

RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF MOUNT OLIVE AMENDING THE 2010 TEMPORARY BUDGET FOR ALL FUNDS

WHEREAS, an emergent condition has arisen with respect to inadequate funds being provided for in the temporary budget and NJSA 40A:4-20 provides for the creation of emergency temporary appropriations for the purpose mentioned above, and

WHEREAS, the total emergency temporary resolutions adopted in the year 2010 pursuant to the provisions of Chapter 96, PL 1951 (NJSA 40A:4-20) including this resolution total \$13,439,048 for the current fund, \$739,443 for the water utility, \$1,888,251 for the sewer utility, \$1,436,693 for the sanitation district and \$404,535 for the recreation utility,

NOW, THEREFORE BE IT RESOLVED that the following appropriations are hereby amended and approved by the Township Council of the Township of Mount Olive and the Chief Financial Officer, Sherry M. Maniscalco, is directed to make the appropriate financial entries.

Phil Tobey
Mt. Olive Council President

I, Lisa M. Lashway, Township Clerk of the Township of Mount Olive do hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted at a legally convened meeting of the Mount Olive Township Council held on _____, 2010.

Lisa M. Lashway
Township Clerk

Temporary Budget - 2010

CURRENT FUND:	From	To	To	To	From	To	To	To	Total
Account	Salaries	Salaries	Salaries	Salaries	Other Expenses	Other Expenses	Other Expenses	Other Expenses	
Administration	\$73,000	\$138,000	\$165,000	\$186,000	\$7,500	\$9,000	\$11,000	\$12,000	\$107,000
Mayor and Council	\$9,600	\$16,600	\$20,600	\$24,000	\$7,500	\$16,000	\$18,000	\$18,000	\$42,000
Municipal Clerk	\$46,500	\$82,500	\$88,500	\$95,000	\$6,000	\$8,000	\$10,000	\$11,000	\$106,000
Financial Administration	\$47,500	\$85,500	\$100,000	\$110,000	\$4,000	\$6,000	\$7,000	\$7,000	\$117,000
Annual Audit					\$12,000	\$25,000	\$33,000	\$33,709	\$33,709
Tax Collection	\$16,000	\$30,000	\$35,000	\$38,000	\$2,400	\$8,000	\$8,000	\$8,000	\$46,000
Tax Assessment	\$44,000	\$80,000	\$91,000	\$98,000	\$15,000	\$25,000	\$25,000	\$25,000	\$123,000
Legal					\$80,000	\$100,000	\$110,000	\$110,000	\$110,000
Information Technology					\$27,500	\$40,000	\$45,000	\$45,000	\$45,000
Engineering	\$18,000	\$29,000	\$34,000	\$38,000	\$5,000	\$7,000	\$9,000	\$9,000	\$47,000
Historical Society					\$275	\$500	\$500	\$500	\$500
Ethics Board					\$150	\$300	\$300	\$300	\$300
Economic Development Committee					\$150	\$300	\$300	\$300	\$300
Public Defender					\$2,750	\$5,500	\$5,500	\$5,500	\$5,500
Environmental Committee					\$150	\$300	\$300	\$300	\$300
Pride Committee					\$1,000	\$1,750	\$1,750	\$1,750	\$1,750
Open Space Committee					\$100	\$225	\$225	\$225	\$225
Planning	\$45,000	\$80,000	\$91,000	\$98,000	\$11,500	\$15,000	\$15,000	\$16,000	\$114,000
Board of Adjustment					\$2,800	-\$2,800	-\$2,800	-\$2,800	-\$2,800
General Insurance					\$290,000	\$563,410	\$563,410	\$563,410	\$563,410
Group Insurance					\$949,471	\$1,500,000	\$1,500,000	\$1,700,000	\$1,700,000
Police Department	\$1,800,000	\$2,830,000	\$3,100,000	\$3,500,000	\$65,000	\$122,000	\$122,000	\$130,000	\$3,630,000
Office of Emergency Mgmt.	\$1,200	\$2,250	\$2,500	\$2,750	\$750	\$800	\$800	\$800	\$3,550
Budd Lake Rescue Squad					\$30,000	\$49,000	\$55,258	\$64,467	\$64,467
Flandiers Rescue Squad					\$23,000	\$31,000	\$41,714	\$48,666	\$48,666
Budd Lake Fire Company					\$30,500	\$55,493	\$64,741	\$64,741	\$64,741
Fire Prevention	\$31,000	\$62,000	\$66,000	\$72,000	\$1,500	\$2,000	\$2,000	\$2,000	\$74,000
Flandiers Fire Company					\$31,000	\$57,101	\$57,101	\$66,618	\$66,618
Fire Hydrant Rental					\$4,000	\$8,000	\$10,000	\$11,000	\$11,000
Streets and Roads	\$325,000	\$525,000	\$545,000	\$575,000	\$370,000	\$400,000	\$400,000	\$400,000	\$975,000
Fleet Maintenance					\$200,000	\$300,000	\$360,000	\$375,000	\$375,000
Buildings and Grounds	\$100,000	\$205,000	\$210,000	\$230,000	\$125,000	\$175,000	\$175,000	\$185,000	\$415,000
Traffic and Street Signs					\$15,000	\$40,000	\$40,000	\$40,000	\$40,000
Public Health Services	\$125,000	\$265,000	\$280,000	\$300,000	\$3,000	\$5,000	\$5,000	\$5,000	\$305,000
Senior Citizen Social Services	\$36,000	\$72,000	\$78,000	\$83,000	\$4,000	\$5,000	\$5,000	\$6,000	\$89,000
Recreation					\$4,000	\$6,000	\$8,500	\$8,500	\$8,500
Building and Construction	\$68,000	\$116,000	\$120,000	\$130,000	\$14,100	\$25,000	\$35,000	\$40,000	\$170,000
Mount Olive Library					\$339,183	\$629,189	\$937,784	\$937,784	\$937,784
Phone					\$30,000	\$42,500	\$55,000	\$65,000	\$65,000
Vehicle Fuel					\$85,000	\$137,500	\$160,000	\$175,000	\$175,000
Gas					\$40,000	\$45,000	\$45,000	\$50,000	\$50,000
PERS						\$434,801	\$434,801	\$434,801	\$434,801
PFRS						\$1,117,010	\$1,117,010	\$1,117,010	\$1,117,010
Electric					\$75,000	\$105,000	\$125,000	\$145,000	\$145,000
Street Lighting					\$65,000	\$85,000	\$95,000	\$110,000	\$110,000
Social Security System					\$204,546	\$354,000	\$400,000	\$444,000	\$444,000
MCI Lease					\$61,999	\$72,898	\$72,898	\$72,898	\$72,898
State Health Services Grant						\$24,732	\$24,732	\$24,732	\$24,732
COPS Universal Hiring						\$12,337	\$12,337	\$12,337	\$12,337
DCRP - Employer Costs					\$500	\$750	\$750	\$750	\$750
Animal Control					\$17,000	\$25,000	\$25,000	\$25,000	\$25,000
Municipal Court	\$98,000	\$185,000	\$200,000	\$225,000	\$4,500	\$7,000	\$8,000	\$9,000	\$234,000
	<u>\$2,873,800</u>	<u>\$4,803,850</u>	<u>\$5,226,600</u>	<u>\$5,803,750</u>	<u>\$3,268,824</u>	<u>\$6,657,527</u>	<u>\$7,246,663</u>	<u>\$7,635,298</u>	<u>\$13,439,048</u>
WATER OPERATING FUND:									
Operating Expenses	\$125,000	\$190,000	\$215,000	\$230,000	\$206,576	\$415,000	\$430,000	\$475,000	\$705,000
Pension						\$16,848	\$16,848	\$16,848	\$16,848
Social Security					\$9,563	\$14,535	\$16,448	\$17,595	\$17,595
	<u>\$125,000</u>	<u>\$190,000</u>	<u>\$215,000</u>	<u>\$230,000</u>	<u>\$216,139</u>	<u>\$446,383</u>	<u>\$463,296</u>	<u>\$509,443</u>	<u>\$739,443</u>
SEWER OPERATING FUND:									
Operating Expenses	\$115,000	\$170,000	\$195,000	\$210,000	\$330,211	\$420,000	\$500,000	\$575,000	\$785,000
Pension						\$16,186	\$16,186	\$16,186	\$16,186
Social Security					\$8,798	\$13,005	\$14,918	\$16,065	\$16,065
Musconetcong Sewerage Authority					\$536,500	\$1,071,000	\$1,071,000	\$1,071,000	\$1,071,000
	<u>\$115,000</u>	<u>\$170,000</u>	<u>\$195,000</u>	<u>\$210,000</u>	<u>\$875,509</u>	<u>\$1,520,191</u>	<u>\$1,602,104</u>	<u>\$1,678,251</u>	<u>\$1,888,251</u>
SANITATION DISTRICT:									
Operating Expenses	\$280,000	\$440,000	\$515,000	\$550,000	\$336,401	\$665,000	\$700,000	\$775,000	\$1,325,000
Pension						\$53,618	\$53,618	\$53,618	\$53,618
Social Security					\$21,420	\$33,660	\$39,398	\$42,075	\$42,075
Recycling Tax					\$8,000	\$12,000	\$15,000	\$16,000	\$16,000
	<u>\$280,000</u>	<u>\$440,000</u>	<u>\$515,000</u>	<u>\$550,000</u>	<u>\$365,821</u>	<u>\$764,278</u>	<u>\$808,016</u>	<u>\$886,693</u>	<u>\$1,436,693</u>
RECREATION UTILITY:									
Operating Expenses	\$75,000	\$125,000	\$150,000	\$190,000	\$69,919	\$125,000	\$150,000	\$200,000	\$390,000
Social Security					\$5,738	\$9,563	\$11,475	\$14,535	\$14,535
	<u>\$75,000</u>	<u>\$125,000</u>	<u>\$150,000</u>	<u>\$190,000</u>	<u>\$75,657</u>	<u>\$134,563</u>	<u>\$161,475</u>	<u>\$214,535</u>	<u>\$404,535</u>