760.00	27,898.00		27,898.00	23,284.00	4,614.00
PUBLIC WORKS FUNCTIONS							
STREETS AND ROADS							
Road Repairs and Maintenance	26-290						
Salaries & Wages	26-290-1	914,282.00	976,364.00		976,364.00	927,584.00	48,780.00
Other Expenses	26-290-2	604,780.00	572,293.00		572,293.00	561,131.00	11,162.00
Street Signs	26-300						
Other Expenses	26-300-2	55,550.00	44,550.00		44,550.00	43,934.00	616.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	576,242.00	413,656.00		413,656.00	412,236.00	1,420.00
Other Expenses	26-310-2	389,000.00	274,470.00		319,470.00	306,639.00	12,831.00
Fleet Maintenance	26-315						
Salaries & Wages	26-315-1	209,942.00	206,760.00		206,760.00	198,606.00	8,154.00
Other Expenses	26-315-2	150,000.00	135,500.00		135,500.00	90,729.00	44,771.00
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries & Wages	27-330-1	474,269.00	467,520.00		467,520.00	461,016.00	6,504.00
Other Expenses	27-330-2	3,297.00	3,297.00		3,297.00	724.00	2,573.00
Environmental Committee (R.S. 40:56A-1 et seq)	27-335						
Other Expenses	27-335-2	1,500.00	1,500.00		1,500.00	1,290.00	210.00
Animal Control	27-340						
Other Expenses	27-340-2	50,000.00	60,505.00		60,505.00	60,505.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	101,146.00		101,146.00	92,210.00	8,936.00
Other Expenses	27-370-2	13,355.00	13,235.00		13,235.00	10,782.00	2,453.00
							-
Mount Olive Municipal Alliance Commission	27-370						
Other Expenses	27-370-2	7,500.00	-				-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Accumulated Absence Trust Fund	30-415-2	150,000.00	100,000.00		100,000.00	100,000.00	
UTILITY EXPENSE AND BULK PURCHASES							
Electricity	31-430-2	165,000.00	175,000.00		165,000.00	152,684.00	12,316.00
Street Lighting	31-435-2	145,000.00	145,000.00		145,000.00	139,353.00	5,647.00
Gas (Natural or Propane)	31-446-2	42,000.00	40,000.00		43,000.00	38,251.00	4,749.00
Telecommunications	31-450-2	159,000.00	120,000.00		126,000.00	125,677.00	323.00
Vehicle Fuel	31-447-2	374,000.00	374,000.00		369,000.00	361,906.00	7,094.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	242,436.00	235,740.00		235,740.00	224,332.00	11,408.00
Other Expenses	43-490-2	11,210.00	10,410.00		10,410.00	7,883.00	2,527.00
Public Defender (P.L. 1977, C. 256)	43-495						
Other Expenses	43-495-2	27,600.00	25,100.00		25,100.00	20,600.00	4,500.00
Salary and Wage Adjustment		30,000.00					
Total Operations (Item 8(A)) within "CAPS"	34-199	17,710,395.00	16,919,964.00	-	16,919,964.00	16,368,605.00	496,568.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	17,710,395.00	16,919,964.00	-	16,919,964.00	16,368,605.00	496,568.00
Detail:							
Salaries & Wages	34-201-1	9,933,774.00	9,635,313.00	-	9,594,313.00	9,394,563.00	192,250.00
Other Expenses(Including Contingent)	34-201-2	7,776,621.00	7,284,651.00	-	7,325,651.00	6,974,042.00	304,318.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Within "CAPS"		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	602,582.00	581,468.00		581,468.00	522,195.00	-
Social Security System (O.A.S.I)	36-472	779,097.00	742,094.00		742,094.00	708,595.00	16,499.00
Consolidated Police & Fireman's Pension Fund	36-474						-
Police & Fireman's Retirement System of NJ	36-475	1,100,712.00	1,163,665.00		1,163,665.00	1,088,430.00	-
Defined Contribution Retirement Program	34-477	2,000.00	2,500.00		2,500.00	1,399.00	101.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	2,484,391.00	2,489,727.00	-	2,489,727.00	2,320,619.00	16,600.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,194,786.00	19,409,691.00	-	19,409,691.00	18,689,224.00	513,168.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	989,517.00	1,030,113.00		1,030,113.00	1,029,856.00	257.00
Length of Service Award Program (LOSAP)	25-255-2	155,000.00	140,000.00		140,000.00	140,000.00	-
							-
							-
Health Insurance	23-220-2	99,795.00	7,237.00		7,237.00	7,237.00	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	1,244,312.00	1,177,350.00	-	1,177,350.00	1,177,093.00	257.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Recycling Tonnage Grant	41-701-2	70,947.00					-
Drrunk Driving Enforcement Fund	41-745-2		15,204.00		15,204.00	15,204.00	
Body Armor Fund	41-712-2		4,464.00		4,464.00	4,464.00	-
Donation - BASF	41-743-2	500.00	500.00		500.00	500.00	-
Donation - American Legion	41-747-2		500.00		500.00	500.00	-
Donation - Givaudan	41-720-2	25,609.00					-
Phase II Baptist Church Renovations	41-741-2						-
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		21,000.00		21,000.00	21,000.00	-
Donation - Benjamin Moore	41-719-2		1,100.00		1,100.00	1,100.00	-
Donation - Cablevision	41-723-2	2,000.00	2,000.00		2,000.00	2,000.00	-
Recreation Trails Grant	41-746-2						-
Bulletproof Vest	41-721-2		2,737.00		2,737.00	2,737.00	-
Y/E Drive Sober or Get Pulled Over	41-722-2		11,900.00		11,900.00	11,900.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
							-
Clean Communities	41-770-2		54,038.00		54,038.00	54,038.00	-
Highlands Council Grant	41-734-2		57,000.00		57,000.00	57,000.00	
Total Public and Private Programs Offset by Revenues	40-999	99,056.00	179,443.00		179,443.00	179,443.00	-
Total Operations Excluded from "CAPS"	34-305	1,588,126.00	1,590,911.00		1,590,911.00	1,590,654.00	257.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	1,588,126.00	1,590,911.00	-	1,590,911.00	1,590,654.00	257.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902-2						
Capital Improvement Fund	44-901-2	198,650.00	213,680.00		213,680.00	213,680.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,055,000.00	3,695,000.00		3,695,000.00	3,695,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxx
Interest on Bonds	45-930	667,857.00	577,065.00		577,065.00	577,062.00	xxxxx
Interest on Notes	45-935		41,768.00		41,768.00	41,767.00	xxxxx
Green Trust Loan Program:	xxxxx			xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	45-940	150,788.00	150,789.00		150,789.00	150,788.00	xxxxx
Wastewater Loan:	45-942						xxxxx
Principal	45-942	293,244.00	288,530.00		288,530.00	288,530.00	xxxxx
Interest	45-942	9,528.00	18,722.00		18,722.00	14,605.00	xxxxx
							xxxxx
							xxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxx
Principal	45-941	95,000.00	85,000.00		85,000.00	85,000.00	xxxxx
Interest	45-941	5,129.00	9,901.00		9,901.00	9,901.00	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	5,276,546.00	4,866,775.00	-	4,866,775.00	4,862,653.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-870			xxxxx			xxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxx			xxxxx
Ord. No. 13-2012	46-880		46,525.00	xxxxx	46,525.00	46,525.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	46,525.00	xxxxx	46,525.00	46,525.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools							
(N) (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 Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,063,322.00	6,717,891.00	-	6,717,891.00	6,713,512.00	257.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	7,063,322.00	6,717,891.00	-	6,717,891.00	6,713,512.00	257.00
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	27,258,108.00	26,127,582.00	-	26,127,582.00	25,402,736.00	513,425.00
(M) Reserve for Uncollected Taxes	50-899	2,025,000.00	2,050,000.00		2,050,000.00	2,050,000.00	-
9. Total General Appropriations	34-499	29,283,108.00	28,177,582.00	-	28,177,582.00	27,452,736.00	513,425.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Operations: (a+b) within "CAPS" - including contingencies	34-299	17,710,395.00	16,919,964.00	-	16,919,964.00	16,368,605.00	496,568.00
Statutory Expenses		2,484,391.00	2,489,727.00	-	2,489,727.00	2,320,619.00	16,600.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,244,312.00	1,177,350.00	-	1,177,350.00	1,177,093.00	257.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	244,758.00	234,118.00	-	234,118.00	234,118.00	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	99,056.00	179,443.00	-	179,443.00	179,443.00	-
Total Operations - Excluded from Caps	34-305	1,588,126.00	1,590,911.00		1,590,911.00	1,590,654.00	257.00
(C) Capital Improvements	44-999	198,650.00	213,680.00	-	213,680.00	213,680.00	-
(D) Municipal Debt Service	45-999	5,276,546.00	4,866,775.00	-	4,866,775.00	4,862,653.00	-
(E) Deferred Charges (Sheet 18 & 28)	46-999	-	46,525.00	XXXXXX	46,525.00	46,525.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,025,000.00	2,050,000.00	XXXXXX	2,050,000.00	2,050,000.00	XXXXXX
Total General Appropriations	34-499	29,283,108.00	28,177,582.00	-	28,177,582.00	27,452,736.00	513,425.00

DEDICATED WATER UTILITY BUDGET

Township of Mount Olive

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	109,094.00	40,000.00	40,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	109,094.00	40,000.00	40,000.00
Rents	08-503	1,450,000.00	1,441,114.00	1,480,426.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	80,000.00	80,000.00	176,332.00
Fund Balance - Capital Fund	08-506	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	1,661,115.00	1,561,114.00	1,696,758.00

*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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	451,577.00	453,473.00		453,473.00	446,840.00	6,633.00
Other Expenses	55-502	899,255.00	878,236.00		872,470.00	824,198.00	43,272.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	46,500.00	32,500.00	xxxxx	32,500.00	32,500.00	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	70,000.00		70,000.00	70,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522	33,960.00	5,860.00		11,626.00	11,626.00	xxxxx
Interest on Notes	55-523						xxxxx
Principal and Interest on Loans	55-524	20,847.00	20,848.00		20,848.00	20,848.00	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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
DEFERRED CHARGES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530			XXXXX			XXXXX
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				XXXXX			XXXXX
				XXXXX			XXXXX
Defererd Charges Unfunded - Various Ordinances			30,947.00	XXXXX	30,947.00	30,947.00	XXXXX
				XXXXX			XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540	34,431.00	34,560.00		34,560.00	31,037.00	0.00
Social Security System (O.A.S.I)	55-541	34,545.00	34,690.00		34,690.00	34,235.00	455.00
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	1,661,115.00	1,561,114.00	0.00	1,561,114.00	1,502,231.00	50,360.00

DEDICATED SEWER UTILITY BUDGET

Township of Mount Olive

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	563,141.00	544,176.00	544,176.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	0	0	
Total Operating Surplus Anticipated	08-500	563,141.00	544,176.00	544,176.00
Rents	08-503	3,575,000.00	3,434,662.00	3,715,074.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	250,000.00	50,000.00	724,034.00
Reimbursement - Mt. Olive School District	08-506	40,000.00	45,000.00	66,255.00
Reserve for Cloverhill Utility Improvements - Sewer Capital	08-507			
Additional Sewer Rents	08-508			
Interest on Assessments	08-509	250.00	5,000.00	9,016.00
Sewer Assessment Surplus	08-510	15,263.00	56,875.00	56,875.00
Fund Balace - Capital Fund	08-511	25,755.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
		0.00	0.00	
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,469,409.00	4,135,713.00	5,115,430.00

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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	408,087.00	412,099.00		412,099.00	407,300.00	4,799.00
Other Expenses	55-502	975,858.00	935,344.00		935,344.00	828,473.00	96,871.00
Musconetcong Sewerage Authority	55-502	1,371,448.00	1,406,131.00		1,406,131.00	1,199,440.00	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	825,000.00	405,000.00		405,000.00	372,433.00	32,567.00
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond and Loan Principal	55-520	410,000.00	423,332.00		423,332.00	423,332.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522	66,038.00	101,344.00		101,344.00	84,373.00	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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
Anticipated Deficit - SUAT	55-531		389,176.00	xxxxx	389,176.00	389,176.00	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	31,759.00	31,762.00		31,762.00	28,524.00	0.00
Social Security System (O.A.S.I.)	55-541	31,219.00	31,525.00		31,525.00	31,208.00	317.00
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	350,000.00		xxxxx			xxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,469,409.00	4,135,713.00	0.00	4,135,713.00	3,764,259.00	134,554.00

DEDICATED RECREATION UTILITY BUDGET

Township of Mount Olive

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	16,200.00	48,000.00	48,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	0	0	
Total Operating Surplus Anticipated	08-500	16,200.00	48,000.00	48,000.00
Program Fees	08-503	260,000.00	260,000.00	260,000.00
	08-504			
New Programs	08-505	214,789.00	214,789.00	190,271.00
Additional New Programs	08-506	105,195.00	298,379.00	
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	596,184.00	821,168.00	498,271.00

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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries & Wages	55-501	299,510.00	331,107.00		331,107.00	239,882.00	10,225.00
Other Expenses	55-502	273,761.00	459,731.00		459,731.00	198,398.00	21,333.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXX			
Capital Outlay	55-512		5,000.00		5,000.00		
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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	22,913.00	25,330.00		25,330.00	18,351.00	1,979.00
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	596,184.00	821,168.00	0.00	821,168.00	456,631.00	33,537.00

DEDICATED ASSESSMENT BUDGET

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2014
	2015		2014		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2014 Paid or Charged
	2015		2014		
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 2013
	2015		2014		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2013 Paid or Charged
	2015		2014		
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 2014
		2015		2014		
Assessment Cash	53-101	402,252	00	10,388	00	10,388.00
Deficit (Sewer Utility Budget)	53-885		00	389,176	00	389,176.00
Total Sewer Utility Assessment Revenues	53-899	402,252	00	399,564	00	399,564.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Appropriated		Expended 2014 Paid or Charged
		2015		2014		
Payment of Bond and Loan Principal	53-920	402,252	00	399,564	00	399,564.00
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999	402,252	00	399,564	00	399,564.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act, Disposal of Forfeited Property, Recreational Purposes-Donations, Developer's Escrow Fund, Open Space, Recreation, Farmland and Historical Preservation Trust, Parking Offenses Adjudication Act, Drug Abuse Resistance Education (DARE) Program, Affordable Housing Trust, Mount Olive Park Complex-Donations, Mount Olive Senior Complex-Donations, Development of Turkey Brook-Donations, Outside Employment of Off-Duty Municipal Police Officer, Accumulated Absences, Snow Removal Trust Fund, Developers Escrow Fees, Character Education Donations, Pride Committee - Donations, youth Advisory Committee - Donations, Mount Olive Day - Donations, Tree Bank Fund - Donations, Unemployment Compensation Insurance, Improvement to Connector Road @ International Trade Center - Donations, Electronic Receipt Fees, Support Municipal Beach - Donations, Dog Park - Donations, Food Pantry - Donations, LFB Blanket Provisions Rider Reso-n/a Municipal Alliance on Alcoholism and Drug Abuse are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	7,554,024	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	27,027	00
Federal and State Grant Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	760,627	00
Tax Title Liens Receivable	1110400	519,609	00
Property Aquired By Tax Title Lien Liquidation	1110500	4,977,194	00
Other Receivables	1110600	26,919	00
Deferred Charges Required to be in 2015 Budget	1110700	0	00
Deferred Charges Required to be in budgets Subsequent to 2015	1110800	0	00
Total Assets	1110900	13,865,400	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,869,538	00
Reserve for Receivables	2110200	6,284,349	00
Surplus	2110300	4,711,513	00
Total Liabilities, Reserves and Surplus		13,865,400	00

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

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	3,961,877	00	2,881,794	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2014 99.11%,2013 98.94%)	2310200	96,281,983	00	93,127,058	00
Delinquent Taxes	2310300	910,684	00	1,055,720	00
Other Revenues and Additions to Income	2310400	6,905,773	00	6,923,759	00
Total Funds	2310500	108,060,317	00	103,988,331	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	27,966,161	00	25,747,747	00
School Taxes (Including Local and Regional)	2310700	64,857,316	00	63,669,713	00
County Taxes (Including Added Tax Amounts)	2310800	7,985,346	00	8,112,673	00
Special District Taxes	2310900	2,526,114	00	2,494,641	00
Other Expenditures and Deductions From Income	2311000	13,867	00	1,680	00
Total Expenditures and Tax Requirements	2311100	103,348,804	00	100,026,454	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	103,348,804	00	100,026,454	00
Surplus Balance, December 31st	2311400	4,711,513	00	3,961,877	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	4,711,513	00
Current Surplus Anticipated in 2015 Budget	2311600	3,444,493	00
Surplus Balance Remaining	2311700	1,267,020	00

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

2015
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 2015 through 2020. 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>
2015	\$3,012,993	\$930,000	\$825,000	\$4,767,993
2016	\$2,499,250	\$400,000	\$170,000	3,069,250
2017	\$2,450,450	\$455,000	330,000	3,235,450
2018	\$1,423,950	\$535,000	105,000	2,063,950
2019	\$1,496,950	\$55,000	90,000	1,641,950
2020	<u>\$1,277,550</u>	\$400,000	<u>70,000</u>	<u>1,747,550</u>
	<u>\$12,161,143</u>	<u>\$2,775,000</u>	<u>\$1,590,000</u>	<u>\$16,526,143</u>

CAPITAL BUDGET (Current Year Action)
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Budd Lake Rescue Squad:									
Replacement of Rig 76		170,000.00							170,000.00
Updated AED's		13,000.00			650.00			12,350.00	
Update Rescue Equipment		27,000.00			1,350.00			25,650.00	
New Backboards		6,000.00			300.00			5,700.00	
Replace Hydraulic Pump R-77		12,000.00			600.00			11,400.00	
Replacement of Rescue 77		200,000.00							200,000.00
Replacement of Rescue 20		40,000.00							40,000.00
Replacement of Rig 73		170,000.00							170,000.00
Replacement of Rescue 74		40,000.00							40,000.00
Replacement of Rig 75		170,000.00							170,000.00
Rescue Boat		30,000.00							30,000.00
Recreation									
Mobile Stage		130,000.00							130,000.00
Pump Track		114,000.00							114,000.00
OEM/Fire Prevention									
Phase Three and Four of Radio Upgrades		235,000.00			11,750.00			223,250.00	
New Inspector Vehicle		70,000.00							70,000.00
Health Department									
Refridgeration Storage		6,000.00							6,000.00
SUBTOTAL		\$1,433,000.00	\$0.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$278,350.00	\$1,140,000.00

CAPITAL BUDGET (Current Year Action)
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$1,433,000.00		\$0.00	\$14,650.00		\$0.00	\$278,350.00	\$1,140,000.00
Flanders Rescue Squad									
Portable CO Detectors		1,000.00			50.00			950.00	
Radio/Pager Equipment		14,500.00			250.00			4,750.00	9,500.00
Bloodborne Jackets - OEMS		7,600.00							7,600.00
Onboard Pulse Ox and BP Cuff		1,000.00			50.00			950.00	
Replacement of Rig		200,000.00							200,000.00
Suction Equipment for Onboard		2,700.00							2,700.00
Rescue Struts Replacement		18,000.00			900.00			17,100.00	
Rescue Gloves		2,000.00			50.00			950.00	1,000.00
Training Equipment CPR/AED		4,000.00							4,000.00
Flanders Fire Company									
SCBA		238,000.00			4,700.00			89,300.00	144,000.00
Personal Protective Equipment		45,000.00			375.00			7,125.00	37,500.00
Radios		41,500.00			325.00			6,175.00	35,000.00
Electronics(lights/meter/camera)		49,600.00			900.00			17,100.00	31,600.00
Power Tools		40,000.00							40,000.00
Water Appliances		38,000.00							38,000.00
Computer Upgrade		5,000.00							5,000.00
Thermal Imaging Camera		24,000.00							24,000.00
Replace Vehicle 94		48,000.00							48,000.00
Exhaust Removal System		85,000.00							85,000.00
SUBTOTAL		\$2,297,900.00	\$0.00	\$0.00	\$22,250.00	\$0.00	\$0.00	\$422,750.00	\$1,852,900.00

CAPITAL BUDGET (Current Year Action)
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$2,297,900.00		\$0.00	\$22,250.00	\$0.00	\$0.00	\$422,750.00	\$1,852,900.00
Flaners Fire Company (Continued)									
Bottle Filling System		42,000.00							42,000.00
Ventilation Equipment		20,000.00							20,000.00
Extrication Equipment		65,000.00							65,000.00
Budd Lake Fire Department									
SCBA, Mask, Bottle and Pack Upgrades		264,000.00			6,600.00			125,400.00	132,000.00
Portable Radios, New/Upgrades		25,000.00			1,250.00			23,750.00	
Alert Pagers		70,000.00			1,750.00			33,250.00	35,000.00
Special Service Van #54 Replacement		65,000.00							65,000.00
Extrication Equipment Upgrades		40,000.00							40,000.00
Search and Rescue Equipment		40,000.00							40,000.00
Upgrade of Vehicle #55 and #56		900,000.00							900,000.00
Turnout Gear		75,000.00							75,000.00
Hoses, Nozzles and Adapters		25,000.00							25,000.00
General Apparatus Upgrades and Refurbishment		275,000.00							275,000.00
Multi-Combustable Gas Monitoring Equipment		20,000.00							20,000.00
Mobile Data Terminal		35,000.00							35,000.00
Air Filling Station Replacement		50,000.00							50,000.00
Engineering									
International Drive/Continental Drive Intersection for Accessible									
Pedestrian Signals		20,000.00			1,000.00			19,000.00	
Police Department									
Replacement of Three Utility Vehicles		810,000.00			6,750.00			128,250.00	675,000.00
Replacement of Digital Fingerprint System		75,000.00			1,750.00			33,250.00	40,000.00
Replacement of In-Car Digital Videos		31,500.00			525.00			9,975.00	21,000.00
Five(5) Ipads/Tablets		6,000.00			300.00			5,700.00	
Replacement of Portable Radios		80,000.00							80,000.00
Replacement of Ballistic Shields (2)		30,500.00							30,500.00
Replacement of Logging Recorder		30,000.00							30,000.00
Replacement of Alcotest System		25,000.00							25,000.00
Replacement of Radar Units		40,500.00							40,500.00
SUBTOTAL		\$5,457,400.00	\$0.00	\$0.00	\$42,175.00	\$0.00	\$0.00	\$801,325.00	\$4,613,900.00

CAPITAL BUDGET (Current Year Action)
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$5,457,400.00		\$0.00	\$42,175.00	\$0.00	\$0.00	\$801,325.00	\$4,613,900.00
Police Department (Continued)									
Records Storage Trailer		50,000.00							50,000.00
E-Ticketing System		20,000.00							20,000.00
Traffic Safety and Speed Analysis Devices		56,000.00							56,000.00
Replacement Rifles		30,000.00							30,000.00
Information Technology									
15 Workstations		67,500.00			563.00			10,687.00	56,250.00
PowerEdge Server		61,200.00			510.00			9,690.00	51,000.00
Datalux Mobile Data Computers		156,000.00			1,300.00			24,700.00	130,000.00
Dell Kace 1000		23,148.00			1,157.00			21,991.00	
Mobile Vision Backend Equip Police Server and DVD									
Backup Robot		17,017.00			851.00			16,166.00	
Police Flashback 3 Digital Video System		19,178.00			959.00			18,219.00	
Wi-fi Throughout Building		10,000.00			250.00			4,750.00	5,000.00
Hughes Proxpro Proximity Reader and Cameras		72,000.00			600.00			11,400.00	60,000.00
Flanders Park Surveillance System		15,000.00			750.00			14,250.00	
Fire Department Color Printer		600.00			30.00			570.00	
Buldings and Grounds									
Four Utility Carts		40,000.00			2,000.00			38,000.00	
Generator at Town Hall		250,000.00			12,500.00			237,500.00	
New Heaters at DPW Garage		45,000.00			2,250.00			42,750.00	
Asphalt		30,000.00			1,500.00			28,500.00	
Replace A/C Unit #6		12,000.00			600.00			11,400.00	
Turkey Brook Maintenance Building		340,000.00			17,000.00			323,000.00	
DPW Bobcat		25,000.00			1,250.00			23,750.00	
Turkey Brook Fence Repair		40,000.00			2,000.00			38,000.00	
Turkey Brook Concrete/Splash Pad		125,000.00			6,250.00			118,750.00	
Replace Truck #666		50,000.00							50,000.00
SUBTOTAL		\$7,012,043.00	\$0.00	\$0.00	\$94,495.00	\$0.00	\$0.00	\$1,795,398.00	\$5,122,150.00

CAPITAL BUDGET (Current Year Action)
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$7,012,043.00		\$0.00	\$94,495.00	\$0.00	\$0.00	\$1,795,398.00	\$5,122,150.00
Buildings and Grounds (Continued)									
Replace A/C Unit #11		13,000.00							13,000.00
New Tractor		60,000.00							60,000.00
Turkey Brook Entrance Paving		50,000.00							50,000.00
New Roof at Town Hall		325,000.00							325,000.00
Replace A/C Unit #3		14,000.00							14,000.00
New Playground at Flanders Park		250,000.00							250,000.00
Drakes Brook Park Building Roof		25,000.00							25,000.00
Wide Area Mower		70,000.00							70,000.00
Replace A/C Unit #4		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 7 Doors Fleet Garage		125,000.00							125,000.00
Replace A/C Unit		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		50,000.00			1,250.00			23,750.00	25,000.00
SUBTOTAL		\$8,346,043.00	\$0.00	\$0.00	\$95,745.00	\$0.00	\$0.00	\$1,819,148.00	\$6,431,150.00

CAPITAL BUDGET (Current Year Action)
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$8,346,043.00		\$0.00	\$95,745.00	\$0.00	\$0.00	\$1,819,148.00	\$6,431,150.00
DPW (Continued)									
Garage Doors		50,000.00			2,500.00			47,500.00	
Diagnostic Equipment		20,000.00			500.00			9,500.00	10,000.00
Compressor		10,000.00							10,000.00
Welder		10,000.00							10,000.00
Buidling Dept. Vehicle for Inspections		54,000.00			1,350.00			25,650.00	27,000.00
Two (2) Minibusses		150,000.00			7,500.00			142,500.00	
Animal Control SUV		60,000.00			3,000.00			57,000.00	
Road Resurfacing		1,950,000.00			16,250.00			308,750.00	1,625,000.00
Drainage Improvements on Budd Avenue		46,100.00					46,100.00		
Pickup with Plow		165,000.00			2,750.00			52,250.00	110,000.00
Single Axle Dump		640,000.00			8,000.00			152,000.00	480,000.00
Mid Size Excavator		140,000.00			7,000.00			133,000.00	
Skidsteerer Bobcat Type		25,000.00			1,250.00			23,750.00	
Sidewalk Repairs		50,000.00			2,500.00			47,500.00	
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
Water Utility									
Painting Oakwood Tanks		700,000.00			35,000.00			665,000.00	
Vehicle Replacement		165,000.00			2,750.00			52,250.00	110,000.00
SUBTOTAL		\$13,026,143.00	\$0.00	\$0.00	\$186,095.00	\$0.00	\$46,100.00	\$3,535,798.00	\$9,258,150.00

CAPITAL BUDGET (Current Year Action)
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUBTOTAL (Brought Forward)		\$13,026,143.00		\$0.00	\$186,095.00	\$0.00	\$46,100.00	\$3,535,798.00	\$9,258,150.00
Water Utility (Continued)									
Skid Steerer (bobcat Type)		25,000.00			1,250.00			23,750.00	
Dry Line Rehab. Eng.		100,000.00			5,000.00			95,000.00	
Water tower low water alarm system		50,000.00			2,500.00			47,500.00	
Interconnection Study/Construction		400,000.00							400,000.00
Sutton Plaza Tank Paint		400,000.00							400,000.00
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
Sewer Utility									
Generator		500,000.00			25,000.00			475,000.00	
Utility Crane Truck		70,000.00			3,500.00			66,500.00	
Utility Truck		165,000.00							165,000.00
Single Axle Dump		160,000.00			8,000.00			152,000.00	
Skid Steerer (bobcat Type)		25,000.00			1,250.00			23,750.00	
Office Expantion/Engineering		55,000.00			2,750.00			52,250.00	
Pump Station Grinders		150,000.00							150,000.00
Grinder Pumps		90,000.00			750.00			14,250.00	75,000.00
Airation System Upgrades		100,000.00							100,000.00
Whyndham Point Filters		35,000.00							35,000.00
Tank Gritt Removal		80,000.00							80,000.00
Disinfection System Upgrade		160,000.00							160,000.00
TOTALS - ALL PROJECTS		\$16,526,143.00	\$0.00	\$0.00	\$236,095.00	\$0.00	\$46,100.00	\$4,485,798.00	\$11,758,150.00

6 YEAR CAPITAL PROGRAM 2015-2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Budd Lake Rescue Squad:									
Replacement of Rig 76		170,000.00	2016		170,000.00				
Updated AED's		13,000.00	2015	13,000.00					
Update Rescue Equipment		27,000.00	2015	27,000.00					
New Backboards		6,000.00	2015	6,000.00					
Replace Hydraulic Pump R-77		12,000.00	2015	12,000.00					
Replacement of Rescue 77		200,000.00	2016		200,000.00				
Replacement of Rescue 20		40,000.00	2017			40,000.00			
Replacement of Rig 73		170,000.00	2018				170,000.00		
Replacement of Rescue 74		40,000.00	2018				40,000.00		
Replacement of Rig 75		170,000.00	2019					170,000.00	
Rescue Boat		30,000.00	2020						30,000.00
Recreation									
Mobile Stage		130,000.00	2016		130,000.00				
Pump Track		114,000.00	2017			114,000.00			
OEM/Fire Prevention									
Phase Three and Four of Radio Upgrades		235,000.00	2015	235,000.00					
New Inspector Vehicle		70,000.00	2016		70,000.00				
Health Department									
Refridgeration Storage		6,000.00	2016		6,000.00				
SUBTOTAL		\$1,433,000.00		\$293,000.00	\$576,000.00	\$154,000.00	\$210,000.00	\$170,000.00	\$30,000.00

6 YEAR CAPITAL PROGRAM 2015-2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
SUBTOTAL (Brought Forward)		1,433,000.00		293,000.00	576,000.00	154,000.00	210,000.00	170,000.00	30,000.00
Flanders Rescue Squad									
Portable CO Detectors		1,000.00	2015	1,000.00					
Radio/Pager Equipment		14,500.00	2019	5,000.00		5,000.00		4,500.00	
Bloodborne Jackets - OEMS		7,600.00	2018		5,100.00		2,500.00		
Onboard Pulse Ox and BP Cuff		1,000.00	2015	1,000.00					
Replacement of Rig		200,000.00	2018				200,000.00		
Suction Equipment for Onboard		2,700.00	2016		2,700.00				
Rescue Struts Replacement		18,000.00	2015	18,000.00					
Rescue Gloves		2,000.00	2017	1,000.00		1,000.00			
Training Equipment CPR/AED		4,000.00	2016		4,000.00				
Flanders Fire Company									
SCBA		238,000.00	2017	94,000.00	94,000.00	50,000.00			
Personal Protective Equipment		45,000.00	2020	7,500.00	7,500.00	7,500.00	7,500.00		15,000.00
Radios		41,500.00	2020	6,500.00		6,500.00		22,000.00	6,500.00
Electronics(lights/meter/camera)		49,600.00	2020	18,000.00					31,600.00
Power Tools		40,000.00	2019		25,000.00			15,000.00	
Water Appliances		38,000.00	2020		7,500.00			14,000.00	16,500.00
Computer Upgrade		5,000.00	2018			5,000.00			
Thermal Imaging Camera		24,000.00	2017			12,000.00	12,000.00		
Replace Vehicle 94		48,000.00	2018			48,000.00			
Exhaust Removal System		85,000.00	2019				85,000.00		
SUBTOTAL		\$2,297,900.00		\$445,000.00	\$721,800.00	\$289,000.00	\$517,000.00	\$225,500.00	\$99,600.00

6 YEAR CAPITAL PROGRAM 2015-2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
SUBTOTAL (Brought Forward)		2,297,900.00		445,000.00	721,800.00	289,000.00	517,000.00	225,500.00	99,600.00
Flaners Fire Company (Continued)									
Bottle Filling System		42,000.00	2019					42,000.00	
Ventilation Equipment		20,000.00	2019					20,000.00	
Extrication Equipment		65,000.00	2020						65,000.00
Budd Lake Fire Department									
SCBA, Mask, Bottle and Pack Upgrades		264,000.00	2016	132,000.00	132,000.00				
Portable Radios, New/Upgrades		25,000.00	2015	25,000.00					
Alert Pagers		70,000.00	2018	35,000.00			35,000.00		
Special Service Van #54 Replacement		65,000.00	2016		65,000.00				
Extrication Equipment Upgrades		40,000.00	2016		40,000.00				
Search and Rescue Equipment		40,000.00	2016		40,000.00				
Upgrade of Vehicle #55 and #56		900,000.00	2017			900,000.00			
Turnout Gear		75,000.00	2020				35,000.00		40,000.00
Hoses, Nozzles and Adapters		25,000.00	2018				25,000.00		
General Apparatus Upgrades and Refurbishment		275,000.00	2019					275,000.00	
Multi-Combustable Gas Monitoring Equipment		20,000.00	2019					20,000.00	
Mobile Data Terminal		35,000.00	2020						35,000.00
Air Filling Station Replacement		50,000.00	2020						50,000.00
Engineering									
International Drive/Continental Drive Intersection for Accessible									
Pedestrian Signals		20,000.00	2015	20,000.00					
Police Department									
Replacement of Three Utility Vehicles		810,000.00	2020	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
Replacement of Digital Fingerprint System		75,000.00	2020	35,000.00					40,000.00
Replacement of In-Car Digital Videos		31,500.00	2019	10,500.00		10,500.00		10,500.00	
Five(5) Ipads/Tablets		6,000.00	2015	6,000.00					
Replacement of Portable Radios		80,000.00	2016		80,000.00				
Replacement of Ballistic Shields (2)		30,500.00	2020		8,000.00	7,500.00		7,500.00	7,500.00
Replacement of Logging Recorder		30,000.00	2016		30,000.00				
Replacement of Alcotest System		25,000.00	2016		25,000.00				
Replacement of Radar Units		40,500.00	2020		13,000.00		13,500.00		14,000.00
SUBTOTAL		\$5,457,400.00		\$843,500.00	\$1,289,800.00	\$1,342,000.00	\$760,500.00	\$735,500.00	\$486,100.00

6 YEAR CAPITAL PROGRAM 2015-2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
SUBTOTAL (Brought Forward)		5,457,400.00		843,500.00	1,289,800.00	1,342,000.00	760,500.00	735,500.00	486,100.00
Police Department (Continued)									
Records Storage Trailer		50,000.00	2017			50,000.00			
E-Ticketing System		20,000.00	2017			20,000.00			
Traffic Safety and Speed Analysis Devices		56,000.00	2020			20,000.00		18,000.00	18,000.00
Replacement Rifles		30,000.00	2019			15,000.00		15,000.00	
Information Technology									
15 Workstations		67,500.00	2020	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00
PowerEdge Server		61,200.00	2020	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
Datalux Mobile Data Computers		156,000.00	2020	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Dell Kace 1000		23,148.00	2015	23,148.00					
Mobile Vision Backend Equip Police Server and DVD									
Backup Robot		17,017.00	2015	17,017.00					
Police Flashback 3 Digital Video System		19,178.00	2015	19,178.00					
Wi-fi Throughout Building		10,000.00	2017	5,000.00		5,000.00			
Hughes Proxpro Proximity Reader and Cameras		72,000.00	2020	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Flanders Park Surveillance System		15,000.00	2015	15,000.00					
Fire Department Color Printer		600.00	2015	600.00					
Buildings and Grounds									
Four Utility Carts		40,000.00	2015	40,000.00					
Generator at Town Hall		250,000.00	2015	250,000.00					
New Heaters at DPW Garage		45,000.00	2015	45,000.00					
Asphalt		30,000.00	2015	30,000.00					
Replace A/C Unit #6		12,000.00	2015	12,000.00					
Turkey Brook Maintenance Building		340,000.00	2015	340,000.00					
DPW Bobcat		25,000.00	2015	25,000.00					
Turkey Brook Fence Repair		40,000.00	2015	40,000.00					
Turkey Brook Concrete/Splash Pad		125,000.00	2015	125,000.00					
Replace Truck #666		50,000.00	2016		50,000.00				
SUBTOTAL		\$7,012,043.00		\$1,889,893.00	\$1,399,250.00	\$1,511,450.00	\$819,950.00	\$827,950.00	\$563,550.00

6 YEAR CAPITAL PROGRAM 2015-2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
SUBTOTAL (Brought Forward)		7,012,043.00		1,889,893.00	1,399,250.00	1,511,450.00	819,950.00	827,950.00	563,550.00
Buildings and Grounds (Continued)									
Replace A/C Unit #11		13,000.00	2016		13,000.00				
New Tractor		60,000.00	2016		60,000.00				
Turkey Brook Entrance Paving		50,000.00	2016		50,000.00				
New Roof at Town Hall		325,000.00	2016		325,000.00				
Replace A/C Unit #3		14,000.00	2017			14,000.00			
New Playground at Flanders Park		250,000.00	2017			250,000.00			
Drakes Brook Park Building Roof		25,000.00	2018				25,000.00		
Wide Area Mower		70,000.00	2018				70,000.00		
Replace A/C Unit #4		14,000.00	2018				14,000.00		
Replace A/C Unit #8		14,000.00	2019					14,000.00	
Replace (2) 2008 Trucks		110,000.00	2019					110,000.00	
Replace 7 Doors Fleet Garage		125,000.00	2019					125,000.00	
Replace A/C Unit		14,000.00	2020						14,000.00
Replace 3 Mowers		100,000.00	2020						100,000.00
Replace Dakota Turf Tender		40,000.00	2020						40,000.00
Replace 3 Landscape Trailers		50,000.00	2020						50,000.00
Paint File Storage Trailers		10,000.00	2020						10,000.00
DPW									
Automotive Lift		50,000.00	2019	25,000.00				25,000.00	
SUBTOTAL		\$8,346,043.00		\$1,914,893.00	\$1,847,250.00	\$1,775,450.00	\$928,950.00	\$1,101,950.00	\$777,550.00

6 YEAR CAPITAL PROGRAM 2015-2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
SUBTOTAL (Brought Forward)		8,346,043.00		1,914,893.00	1,847,250.00	1,775,450.00	928,950.00	1,101,950.00	777,550.00
DPW (Continued)									
Garage Doors		50,000.00	2015	50,000.00					
Diagnostic Equipment		20,000.00	2018	10,000.00			10,000.00		
Compressor		10,000.00	2016		10,000.00				
Welder		10,000.00	2016		10,000.00				
Buidling Dept. Vehicle for Inspections		54,000.00	2016	27,000.00	27,000.00				
Two (2) Minibusses		150,000.00	2015	150,000.00					
Animal Control SUV		60,000.00	2015	60,000.00					
Road Resurfacing		1,950,000.00	2020	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00
Drainage Improvements on Budd Avenue		46,100.00	2015	46,100.00					
Pickup with Plow		165,000.00	2019	55,000.00		55,000.00		55,000.00	
Single Axle Dump		640,000.00	2020	160,000.00		160,000.00	160,000.00		160,000.00
Mid Size Excavator		140,000.00	2015	140,000.00					
Skidsteerer Bobcat Type		25,000.00	2015	25,000.00					
Sidewalk Repairs		50,000.00	2015	50,000.00					
Curbing Repairs		250,000.00	2016		250,000.00				
Sander Spreader Replacements		30,000.00	2019		15,000.00			15,000.00	
Replacement Plows		30,000.00	2020		15,000.00				15,000.00
Replacement Backhoe		135,000.00	2017			135,000.00			
Water Utility									
Painting Oakwood Tanks		700,000.00	2015	700,000.00					
Vehicle Replacement		165,000.00	2019	55,000.00		55,000.00		55,000.00	
SUBTOTAL		\$13,026,143.00		\$3,767,993.00	\$2,499,250.00	\$2,505,450.00	\$1,423,950.00	\$1,551,950.00	\$1,277,550.00

6 YEAR CAPITAL PROGRAM 2015-2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
SUBTOTAL (Brought Forward)		13,026,143.00		3,767,993.00	2,499,250.00	2,505,450.00	1,423,950.00	1,551,950.00	1,277,550.00
Water Utility (Continued)									
Skid Steerer (bobcat Type)		25,000.00	2015	25,000.00					
Dry Line Rehab. Eng.		100,000.00	2015	100,000.00					
Water tower low water alarm system		50,000.00	2015	50,000.00					
Interconnection Study/Construction		400,000.00	2017			400,000.00			
Sutton Plaza Tank Paint		400,000.00	2016		400,000.00				
Replacement backhoe		135,000.00	2018				135,000.00		
Village Green Tank Paint		400,000.00	2018				400,000.00		
Camilot Tank Painting		400,000.00	2020						400,000.00
Sewer Utility									
Generator		500,000.00	2015	500,000.00					
Utility Crane Truck		70,000.00	2015	70,000.00					
Utility Truck		165,000.00	2020		55,000.00		55,000.00		55,000.00
Single Axle Dump		160,000.00	2015	160,000.00					
Skid Steerer (bobcat Type)		25,000.00	2015	25,000.00					
Office Expantion/Engineering		55,000.00	2015	55,000.00					
Pump Station Grinders		150,000.00	2019			75,000.00		75,000.00	
Grinder Pumps		90,000.00	2020	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Airation System Upgrades		100,000.00	2016		100,000.00				
Whyndham Point Filters		35,000.00	2018				35,000.00		
Tank Gritt Removal		80,000.00	2017			80,000.00			
Disinfection System Upgrade		160,000.00	2017			160,000.00			
TOTALS - ALL PROJECTS		\$16,526,143.00		\$4,767,993.00	\$3,069,250.00	\$3,235,450.00	\$2,063,950.00	\$1,641,950.00	\$1,747,550.00

6 YEAR CAPITAL PROGRAM 2015-2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Budd Lake Rescue Squad:										
Replacement of Rig 76	170,000.00			8,500.00			161,500.00			
Updated AED's	13,000.00			650.00			12,350.00			
Update Rescue Equipment	27,000.00			1,350.00			25,650.00			
New Backboards	6,000.00			300.00			5,700.00			
Replace Hydraulic Pump R-77	12,000.00			600.00			11,400.00			
Replacement of Rescue 77	200,000.00			10,000.00			190,000.00			
Replacement of Rescue 20	40,000.00			2,000.00			38,000.00			
Replacement of Rig 73	170,000.00			8,500.00			161,500.00			
Replacement of Rescue 74	40,000.00			2,000.00			38,000.00			
Replacement of Rig 75	170,000.00			8,500.00			161,500.00			
Rescue Boat	30,000.00			1,500.00			28,500.00			
Recreation										
Mobile Stage	130,000.00			6,500.00			123,500.00			
Pump Track	114,000.00			5,700.00			108,300.00			
OEM/Fire Prevention										
Phase Three and Four of Radio Upgrades	235,000.00			11,750.00			223,250.00			
New Inspector Vehicle	70,000.00			3,500.00			66,500.00			
Health Department										
Refridgeration Storage	6,000.00			300.00			5,700.00			
SUBTOTAL	\$1,433,000.00	\$0.00	\$0.00	\$71,650.00	\$0.00	\$0.00	\$1,361,350.00	\$0.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM 2015-2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	1,433,000.00	0.00	0.00	71,650.00	0.00	0.00	1,361,350.00	0.00	0.00	0.00
Flanders Rescue Squad										
Portable CO Detectors	1,000.00			50.00			950.00			
Radio/Pager Equipment	14,500.00			725.00			13,775.00			
Bloodborne Jackets - OEMS	7,600.00			380.00			7,220.00			
Onboard Pulse Ox and BP Cuff	1,000.00			50.00			950.00			
Replacement of Rig	200,000.00			10,000.00			190,000.00			
Suction Equipment for Onboard	2,700.00			135.00			2,565.00			
Rescue Struts Replacement	18,000.00			900.00			17,100.00			
Rescue Gloves	2,000.00			100.00			1,900.00			
Training Equipment CPR/AED	4,000.00			200.00			3,800.00			
Flanders Fire Company										
SCBA	238,000.00			11,900.00			226,100.00			
Personal Protective Equipment	45,000.00			2,250.00			42,750.00			
Radios	41,500.00			2,075.00			39,425.00			
Electronics(lights/meter/camera)	49,600.00			2,480.00			47,120.00			
Power Tools	40,000.00			2,000.00			38,000.00			
Water Appliances	38,000.00			1,900.00			36,100.00			
Computer Upgrade	5,000.00			250.00			4,750.00			
Thermal Imaging Camera	24,000.00			1,200.00			22,800.00			
Replace Vehicle 94	48,000.00			2,400.00			45,600.00			
Exhaust Removal System	85,000.00			4,250.00			80,750.00			
SUBTOTAL	\$2,297,900.00	\$0.00	\$0.00	\$114,895.00	\$0.00	\$0.00	\$2,183,005.00	\$0.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM 2015-2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	2,297,900.00	0.00	0.00	114,895.00	0.00	0.00	2,183,005.00	0.00	0.00	0.00
Flaners Fire Company (Continued)										
Bottle Filling System	42,000.00			2,100.00			39,900.00			
Ventilation Equipment	20,000.00			1,000.00			19,000.00			
Extrication Equipment	65,000.00			3,250.00			61,750.00			
Budd Lake Fire Department										
SCBA, Mask, Bottle and Pack Upgrades	264,000.00			13,200.00			250,800.00			
Portable Radios, New/Upgrades	25,000.00			1,250.00			23,750.00			
Alert Pagers	70,000.00			3,500.00			66,500.00			
Special Service Van #54 Replacement	65,000.00			3,250.00			61,750.00			
Extrication Equipment Upgrades	40,000.00			2,000.00			38,000.00			
Search and Rescue Equipment	40,000.00			2,000.00			38,000.00			
Upgrade of Vehicle #55 and #56	900,000.00			45,000.00			855,000.00			
Turnout Gear	75,000.00			3,750.00			71,250.00			
Hoses, Nozzles and Adapters	25,000.00			1,250.00			23,750.00			
General Apparatus Upgrades and Refurbishment	275,000.00			13,750.00			261,250.00			
Multi-Combustable Gas Monitoring Equipment	20,000.00			1,000.00			19,000.00			
Mobile Data Terminal	35,000.00			1,750.00			33,250.00			
Air Filling Station Replacement	50,000.00			2,500.00			47,500.00			
Engineering										
International Drive/Continental Drive Intersection for Accessible										
Pedestrian Signals	20,000.00			1,000.00			19,000.00			
Police Department										
Replacement of Three Utility Vehicles	810,000.00			40,500.00			769,500.00			
Replacement of Digital Fingerprint System	75,000.00			3,750.00			71,250.00			
Replacement of In-Car Digital Videos	31,500.00			1,575.00			29,925.00			
Five(5) Ipads/Tablets	6,000.00			300.00			5,700.00			
Replacement of Portable Radios	80,000.00			4,000.00			76,000.00			
Replacement of Ballistic Shields (2)	30,500.00			1,525.00			28,975.00			
Replacement of Logging Recorder	30,000.00			1,500.00			28,500.00			
Replacement of Alcotest System	25,000.00			1,250.00			23,750.00			
Replacement of Radar Units	40,500.00			2,025.00			38,475.00			
SUBTOTAL	\$5,457,400.00	\$0.00	\$0.00	\$272,870.00	\$0.00	\$0.00	\$5,184,530.00	\$0.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM 2015-2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	5,457,400.00	0.00	0.00	272,870.00	0.00	0.00	5,184,530.00	0.00	0.00	0.00
Police Department (Continued)										
Records Storage Trailer	50,000.00			2,500.00			47,500.00			
E-Ticketing System	20,000.00			1,000.00			19,000.00			
Traffic Safety and Speed Analysis Devices	56,000.00			2,800.00			53,200.00			
Replacement Rifles	30,000.00			1,500.00			28,500.00			
Information Technology										
15 Workstations	67,500.00			3,375.00			64,125.00			
PowerEdge Server	61,200.00			3,060.00			58,140.00			
Datalux Mobile Data Computers	156,000.00			7,800.00			148,200.00			
Dell Kace 1000	23,148.00			1,157.00			21,991.00			
Mobile Vision Backend Equip Police Server and DVD										
Backup Robot	17,017.00			851.00			16,166.00			
Police Flashback 3 Digital Video System	19,178.00			959.00			18,219.00			
Wi-fi Throughout Building	10,000.00			500.00			9,500.00			
Hughes Proxpro Proximity Reader and Cameras	72,000.00			3,600.00			68,400.00			
Flanders Park Surveillance System	15,000.00			750.00			14,250.00			
Fire Department Color Printer	600.00			30.00			570.00			
Buildings and Grounds										
Four Utility Carts	40,000.00			2,000.00			38,000.00			
Generator at Town Hall	250,000.00			12,500.00			237,500.00			
New Heaters at DPW Garage	45,000.00			2,250.00			42,750.00			
Asphalt	30,000.00			1,500.00			28,500.00			
Replace A/C Unit #6	12,000.00			600.00			11,400.00			
Turkey Brook Maintenance Building	340,000.00			17,000.00			323,000.00			
DPW Bobcat	25,000.00			1,250.00			23,750.00			
Turkey Brook Fence Repair	40,000.00			2,000.00			38,000.00			
Turkey Brook Concrete/Splash Pad	125,000.00			6,250.00			118,750.00			
Replace Truck #666	50,000.00			2,500.00			47,500.00			
SUBTOTAL	\$7,012,043.00	\$0.00	\$0.00	\$350,602.00	\$0.00	\$0.00	\$6,661,441.00	\$0.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM - 2015-2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	7,012,043.00	0.00	0.00	350,602.00	0.00	0.00	6,661,441.00	0.00	0.00	0.00
Buildings and Grounds (Continued)										
Replace A/C Unit #11	13,000.00			650.00			12,350.00			
New Tractor	60,000.00			3,000.00			57,000.00			
Turkey Brook Entrance Paving	50,000.00			2,500.00			47,500.00			
New Roof at Town Hall	325,000.00			16,250.00			308,750.00			
Replace A/C Unit #3	14,000.00			700.00			13,300.00			
New Playground at 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			
Wide Area Mower	70,000.00			3,500.00			66,500.00			
Replace A/C Unit #4	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 7 Doors Fleet Garage	125,000.00			6,250.00			118,750.00			
Replace A/C Unit	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	50,000.00			2,500.00			47,500.00			
SUBTOTAL	\$8,346,043.00	\$0.00	\$0.0	\$417,302.00	\$0.00	\$0.00	\$7,928,741.00	\$0.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM - 2015-2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	8,346,043.00	0.00	0.00	417,302.00	0.00	0.00	7,928,741.00	0.00	0.00	0.00
DPW (Continued)										
Garage Doors	50,000.00			2,500.00			47,500.00			
Diagnostic Equipment	20,000.00			1,000.00			19,000.00			
Compressor	10,000.00			500.00			9,500.00			
Welder	10,000.00			500.00			9,500.00			
Buidling Dept. Vehicle for Inspections	54,000.00			2,700.00			51,300.00			
Two (2) Minibusses	150,000.00			7,500.00			142,500.00			
Animal Control SUV	60,000.00			3,000.00			57,000.00			
Road Resurfacing	1,950,000.00			97,500.00			1,852,500.00			
Drainage Improvements on Budd Avenue	46,100.00					46,100.00				
Pickup with Plow	165,000.00			8,250.00			156,750.00			
Single Axle Dump	640,000.00			32,000.00			608,000.00			
Mid Size Excavator	140,000.00			7,000.00			133,000.00			
Skidsteerer Bobcat Type	25,000.00			1,250.00			23,750.00			
Sidewalk Repairs	50,000.00			2,500.00			47,500.00			
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			
Water Utility										
Painting Oakwood Tanks	700,000.00							700,000.00		
Vehicle Replacement	165,000.00							165,000.00		
SUBTOTAL	\$13,026,143.00	\$0.00	\$0.00	\$605,752.00	\$0.00	\$46,100.00	\$11,509,291.00	\$865,000.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM - 2015-2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUBTOTAL (Brought Forward)	13,026,143.00	0.00	0.00	605,752.00	0.00	46,100.00	11,509,291.00	865,000.00	0.00	0.00
Water Utility (Continued)										
Skid Steerer (bobcat Type)	25,000.00							25,000.00		
Dry Line Rehab. Eng.	100,000.00							100,000.00		
Water tower low water alarm system	50,000.00							50,000.00		
Interconnection Study/Construction	400,000.00							400,000.00		
Sutton Plaza Tank Paint	400,000.00							400,000.00		
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		
Sewer Utility										
Generator	500,000.00							500,000.00		
Utility Crane Truck	70,000.00							70,000.00		
Utility Truck	165,000.00							165,000.00		
Single Axle Dump	160,000.00							160,000.00		
Skid Steerer (bobcat Type)	25,000.00							25,000.00		
Office Expantion/Engineering	55,000.00							55,000.00		
Pump Station Grinders	150,000.00							150,000.00		
Grinder Pumps	90,000.00							90,000.00		
Airation System Upgrades	100,000.00							100,000.00		
Whyndham Point Filters	35,000.00							35,000.00		
Tank Gritt Removal	80,000.00							80,000.00		
Disinfection System Upgrade	160,000.00							160,000.00		
TOTALS - ALL PROJECTS	\$16,526,143.00	\$0.00	\$0.00	\$605,752.00	\$0.00	\$46,100.00	\$11,509,291.00	\$4,365,000.00	\$0.00	\$0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2015

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

RESOLUTION

Be It Resolved by the Governing Body of the Township of Mount Olive, County of Morris

that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 18,325,130 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 586,851 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 979,517 (Item 5 below) for minimum tax levy

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

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 3,444,493.00
Miscellaneous Revenues Anticipated	13-099	5,808,968.00
Receipts from Delinquent Taxes	15-499	725,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	18,325,130.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Item 6(c), Sheet 11 Minimum Library Tax	07-192	\$ 979,517.00
Total Revenues	13-299	\$ 29,283,108.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 17,710,395.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,484,391.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,588,126.00
(c) Capital Improvements	44-999	\$ 198,650.00
(d) Municipal Debt Service	45-999	\$ 5,276,546.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 2,025,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 29,283,108.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 31st day of March, 2015.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 31st day of March, 2015, _____, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014			
		2015	2014				2015	2014	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	586,851	586,851	590,684	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113			-	Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:				-	Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
Public & Private Revenues:					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2						
Total Trust Fund Revenues:		586,851	586,851	590,684	Acquisition of Lands for Recre- ation and Conservation	54-915-2						
Summary of Program					Acquisition of Farmland	54-916-2						
Year Referendum Passed/Implemented:				1996/2000	Down Payments on Improvements	54-920-2						
Rate Assessed:				\$ 0.02	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ 8,483,553	Payment of Bond Principal	54-920-2					XXXXXX	XX
Total Expended to date				\$ 9,008,450	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 2014:					Reserve for Future Use	54-950-2	586,851		586,851		686,851	
Farmland preserved in 2014:					Total Trust Fund Appropriations:	54-499	586,851		586,851		686,851	

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

Contracting Unit: Township of Mount Olive

Year Ending: December 31, 2014

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