

**TOWNSHIP OF MOORESTOWN**

**RESOLUTION NO. 125-2017**

**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 subsequently amended and supplemented the temporary budget at its March 13, 2017 meeting to cover budgetary appropriations for April and May; 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 June and July 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	\$ 45,500	\$ 127,500
	Other Expenses	\$ 8,000	\$ 48,000
Human Resources	Other Expenses	\$ 3,500	\$ 33,500
Mayor & Council	Salaries & Wages	\$ 4,100	\$ 14,465
	Other Expenses	\$ 500	\$ 3,500
Municipal Clerk	Salaries & Wages	\$ 12,000	\$ 47,500
	Other Expenses	\$ 5,000	\$ 17,000
Financial Administration	Salaries & Wages	\$ 31,500	\$ 126,500
	Other Expenses	\$ 5,000	\$ 18,000
Auditing Services	Other Expenses	\$ 0	\$ 25,000
Data Processing	Salaries & Wages	\$ 8,550	\$ 31,850
	Other Expenses	\$ 14,000	\$ 39,000
Tax Collection	Salaries & Wages	\$ 16,800	\$ 64,600

	Other Expenses	\$ 0	\$ 8,500
Tax Assessment	Salaries & Wages	\$ 18,000	\$ 68,200
	Other Expenses	\$ 5,000	\$ 35,000
Legal Services	Other Expenses	\$ 20,000	\$ 90,000
Engineering Services	Other Expenses	\$ 0	\$ 85,000
Economic Develop.Committee	Other Expenses	\$ 0	\$ 1,000
Land Use Administration:			
Planning Board	Salaries & Wages	\$ 20,000	\$ 78,000
	Other Expenses	\$ 0	\$ 15,000
Zoning Board	Salaries & Wages	\$ 18,000	\$ 70,300
	Other Expenses	\$ 0	\$ 15,000
Uniform Construction Code:			
Buildings & Inspections	Salaries & Wages	\$ 45,000	\$ 225,500
	Other Expenses	\$ 30,000	\$ 50,000
Insurance:			
Workers' Compensation	Other Expenses	\$ 0	\$ 213,500
Employee Group Insurance	Other Expenses	\$ 429,047	\$ 1,591,547
Other Insurance Premiums	Other Expenses	\$ 15,338	\$ 223,938
Unemployment Compensation	Other Expenses	\$ 4,000	\$ 11,000
Health Benefit Waiver	Salaries & Wages	\$ 17,500	\$ 17,500
Public Safety Function:			
Police	Salaries & Wages	\$ 873,000	\$ 2,739,387
	Other Expenses	\$ 20,000	\$ 140,000
Prosecutor	Salaries & Wages	\$ 2,350	\$ 11,550
Public Works Function:			
Office of Director	Salaries & Wages	\$ 26,800	\$ 119,300
	Other Expenses	\$ 2,000	\$ 7,000
Roads Repair & Maintenance	Salaries & Wages	\$ 118,000	\$ 468,000
	Other Expenses	\$ 35,000	\$ 140,000
Buildings & Grounds	Other Expenses	\$ 45,000	\$ 180,000
Shade Tree	Salaries & Wages	\$ 28,500	\$ 90,500
	Other Expenses	\$ 10,000	\$ 60,000
Shade Tree Advisory Comm.	Other Expenses	\$ 0	\$ 1,000
Maint. of Motor Vehicles	Salaries & Wages	\$ 18,000	\$ 53,000
	Other Expenses	\$ 45,000	\$ 105,000
Division of Sanitation	Salaries & Wages	\$ 0	\$ 0
	Other Expenses	\$ 280,000	\$ 406,000
Health & Human Services:			
Environmental Committee	Other Expenses	\$ 0	\$ 1,000
Animal Control	Other Expenses	\$ 0	\$ 2,100
Recreation & Education:			
Recreation Services & Prog.	Salaries & Wages	\$ 125,500	\$ 270,500
Recreation Services & Prog.	Other Expenses	\$ 40,000	\$ 95,000
Parks & Playgrounds	Salaries & Wages	\$ 20,000	\$ 65,000
	Other Expenses	\$ 5,000	\$ 55,000
Utility Exp. & Bulk Purchases:			
Electricity	Other Expenses	\$ 135,000	\$ 235,000
Street Lighting	Other Expenses	\$ 65,000	\$ 164,000
Telephone Expense	Other Expenses	\$ 0	\$ 50,000

Gasoline	Other Expenses	\$ 35,000	\$ 87,000
Water	Other Expenses	\$ 2,000	\$ 5,000
Natural Gas	Other Expenses	\$ 0	\$ 15,000
Telecommunications	Other Expenses	\$ 1,000	\$ 3,500
Solid Waste Disposal	Other Expenses	\$ 280,000	\$ 475,000
Statutory Expenses:			
Social Security	Other Expenses	\$ 62,500	\$ 212,500
P.E.R.S.	Other Expenses	\$ 0	\$ 406,572
P.F.R.S.	Other Expenses	\$ 0	\$ 860,936
D.C.R.P.	Other Expenses	\$ 1,000	\$ 5,000
Municipal Court	Salaries & Wages	\$ 22,000	\$ 74,500
	Other Expenses	\$ 10,000	\$ 20,000
Public Defender	Other Expenses	\$ 0	\$ 8,000
Maintenance of Public Library	Other Expenses	\$ 256,332	\$ 860,936
Capital Improvements:			
Capital Outlay		\$ 0	\$ 0
Subtotal-Items Subject to Limitation		\$3,341,817	\$11,946,995
Capital Improvements:			
Capital Improvement Fund		\$ 0	\$ 100,000
Municipal Debt Service:			
Bond Principal		\$ 0	\$2,450,000
Bond Interest		\$ 303,538	\$ 755,538
Grand Total – Current Fund		\$3,645,355	\$15,252,533

WATER & SEWER UTILITY FUND

Operating:			
Salaries and Wages		\$ 505,000	\$ 1,240,000
Other Expenses		\$ 1,116,445	\$ 4,367,234
Statutory Expenditures:			
Social Security		\$ 25,000	\$ 90,000
P.E.R.S.		\$ 0	\$ 191,808
Capital Outlay		\$ 40,000	\$ 140,000
Subtotal – Items Subject to		\$ 1,686,445	\$ 6,029,042
Capital Improvement Fund		\$ 0	\$ 0
Debt Service:			
Bond Principal		\$ 0	\$ 230,000
Bond Interest		\$ 43,620	\$ 87,300
Grand Total – Utility Fund		\$ 1,730,065	\$ 6,389,962

VOTE:

DELGADO  
NAPOLITANO  
LOCATELL  
NAPOLITANO  
PETRIELLO

Certified to be a true and correct copy of a Resolution adopted by the Township Council at its meeting on May 22, 2017.

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Patricia L. Hunt, Township Clerk