

TOWNSHIP OF MOORESTOWN

RESOLUTION NO. 91-2017

**A RESOLUTION AMENDING AND SUPPLEMENTING
THE 2017 TEMPORARY BUDGET**

WHEREAS, the Township of Moorestown in the County of Burlington, New Jersey adopted its 2017 Temporary Budget on January 3, 2017 to cover budgetary appropriations through the first three months of the year; and

WHEREAS, the 2017 Budget has not yet been introduced; and

WHEREAS, it is necessary to amend and supplement the 2017 Temporary Budget by two-twelfths 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 to meet its current salary and wages and operating obligations through the months of April and May 2017; and

WHEREAS, two-twelfths of the total 2016 appropriations for the Current and Utility Funds, exclusive of debt service, the Capital Improvement Fund and Public Assistance is as follows:

Current Fund: \$3,341,817
Utility Fund: \$1,686,445

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Moorestown in the County of Burlington, New Jersey that the following 2017 temporary appropriations are hereby supplemented and amended as follows:

2017 AMENDED TEMPORARY BUDGET

CURRENT FUND

		SUPPLEMENT AMOUNT	AMENDED TOTAL
General Government Functions:			
General Administration	Salaries & Wages	\$ 2,000	\$ 82,000
	Other Expenses	\$ 5,000	\$ 40,000
Human Resources	Other Expenses	\$ 5,000	\$ 30,000
Mayor & Council	Salaries & Wages	\$ 2,100	\$ 10,365
	Other Expenses	\$ 1,000	\$ 3,000
Municipal Clerk	Salaries & Wages	\$ 10,000	\$ 35,500
	Other Expenses	\$ 2,000	\$ 12,000
Financial Administration	Salaries & Wages	\$ 25,000	\$ 95,000
	Other Expenses	\$ 6,000	\$ 13,000
Auditing Services	Other Expenses	\$ 5,000	\$ 25,000
Data Processing	Salaries & Wages	\$ 6,400	\$ 23,300
	Other Expenses	\$ 15,000	\$ 25,000
Tax Collection	Salaries & Wages	\$ 13,600	\$ 47,800
	Other Expenses	\$ 2,000	\$ 8,500

Tax Assessment	Salaries & Wages	\$ 13,700	\$ 50,200
	Other Expenses	\$ 5,000	\$ 30,000
Legal Services	Other Expenses	\$ 20,000	\$ 70,000
Engineering Services	Other Expenses	\$ 60,000	\$ 85,000
Economic Develop.Committee	Other Expenses	\$ 0	\$ 1,000
Land Use Administration:			
Planning Board	Salaries & Wages	\$ 0	\$ 58,000
	Other Expenses	\$ 0	\$ 15,000
Zoning Board	Salaries & Wages	\$ 15,000	\$ 52,300
	Other Expenses	\$ 5,000	\$ 15,000
Uniform Construction Code:			
Buildings & Inspections	Salaries & Wages	\$ 63,500	\$ 180,500
	Other Expenses	\$ 10,000	\$ 20,000
Insurance:			
Workers' Compensation	Other Expenses	\$ 107,100	\$ 213,500
Employee Group Insurance	Other Expenses	\$ 300,000	\$ 1,162,500
Other Insurance Premiums	Other Expenses	\$ 105,200	\$ 208,600
Unemployment Compensation	Other Expenses	\$ 2,000	\$ 7,000
Public Safety Function:			
Police	Salaries & Wages	\$ 539,659	\$ 1,866,387
	Other Expenses	\$ 20,000	\$ 120,000
Prosecutor	Salaries & Wages	\$ 3,000	\$ 9,200
Public Works Function:			
Office of Director	Salaries & Wages	\$ 5,000	\$ 92,500
	Other Expenses	\$ 0	\$ 5,000
Roads Repair & Maintenance	Salaries & Wages	\$ 100,000	\$ 350,000
	Other Expenses	\$ 45,000	\$ 105,000
Buildings & Grounds	Other Expenses	\$ 45,000	\$ 135,000
Shade Tree	Salaries & Wages	\$ 10,000	\$ 62,000
	Other Expenses	\$ 0	\$ 50,000
Shade Tree Advisory Comm.	Other Expenses	\$ 0	\$ 1,000
Maint. of Motor Vehicles	Salaries & Wages	\$ 8,000	\$ 35,000
	Other Expenses	\$ 15,000	\$ 60,000
Division of Sanitation	Salaries & Wages	\$ 0	\$ 0
	Other Expenses	\$ 0	\$ 126,000
Health & Human Services:			
Environmental Committee	Other Expenses	\$ 0	\$ 1,000
Animal Control	Other Expenses	\$ 1,050	\$ 2,100
Recreation & Education:			
Recreation Services & Prog.	Salaries & Wages	\$ 20,000	\$ 145,000
Recreation Services & Prog.	Other Expenses	\$ 10,000	\$ 55,000
Parks & Playgrounds	Salaries & Wages	\$ 15,000	\$ 45,000
	Other Expenses	\$ 15,000	\$ 50,000
Utility Exp. & Bulk Purchases:			
Electricity	Other Expenses	\$ 20,000	\$ 100,000
Street Lighting	Other Expenses	\$ 24,000	\$ 99,000
Telephone Expense	Other Expenses	\$ 10,000	\$ 50,000
Gasoline	Other Expenses	\$ 10,000	\$ 52,000
Water	Other Expenses	\$ 0	\$ 3,000

Natural Gas	Other Expenses	\$ 0	\$ 15,000
Telecommunications	Other Expenses	\$ 1,000	\$ 2,500
Solid Waste Disposal	Other Expenses	\$ 50,000	\$ 195,000
Statutory Expenses:			
Social Security	Other Expenses	\$ 35,000	\$ 150,000
P.E.R.S.	Other Expenses	\$ 406,572	\$ 406,572
P.F.R.S.	Other Expenses	\$ 860,936	\$ 860,936
D.C.R.P.	Other Expenses	\$ 1,000	\$ 4,000
Municipal Court	Salaries & Wages	\$ 2,500	\$ 52,500
	Other Expenses	\$ 0	\$ 10,000
Public Defender	Other Expenses	\$ 0	\$ 8,000
Maintenance of Public Library	Other Expenses	\$ 262,500	\$ 662,418
Capital Improvements:			
Capital Outlay		\$ 0	\$ 0
Subtotal-Items Subject to Limitation		\$3,341,817	\$8,605,178
Capital Improvements:			
Capital Improvement Fund		\$ 100,000	\$ 100,000
Municipal Debt Service:			
Bond Principal		\$1,200,000	\$2,450,000
Bond Interest		\$ 36,600	\$ 452,000
Grand Total – Current Fund		\$4,678,417	\$11,607,178

WATER & SEWER UTILITY FUND

Operating:			
Salaries and Wages		\$ 260,000	\$ 735,000
Other Expenses		\$ 1,114,637	\$ 3,250,789
Statutory Expenditures:			
Social Security		\$ 20,000	\$ 65,000
P.E.R.S.		\$ 191,808	\$ 191,808
Capital Outlay		\$ 100,000	\$ 100,000
Subtotal – Items Subject to		\$ 1,686,445	\$ 4,342,597
Capital Improvement Fund		\$ 0	\$ 0
Debt Service:			
Bond Principal		\$ 0	\$ 230,000
Bond Interest		\$ 0	\$ 87,300
Grand Total – Utility Fund		\$ 1,686,445	\$ 4,659,897

VOTE:

DELGADO
JORDAN
LOCATELL
NAPOLITANO
PETRIELLO

Certified to be a true and correct copy of a Resolution adopted by the Township Council at its meeting on March 13, 2017.

Patricia L. Hunt, Township Clerk