

RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF MOUNT OLIVE AMENDING THE 2009 TEMPORARY BUDGET FOR CURRENT, WATER, SEWER AND THE RECREATION UTILITY

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 2009 for the current fund pursuant to the provisions of Chapter 96, PL 1951 (NJSA 40A:4-20) including this resolution total \$12,016,624, \$702,674 for the water utility; \$1,736,831 for the sewer utility and \$353,500 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.

Russell J. Tepper
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 _____, 2009.

Lisa M. Lashway
Township Clerk

Temporary Budget - 2009

CURRENT FUND:	From	To	To	From	To	To	New
<u>Account</u>	<u>Salaries</u>	<u>Salaries</u>	<u>Salaries</u>	<u>Other Expenses</u>	<u>Other Expenses</u>	<u>Other Expenses</u>	<u>Total</u>
Administration	\$74,000	\$134,000	\$150,500	\$7,000	\$12,500	\$12,500	\$163,000
Mayor and Council	\$9,750	\$17,850	\$20,550	\$8,500	\$13,000	\$13,000	\$33,550
Municipal Clerk	\$46,500	\$84,500	\$97,500	\$6,000	\$10,000	\$10,000	\$107,500
Financial Administration	\$49,000	\$86,000	\$99,000	\$4,000	\$7,000	\$7,000	\$106,000
Annual Audit				\$20,000	\$20,000	\$20,000	\$20,000
Tax Collection	\$15,750	\$29,250	\$33,650	\$2,500	\$7,500	\$7,500	\$41,150
Tax Assessment	\$43,000	\$78,000	\$90,000	\$15,000	\$15,000	\$15,000	\$105,000
Legal				\$125,000	\$150,000	\$150,000	\$150,000
Information Technology				\$30,000	\$35,000	\$55,000	\$55,000
Engineering	\$17,250	\$30,250	\$39,750	\$7,600	\$12,000	\$12,000	\$51,750
Historical Society				\$250	\$250	\$250	\$250
Ethics Board				\$250	\$250	\$250	\$250
Economic Development Committee				\$250	\$250	\$250	\$250
Public Defender				\$2,500	\$5,000	\$5,000	\$5,000
Environmental Committee				\$250	\$250	\$250	\$250
Pride Committee				\$250	\$250	\$250	\$250
Open Space Committee				\$250	\$250	\$250	\$250
Planning	\$48,500	\$88,000	\$101,500	\$15,000	\$22,500	\$22,500	\$124,000
Board of Adjustment				\$3,000	\$5,000	\$5,000	\$5,000
General Insurance				\$275,000	\$275,000	\$275,000	\$275,000
Group Insurance				\$850,000	\$1,228,000	\$1,428,000	\$1,428,000
Unemployment Insurance				\$15,000	\$15,000	\$15,000	\$15,000
Police Department	\$1,600,000	\$2,650,000	\$3,030,000	\$75,000	\$120,000	\$120,000	\$3,150,000
Office of Emergency Mgmt.	\$1,125	\$2,125	\$2,400	\$1,700	\$875	\$875	\$3,275
Budd Lake Rescue Squad				\$30,500	\$58,087	\$58,087	\$58,087
Flanders Rescue Squad				\$23,500	\$43,857	\$43,857	\$43,857
Budd Lake Fire Company				\$34,750	\$55,592	\$55,592	\$55,592
Fire Prevention	\$31,000	\$56,500	\$65,000	\$1,400	\$2,000	\$2,000	\$67,000
Flanders Fire Company				\$31,500	\$60,054	\$60,054	\$60,054
Fire Hydrant Rental				\$4,771	\$9,500	\$9,500	\$9,500
Streets and Roads	\$335,000	\$495,000	\$533,500	\$350,000	\$400,000	\$400,000	\$933,500
Fleet Maintenance				\$200,000	\$250,000	\$285,000	\$285,000
Buildings and Grounds	\$100,000	\$167,000	\$197,500	\$125,000	\$175,000	\$175,000	\$372,500
Traffic and Street Signs				\$10,500	\$15,000	\$15,000	\$15,000
Public Health Services	\$128,000	\$237,000	\$273,500	\$6,200	\$10,000	\$10,000	\$283,500
Senior Citizen Social Services	\$37,500	\$67,500	\$77,000	\$4,000	\$6,000	\$6,000	\$83,000
Recreation	\$20,000			\$6,500	\$10,000	\$10,000	\$10,000
Beach Front Maintenance			\$15,000	\$8,000			\$15,000
Building and Construction	\$74,000	\$104,000	\$119,500	\$15,000	\$25,000	\$25,000	\$144,500
Mount Olive Library				\$350,000	\$643,224	\$964,836	\$964,836
Phone				\$35,000	\$45,000	\$50,000	\$50,000
Vehicle Fuel				\$100,000	\$200,000	\$200,000	\$200,000
Gas				\$50,000	\$60,000	\$60,000	\$60,000
Electric				\$65,000	\$110,000	\$120,000	\$120,000
PFRS					\$1,072,447	\$1,072,447	\$1,072,447
PERS					\$370,653	\$370,653	\$370,653
Street Lighting				\$55,000	\$110,000	\$110,000	\$110,000
Social Security System				\$205,000	\$345,000	\$393,000	\$393,000
Capital Improvement Fund				\$25,000	\$25,000	\$25,000	\$25,000
Donation - Lion's Club					\$2,453	\$2,453	\$2,453
Highlands Council Grant					\$50,000	\$50,000	\$50,000
MCIA Lease				\$69,920	\$69,920	\$69,920	\$69,920
DCRP - Employer Costs				\$500	\$500	\$500	\$500
Animal Control				\$45,000	\$45,000	\$45,000	\$45,000
Municipal Court	\$100,000	\$175,000	\$198,000	\$5,000	\$9,000	\$9,000	\$207,000
	<u>\$2,730,375</u>	<u>\$4,501,975</u>	<u>\$5,143,850</u>	<u>\$3,321,341</u>	<u>\$6,233,162</u>	<u>\$6,872,774</u>	<u>\$12,016,624</u>
WATER OPERATING FUND:							
Social Security System				\$8,500	\$16,700	\$18,700	\$18,700
PERS					\$15,974	\$15,974	\$15,974
Capital Improvement Fund				\$10,000	\$10,000	\$10,000	\$10,000
Operating Expenses	\$110,000	\$218,000	\$243,000	\$189,761	\$390,000	\$415,000	\$658,000
	<u>\$110,000</u>	<u>\$218,000</u>	<u>\$243,000</u>	<u>\$208,261</u>	<u>\$432,674</u>	<u>\$459,674</u>	<u>\$702,674</u>
SEWER OPERATING FUND:							
Operating Expenses	\$110,000	\$199,000	\$224,000	\$140,000	\$370,000	\$380,000	\$604,000
Capital Outlay				\$50,000	\$50,000	\$50,000	\$50,000

PERS				\$15,331	\$15,331	\$15,331
Social Security			\$8,500	\$15,224	\$17,500	\$17,500
Musconetcong Sewerage Authority			<u>\$550,000</u>	<u>\$1,050,000</u>	<u>\$1,050,000</u>	<u>\$1,050,000</u>
	<u>\$110,000</u>	<u>\$199,000</u>	<u>\$224,000</u>	<u>\$748,500</u>	<u>\$1,500,555</u>	<u>\$1,512,831</u>
					<u>\$1,512,831</u>	<u>\$1,736,831</u>

RECREATION UTILITY:

Operating Expenses	<u>\$50,000</u>	<u>\$145,000</u>	<u>\$170,000</u>	\$61,686	\$150,000	\$170,000	\$340,000
Social Security				<u>\$4,000</u>	<u>\$11,093</u>	<u>\$13,500</u>	<u>\$13,500</u>
	<u>\$50,000</u>	<u>\$145,000</u>	<u>\$170,000</u>	<u>\$65,686</u>	<u>\$161,093</u>	<u>\$183,500</u>	<u>\$353,500</u>