

TOWNSHIP OF MOORESTOWN

RESOLUTION NO. 28-2015

**A RESOLUTION ADOPTING THE
2015 TEMPORARY BUDGET**

WHEREAS, New Jersey statutes limit the maximum amount which may be appropriated in the temporary budget to 26.25% of the total of appropriations for each fund in the preceding year, exclusive of appropriations for debt service, the Capital Improvement Fund, and Public Assistance; and

WHEREAS, 26.25% of the total 2014 appropriations for the Current and Utility Funds, exclusive of debt service and the Capital Improvement Fund is as follows:

Current Fund: \$5,202,210
Utility Fund: \$1,927,503

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Moorestown, County of Burlington, State of New Jersey that the following 2015 temporary appropriations are hereby made:

2015 TEMPORARY BUDGET

CURRENT FUND

General Government Functions:		
General Administration	Salaries & Wages	\$ 89,100
	Other Expenses	\$ 35,000
Human Resources	Other Expenses	\$ 20,000
Mayor & Council	Salaries & Wages	\$ 8,300
	Other Expenses	\$ 2,000
Municipal Clerk	Salaries & Wages	\$ 24,300
	Other Expenses	\$ 10,000
Financial Administration	Salaries & Wages	\$ 60,200
	Other Expenses	\$ 12,000
Auditing Services	Other Expenses	\$ 15,000
Data Processing	Salaries & Wages	\$ 16,200
	Other Expenses	\$ 8,000
Tax Collection	Salary & Wages	\$ 31,200
	Other Expenses	\$ 6,500
Tax Assessment	Salaries & Wages	\$ 37,100
	Other Expenses	\$ 3,500
Legal Services	Other Expenses	\$ 30,000
Engineering Services	Other Expenses	\$ 20,000
Economic Develop. Committee	Other Expenses	\$ 1,000

Land Use Administration:		
Planning Board	Salaries & Wages	\$ 57,000
	Other Expenses	\$ 30,000
Zoning Board of Adjustments	Salaries & Wages	\$ 34,800
	Other Expenses	\$ 15,000
State Uniform Construction Code:		
Buildings & Inspections	Salaries & Wages	\$ 48,500
	Other Expenses	\$ 22,000
Insurance:		
Workers' Compensation	Other Expenses	\$ 99,800
Employee Group Insurance	Other Expenses	\$ 760,000
Other Insurance Premiums	Other Expenses	\$ 103,500
Unemployment Compensation	Other Expenses	\$ 3,000
Public Safety Function:		
Police	Salaries & Wages	\$ 1,300,000
	Other Expenses	\$ 55,000
Prosecutor	Salaries & Wages	\$ 6,200
Public Works Function:		
Office of Director	Salaries & Wages	\$ 81,700
	Other Expenses	\$ 5,000
Roads Repairs & Maintenance	Salaries & Wages	\$ 230,000
	Other Expenses	\$ 80,000
Buildings & Grounds	Other Expenses	\$ 90,000
Shade Tree	Salaries & Wages	\$ 43,000
	Other Expenses	\$ 50,000
Shade Tree Advisory Committee	Other Expenses	\$ 1,000
Maintenance of Motor Vehicles	Salaries & Wages	\$ 28,000
	Other Expenses	\$ 62,500
Division of Sanitation	Salaries & Wages	\$ 25,410
	Other Expenses	\$ 130,000
Health & Human Services		
Environmental Committee	Other Expenses	\$ 1,000
Animal Control	Other Expenses	\$ 4,200
Recreation & Education:		
Recreation Services & Programs	Salaries & Wages	\$ 90,000
	Other Expenses	\$ 80,000
Parks & Playgrounds	Salaries & Wages	\$ 72,000
	Other Expenses	\$ 40,000
Utility Expenses & Bulk Purchases:		
Electricity	Other Expenses	\$ 120,000
Street Lighting	Other Expenses	\$ 108,000
Telephone Expense	Other Expenses	\$ 35,000
Gasoline	Other Expenses	\$ 90,000
Water	Other Expenses	\$ 5,000
Natural Gas	Other Expenses	\$ 20,000

Telecommunications	Other Expenses	\$ 20,000
Solid Waste Disposal	Other Expenses	\$ 170,000
Statutory Expenditures		
Social Security System	Other Expenses	\$ 125,000
DCRP	Other Expenses	\$ 3,500
Municipal Court	Salaries & Wages	\$ 52,000
	Other Expenses	\$ 18,000
Public Defender	Other Expenses	\$ 8,000
Maintenance of Public Library	Other Expenses	\$ 349,700
Subtotal – Items Subject to 26.25% Limitation		\$5,202,210
Capital Improvements:		
Capital Improvement Fund		\$ 50,000
Municipal Debt Service:		
Bond Principal		\$1,166,000
Bond Interest		\$ 497,690
Grand Total – Current Fund		\$6,915,900

WATER & SEWER UTILITY FUND

Operating:		
Salaries and Wages		\$ 550,000
Other Expenses		\$1,332,503
Statutory Expenditures:		
Social Security		\$ 45,000
Capital Outlay		\$ 0
Subtotal – Items Subject to 26.25% Limitation		\$1,927,503
Capital Improvement Fund		\$ 0
Debt Service:		
Bond Principal		\$ 174,000
Bond Interest		\$ 101,800
Grand Total – Water & Sewer Utility Fund		\$2,203,303

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<p><u>VOTE:</u> NEWCOMER GARWOOD DELGADO JORDAN NAPOLITANO</p>

Certified to be a true and correct copy of a Resolution adopted by the Township Council at its meeting on January 6, 2015.

Patricia L. Hunt, RMC
Township Clerk