

**Temporary Budget - 2009**

<b>CURRENT FUND:</b>	From	To	From	To	New
<u>Account</u>	<u>Salaries</u>	<u>Salaries</u>	<u>Other Expenses</u>	<u>Other Expenses</u>	<u>Total</u>
Administration	\$74,000	\$134,000	\$7,000	\$12,500	\$146,500
Mayor and Council	\$9,750	\$17,850	\$8,500	\$13,000	\$30,850
Municipal Clerk	\$46,500	\$84,500	\$6,000	\$10,000	\$94,500
Financial Administration	\$49,000	\$86,000	\$4,000	\$7,000	\$93,000
Annual Audit			\$20,000	\$20,000	\$20,000
Tax Collection	\$15,750	\$29,250	\$2,500	\$7,500	\$36,750
Tax Assessment	\$43,000	\$78,000	\$15,000	\$15,000	\$93,000
Legal			\$125,000	\$150,000	\$150,000
Information Technology			\$30,000	\$35,000	\$35,000
Engineering	\$17,250	\$30,250	\$7,600	\$12,000	\$42,250
Historical Society			\$250	\$250	\$250
Ethics Board			\$250	\$250	\$250
Economic Development Committee			\$250	\$250	\$250
Public Defender			\$2,500	\$5,000	\$5,000
Environmental Committee			\$250	\$250	\$250
Pride Committee			\$250	\$250	\$250
Open Space Committee			\$250	\$250	\$250
Planning	\$48,500	\$88,000	\$15,000	\$22,500	\$110,500
Board of Adjustment			\$3,000	\$5,000	\$5,000
General Insurance			\$275,000	\$275,000	\$275,000
Group Insurance			\$850,000	\$1,200,000	\$1,200,000
Unemployment Insurance			\$15,000	\$15,000	\$15,000
Police Department	\$1,600,000	\$2,650,000	\$75,000	\$120,000	\$2,770,000
Office of Emergency Mgmt.	\$1,125	\$1,000	\$1,700	\$2,000	\$3,000
Budd Lake Rescue Squad			\$30,500	\$58,087	\$58,087
Flanders Rescue Squad			\$23,500	\$43,857	\$43,857
Budd Lake Fire Company			\$34,750	\$55,592	\$55,592
Fire Prevention	\$31,000	\$56,500	\$1,400	\$2,000	\$58,500
Flanders Fire Company			\$31,500	\$60,054	\$60,054
Fire Hydrant Rental			\$4,771	\$9,500	\$9,500
Streets and Roads	\$335,000	\$495,000	\$350,000	\$400,000	\$895,000
Fleet Maintenance			\$200,000	\$250,000	\$250,000
Buildings and Grounds	\$100,000	\$167,000	\$125,000	\$175,000	\$342,000
Traffic and Street Signs			\$10,500	\$15,000	\$15,000
Public Health Services	\$128,000	\$237,000	\$6,200	\$10,000	\$247,000
Senior Citizen Social Services	\$37,500	\$67,500	\$4,000	\$6,000	\$73,500
Recreation	\$20,000		\$6,500	\$10,000	\$10,000
Beach Front Maintenance			\$8,000		
Building and Construction	\$74,000	\$104,000	\$15,000	\$25,000	\$129,000
Mount Olive Library			\$350,000	\$643,224	\$643,224
Phone			\$35,000	\$45,000	\$45,000
Vehicle Fuel			\$100,000	\$200,000	\$200,000
Gas			\$50,000	\$60,000	\$60,000
Electric			\$65,000	\$110,000	\$110,000
PFRS				\$1,072,447	\$1,072,447
PERS				\$370,653	\$370,653
Street Lighting			\$55,000	\$110,000	\$110,000
Social Security System			\$205,000	\$345,000	\$345,000
Capital Improvement Fund			\$25,000	\$25,000	\$25,000
Donation - Lion's Club				\$2,453	\$2,453
Highlands Council Grant				\$50,000	\$50,000
MCIA Lease			\$69,920	\$69,920	\$69,920
DCRP - Employer Costs			\$500	\$500	\$500
Animal Control			\$45,000	\$45,000	\$45,000
Municipal Court	\$100,000	\$175,000	\$5,000	\$9,000	\$184,000

	<u>\$2,730,375</u>	<u>\$4,500,850</u>	<u>\$3,321,341</u>	<u>\$6,206,287</u>	<u>\$10,707,137</u>
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**WATER OPERATING FUND:**

Social Security System			\$8,500	\$16,700	\$16,700
PERS				\$15,974	\$15,974
Capital Improvement Fund			\$10,000	\$10,000	\$10,000
Operating Expenses	<u>\$110,000</u>	<u>\$218,000</u>	<u>\$189,761</u>	<u>\$390,000</u>	<u>\$608,000</u>
	<u>\$110,000</u>	<u>\$218,000</u>	<u>\$208,261</u>	<u>\$432,674</u>	<u>\$650,674</u>

**SEWER OPERATING FUND:**

Operating Expenses	<u>\$110,000</u>	<u>\$199,000</u>	\$140,000	\$325,000	\$524,000
Capital Outlay			\$50,000	\$50,000	\$50,000
PERS				\$15,331	\$15,331
Social Security			\$8,500	\$15,224	\$15,224
Musconetcong Sewerage Authority			<u>\$550,000</u>	<u>\$1,050,000</u>	<u>\$1,050,000</u>
	<u>\$110,000</u>	<u>\$199,000</u>	<u>\$748,500</u>	<u>\$1,455,555</u>	<u>\$1,654,555</u>

**SANITATION DISTRICT:**

Operating Expenses	<u>\$300,000</u>	<u>\$550,000</u>	\$369,832	\$550,000	\$1,100,000
PERS				\$48,206	\$48,206
Recycling Tax			\$9,000	\$12,000	\$12,000
Social Security			<u>\$23,000</u>	<u>\$42,075</u>	<u>\$42,075</u>
	<u>\$300,000</u>	<u>\$550,000</u>	<u>\$401,832</u>	<u>\$652,281</u>	<u>\$1,202,281</u>

**RECREATION UTILITY:**

Operating Expenses	<u>\$50,000</u>	<u>\$145,000</u>	\$61,686	\$150,000	\$295,000
Social Security			<u>\$4,000</u>	<u>\$11,093</u>	<u>\$11,093</u>
	<u>\$50,000</u>	<u>\$145,000</u>	<u>\$65,686</u>	<u>\$161,093</u>	<u>\$306,093</u>