

2022
MUNICIPAL BUDGET

Municipal Budget of the Township of Mount Laurel Township, County of Burlington for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4th day of April, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 4th day of April, 2022

DocuSigned by:
Mendite Tomczyk
Clerk
100 Mount Laurel Road
Address
856-234-0001
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 6th day of April, 2022
Robert Marrone
Registered Municipal Accountant
601 White Horse Road
Address
Voorhees, NJ 08043
Address
856-435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 4th day of April, 2022
Tara Krueger
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 07/06/2022

By: Christine Zapicchi
DS
CMZ

Local Examination? Yes
No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the _____ of the _____ Township
of Mount Laurel Township, County of Burlington that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ _____ (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ _____ (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	
Miscellaneous Revenues Anticipated	13-099	
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	
Total Revenues	13-299	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 4th day of April, 2022

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of April, 2022

DocuSigned by:

Meredith Tomczyk

E9AF56C52101Signature

, Clerk

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Mount Laurel Township

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

04/04/2022

Date

DocuSigned by:
Meredith Tomczyk
E:WAF30UCSZT07H31...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.2	
		Responses and Data	
Name and County of Municipality		Mount Laurel Township, Burlington County	
Full Name of Municipality		TOWNSHIP OF MOUNT LAUREL	
County of Municipality		BURLINGTON	
Name of Municipality		MOUNT LAUREL	
Type		TOWNSHIP	
Governing Body Type		COUNCIL MEMBERS	
Location		TOWNSHIP OF MOUNT LAUREL	
Address		100 Mount Laurel Road	
Address		Mount Laurel, NJ 08054	
Phone		856-234-0001	
Fax		856-234-8240	
Clerk		Meredith Tomczyk	Cert # C-1478
Tax Collector		Kim Muchowski	T-8362
Chief Financial Officer		Tara Krueger	N-1678
Registered Municipal Accountant		Robert Marrone	CR2000426
Municipal Attorney		George Morris	
Newspaper		Burlington County Times	
Date of Introduction		Day	Month
Date of Advertisement		28	February
Date of Public Hearing		4	March
		4	April
Time of Public Hearing		7:00	
Net Valuation Taxable Current		5,824,289,450	
Net Valuation Taxable Prior		5,811,323,589	
		12,965,861	
Budget Year		2022	Budget Year Type: Calendar Year
Municipal Code 0324			

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1		Capital Impr
Utility 2		# of Years
Utility 3		Beginning Year
Utility 4		Ending Year
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



Date of Original Appt.

8/15/2011

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the TOWNSHIP of MOUNT LAUREL County of BURLINGTON for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	7,340,000.00		7,340,000.00	
2. Total Miscellaneous Revenues	12,193,762.86		11,023,877.83	
3. Receipts from Delinquent Taxes	845,400.00		845,400.00	
4. a) Local Tax for Municipal Purposes	20,503,722.25		20,484,628.17	
b) Addition to Local School District Tax				
c) Minimum Library Tax	2,310,479.39		2,177,692.58	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	22,814,201.64		22,662,320.75	
Total General Revenues	43,193,364.50		41,871,598.58	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	14,872,898.00		14,478,707.34	
Other Expenses	17,112,528.92		16,603,918.07	
2. Deferred Charges & Other Appropriations	4,388,168.00		4,108,523.17	
3. Capital Improvements	300,000.00		300,000.00	
4. Debt Service (Include for School Purposes)	2,804,769.58		2,710,450.00	
5. Reserve for Uncollected Taxes	3,715,000.00		3,670,000.00	
Total General Appropriations	43,193,364.50		41,871,598.58	
Total Number of Employees	219		214	

Balance of Outstanding Debt							
		General					
Interest		10,133,575.83					
Principal		38,650,000.00					
Outstanding Balance		48,783,575.83					

Balance of Outstanding Debt							
		Open Space					
Interest		2,424,700.00					
Principal		10,660,000.00					
Outstanding Balance		13,084,700.00					

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MOUNT LAUREL, County of BURLINGTON on February 28, 2022.

A hearing on the budget and tax resolution will be held at Mount Laurel Township, on April 4, 2022, 2022 at 7:00 pm o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Township Clerk at the Municipal Building, 100 Mount Laurel Road Mount Laurel, Burlington County New Jersey, 856-234-0001 during the hours of 8am to 4pm.

TOWNSHIP OF MOUNT LAUREL
SUMMARY OF 2022 BUDGET

			Future Budget Projections						
Total Budget		43,193,364.50	100.0%	2023	2024	2025	2026	2027	
Employee Costs:									
Salaries & Wages									
Sheet 17	14,840,498.00		102.00%	15,137,307.96	15,440,054.12	15,748,855.20	16,063,832.31	16,385,108.95	
Sheet 25	32,400.00		102.00%	33,048.00	33,708.96	34,383.14	35,070.80	35,772.22	
Total		14,872,898.00		15,170,355.96	15,473,763.08	15,783,238.34	16,098,903.11	16,420,881.17	
Social Security									
Sheet 19		1,100,000.00	102.00%	1,122,000.00	1,144,440.00	1,167,328.80	1,190,675.38	1,214,488.88	
Pensions etc.									
Sheet 19		952,079.00	102.00%	971,120.58	990,542.99	1,010,353.85	1,030,560.93	1,051,172.15	
Sheet 19		2,317,180.00	105.00%	2,433,039.00	2,554,690.95	2,682,425.50	2,816,546.77	2,957,374.11	
Sheet 19		-							
Sheet 20		300,000.00							
Insurance									
Sheet 14		-	106.00%	-	-	-	-	-	
Direct Employee Costs		19,542,157.00	45.2%						
General Liability Insurance									
Sheet 14		18,650.00	0.0%						
Debt Service:									
Sheet 27		2,804,769.58	6.5%						
Reserve for Uncollected Taxes:									
Sheet 29		3,715,000.00	8.6%						
Capital Funds:									
Sheet 26a		300,000.00	0.7%						
Deferred Charges:									
Sheet 28		2,809.00	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		44,412.92	0.1%						
All Other Departmental OE's:									
Various Line Items		16,765,566.00	38.8%	102.00%	17,100,877.32	17,442,894.87	17,791,752.76	18,147,587.82	18,510,539.58
				Projected Budget Totals	36,797,392.86	37,606,331.89	38,435,099.25	39,284,274.00	40,154,455.89

TOWNSHIP OF MOUNT LAUREL
2022 BUDGET FUNDING

Budget Funding:

Fund Balance	7,340,000.00
Local Revenues	9,323,788.94
State Aid	2,825,561.00
Grants	44,412.92
Delinquent Tax	845,400.00
Local Purpose Tax	22,814,201.64
	43,193,364.50
Ratables	5,824,289,450
Tax Rate	0.352
Increase	0.000

Project Tax Results

2022	2023	2024	2025	2026
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
36,797,392.86	37,431,331.89	38,085,099.25	38,759,274.00	39,454,455.89
36,797,392.86	37,606,331.89	38,435,099.25	39,284,274.00	40,154,455.89
5,832,289,450	5,840,289,450	5,848,289,450	5,856,289,450	5,864,289,450
0.631	0.641	0.651	0.662	0.673
0.279	0.010	0.010	0.011	0.011
22,814,201.64	36,797,392.86	37,431,331.89	38,085,099.25	38,759,274.00
456,284.03	735,947.86	748,626.64	761,701.99	775,185.48
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
23,429,485.67	37,693,340.72	38,340,958.52	39,008,801.24	39,697,459.48
13,367,907.19	(262,008.83)	(255,859.27)	(249,527.24)	(243,003.60)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	7,340,000.00	7,340,000.00	-	0.00%
Local	9,323,788.94	7,426,000.00	1,897,788.94	25.56%
State Aid	2,825,561.00	2,825,561.00	-	0.00%
State & Federal Grants	44,412.92	772,316.83	(727,903.91)	-94.25%
Delinquent Tax	845,400.00	845,400.00	-	0.00%
Local Purpose Tax	20,503,722.25	20,484,628.17	19,094.08	0.09%
Minimum Library Tax	2,310,479.39	2,177,692.58	132,786.81	6.10%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	43,193,364.50	41,871,598.58	1,321,765.92	3.16%
APPROPRIATIONS				
Salaries & Wages	14,872,898.00	14,263,707.34	609,190.66	4.27%
Other Expenses	17,068,116.00	16,141,601.24	926,514.76	5.74%
Statutory & Deferred Charges	4,388,168.00	4,013,523.17	374,644.83	9.33%
State & Federal Grants	44,412.92	772,316.83	(727,903.91)	-94.25%
Capital (without grants)	300,000.00	300,000.00	-	0.00%
Debt Service	2,804,769.58	2,710,450.00	94,319.58	3.48%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	3,715,000.00	3,670,000.00	45,000.00	1.23%
TOTAL APPROPRIATIONS	43,193,364.50	41,871,598.58	1,321,765.92	0.031567
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	20,315,384.94	19,901,844.04	413,540.90
Used to Fund Budget	7,340,000.00	7,340,000.00	-
Remaining Balance	12,975,384.94	12,561,844.04	413,540.90

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	20,503,722.25	20,484,628.17	19,094.08	0.09%
Local Tax Rate	0.3520	0.3520	0.0000	0.01%
Assessed Valuation	5,824,289,450	5,811,323,589	12,965,861	0.22%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	21,408,319.45 MAX
			20,503,722.25 ACTUAL
CAP Base from Prior Year	31,737,138.00	31,737,138.00	(904,597.20) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	31,895,823.69	32,847,937.83	
Additions:			Must be zero or () to
See Sheet 3b	823,211.75	823,211.75	Introduce Budget
Other			
Total CAP Allowable	32,719,035.44	33,671,149.58	
Budget Expenditures Sheet 19	33,666,894.00	33,666,894.00	
Remaining or (Excess)	(947,858.56)	4,255.58	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.04%	99.00%	0.04%
Used for Reserve for Taxes	97.90%	97.89%	0.01%
Remaining	1.14%	1.11%	0.03%

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement		
	Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	39,478,364.50	XXXXXXXXXXXX
2	Local District School Tax Actual		66,965,085.00
	Estimate	68,640,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		43,366,447.00
	Estimate	44,451,000.00	XXXXXXXXXXXX
5	County Tax Actual		23,648,810.14
	Estimate	24,240,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		11,279,104.00
	Estimate	12,314,038.10	XXXXXXXXXXXX
7	Municipal Open Space Actual	4,659,431.56	4,675,191.44
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		193,782,834.15	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		20,379,162.86	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		173,403,671.29	
12 Amount of Item 11 divided by <div>97.90%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		177,118,671.29	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		68,640,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		44,451,000.00	
County Tax (Line 5 Above)		24,240,000.00	
Special District Tax (Line 6 Above)		12,314,038.10	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		22,814,201.64	
Total Amount (Line 12)		172,459,239.73	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		3,715,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		39,478,364.50	
Item 13 - Appropriation: Reserve for Uncollected Taxes		3,715,000.00	
Subtotal		43,193,364.50	
Less: Item 10 - Total Anticipated Revenues		20,379,162.86	
Amount to Be Raised by Taxation in Municipal Budget		22,814,201.64	

Local Tax for Municipal Purpose	20,503,722.25
Addition to Local District School Tax	
Minimum Library Tax	2,310,479.39

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MOUNT LAUREL

COUNTY: BURLINGTON

Kareem Pritchett	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Meredith Tomczyk	{ 8/15/2011
Municipal Clerk	
Kim Muchowski	C-1478
Tax Collector	Cert. No.
Tara Krueger	T-8362
Chief Financial Officer	Cert. No.
Robert Marrone	N-1678
Registered Municipal Accountant	CR2000426
George Morris	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Stephen Steglik	12/31/2022
Karen Cohen	12/31/2024
Fozia Janjua	12/31/2024
Nick Moustakas	12/31/2024

Official Mailing Address of Municipality

TOWNSHIP OF MOUNT LAUREL
100 Mount Laurel Road
Mount Laurel, NJ 08054

Fax #: 856-234-8240

2022
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MOUNT LAUREL, County of BURLINGTON for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28 day of February, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28 day of February, 2022

mtomczyk@mountlaurel.com
Clerk
100 Mount Laurel Road
Address
Mount Laurel, NJ 08054
Address
856-234-0001
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28 day of February, 2022

<u>rmarrone@bowman.cpa</u>	<u>601 White Horse Road</u>
Registered Municipal Accountant	Address
<u>Voorhees, NJ 08043</u>	<u>856-435-6200</u>
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 28 day of February, 2022

tkrueger@mountlaurel.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2022 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MOUNT LAUREL, County of BURLINGTON for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of March 4, 2022

The Governing Body of the TOWNSHIP of MOUNT LAUREL does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE
(Insert Last Name)

Ayes

Moustakas
Steglik
Cohen
Pritchett

Nays

Abstained

Absent

Janjua

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MOUNT LAUREL, County of BURLINGTON, on February 28, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MOUNT LAUREL, on April 4, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				33,666,894.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				5,811,470.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				5,811,470.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.90%	Percent of Tax Collections		3,715,000.00
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	43,193,364.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				20,379,162.86
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				20,503,722.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				2,310,479.39

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	41,256,899.43	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	614,699.15						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	41,871,598.58	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	38,887,839.37	-	-	-	-	-	-
Reserved	2,983,759.21	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	41,871,598.58	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021	41,256,899.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,530,566.45	
Subtotal	41,256,899.00				
Exceptions Less:			Additions:		
Total Other Operations	2,656,693.00		New Construction (Assessor Certification)	108,982.72	
Total Uniform Construction Code			2020 Cap Bank Utilized		
Total Interlocal Service Agreement	25,000.00		2021 Cap Bank Utilized	714,229.03	
Total Additional Appropriations	157,618.00				
Total Capital Improvements	300,000.00				
Total Debt Service	2,710,450.00				
Transferred to Board of Education			Total Additions		823,211.75
Type I School Debt					
Total Public & Private Programs			Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		33,353,778.20
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	3,670,000.00		Amount of Increase allowable. 1.0%		317,371.38
Total Exceptions	9,519,761.00				
Amount on Which CAP is Applied	31,737,138.00				
2.5% CAP	793,428.45		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		33,671,149.58
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		33,666,894.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,530,566.45		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(4,255.58)

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2022		\$ 4,236,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	986,000.00		
		3,250,000.00	
Budgeted Group Insurance - Inside CAP		3,250,000.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL		3,250,000.00	
Instead of receiving Health Benefits, employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages			

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div>			
<div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div>			
<div>SUMMARY LEVY CAP CALCULATION</div>			
<div>LEVY CAP CALCULATION</div>			
Prior Year Amount to be Raised by Taxation	20,484,628.17		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	20,484,628.17		
Plus 2% CAP Increase	409,692.56		
ADJUSTED TAX LEVY	20,894,320.73		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	20,894,320.73		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			20,894,320.73
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	88,500.00		
Allowable Pension Obligations Increases	219,387.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Inc.	94,320.00		
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded	2,809.00		
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		405,016.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY			21,299,336.73
Additions:			
New Ratables - Increase for new construction	30,961,000		
Prior Year's Local Purpose Tax Rate (per \$100)	0.352		
New Ratable Adjustment to Levy		108,982.72	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			21,408,319.45
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			20,503,722.25
OVER OR (UNDER) 2% LEVY CAP			(904,597.20)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022)		551,447		
Amount Used in CY 2022				
Balance to Expire		551,447		
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022 - CY 2023)		548,075		
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)		548,075		
2021				
Maximum Allowable Amount to be Raised by Taxation		21,397,748		
Amount to be Raised by Taxation for Municipal Purpose		20,484,628		
Available for Banking (CY 2022 - CY 2024)		913,120		
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)		913,120		
2022				
Maximum Allowable Amount to be Raised by Taxation		21,408,319		
Amount to be Raised by Taxation for Municipal Purpose		20,503,722		
Available for Banking (CY 2023 - CY 2025)		904,597		
Total Levy CAP Bank		2,365,792		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	7,340,000.00	7,340,000.00	7,340,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,340,000.00	7,340,000.00	7,340,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	80,000.00	80,000.00	83,100.00
Other	08-104	100,000.00	100,000.00	125,953.00
Fees and Permits	08-105	75,000.00	71,000.00	98,421.15
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	320,000.00	600,000.00	334,702.38
Other	08-109			
Interest and Costs on Taxes	08-112	325,000.00	285,000.00	350,578.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	260,000.00	350,000.00	264,619.82
Anticipated Utility Operating Surplus	08-114			
Rental Registration Fees	08-120	360,000.00	300,000.00	360,575.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,520,000.00	1,786,000.00	1,617,949.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,825,561.00	2,825,561.00	2,825,561.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,825,561.00	2,825,561.00	2,825,561.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,600,000.00	1,400,000.00	1,831,528.05
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,600,000.00	1,400,000.00	1,831,528.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Worn Cameras	10-502		152,850.00	152,850.00
Safe and Secure Communities Program	10-503	32,400.00	60,000.00	60,000.00
Body Armor Replacement Fund	10-505	3,041.92	4,858.18	4,858.18
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	8,971.00	8,971.00	8,971.00
Click It or Ticket	10-507		6,000.00	6,000.00
Distracted Driving Statewide Crackdown Grant	10-508		9,000.00	9,000.00
Drive Sober or Get Pulled Over	10-509		13,500.00	13,500.00
Drunk Driving Enforcement Grant	10-510		4,669.59	4,669.59
Emergency Management Assistance	10-537		10,000.00	10,000.00
				-
NJ Department of Transportation -Hooten Road	10-559		235,000.00	235,000.00
Recycling Tonnage Grant	10-569		79,089.91	79,089.91
Clean Communities Grant Program	10-602		86,950.75	86,950.75
Bullet Proof Vest Partnership Program	10-693		4,427.40	4,427.40
Community Development Block Grant	10-856		75,000.00	75,000.00
Sustainable Jersey Small Grants Program - PSE&G	12-881		10,000.00	10,000.00
Walmart Community Grant	12-882		2,000.00	2,000.00
Arbor Day Foundation TD Bank Tree Distribution Grant	12-883		10,000.00	10,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	44,412.92	772,316.83	772,316.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Municipal Occupancy Tax	08-107	1,800,000.00	2,000,000.00	1,847,613.69
Franchise Fees	08-117	180,000.00	175,000.00	178,823.84
Reserve for Payment of Bonds--General Capital	08-227	350,000.00	350,000.00	350,000.00
Spectra Tower Rental	08-240	40,000.00	40,000.00	53,256.88
Emergency Medical Services Billings	08-241	1,300,000.00	1,300,000.00	1,382,398.43
Contribution from Municipal Utilities Authority	08-242	375,000.00	375,000.00	397,724.00
Reserve for American Rescue Plan Funds	08-243	2,158,788.94		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	6,203,788.94	4,240,000.00	4,209,816.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,340,000.00	7,340,000.00	7,340,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,520,000.00	1,786,000.00	1,617,949.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,825,561.00	2,825,561.00	2,825,561.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,600,000.00	1,400,000.00	1,831,528.05
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	44,412.92	772,316.83	772,316.83
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	6,203,788.94	4,240,000.00	4,209,816.84
Total Miscellaneous Revenues	13-099	12,193,762.86	11,023,877.83	11,257,172.07
4. Receipts from Delinquent Taxes	15-499	845,400.00	845,400.00	1,306,897.72
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	20,379,162.86	19,209,277.83	19,904,069.79
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,503,722.25	20,484,628.17	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,310,479.39	2,177,692.58	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,814,201.64	22,662,320.75	25,187,221.90
7. Total General Revenues	13-299	43,193,364.50	41,871,598.58	45,091,291.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Township Manager						-		-
Salaries and Wages	20-100	1	221,000.00	218,000.00		218,000.00	185,919.96	32,080.04
Other Expenses	20-100	2	260,000.00	224,500.00		324,500.00	225,222.44	99,277.56
Mayor and Council						-		-
Salaries and Wages	20-110	1	30,227.00	30,227.00		30,227.00	30,020.52	206.48
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	3,460.11	1,539.89
						-		-
Office of Township Clerk						-		-
Salaries and Wages	20-120	1	253,500.00	232,000.00		232,000.00	221,044.26	10,955.74
Other Expenses	20-120	2	215,000.00	115,000.00		115,000.00	101,326.54	13,673.46
						-		-
Director of Finance						-		-
Salaries and Wages	20-130	1	350,000.00	276,000.00		276,000.00	274,076.85	1,923.15
Other Expenses	20-130	2	100,000.00	54,500.00		54,500.00	44,003.40	10,496.60
Audit Services	20-135	2	75,000.00	75,000.00		75,000.00	70,000.00	5,000.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Tax Collector						-		-
Salaries and Wages	20-145	1	180,000.00	174,000.00		174,000.00	156,238.05	17,761.95
Other Expenses	20-145	2	39,100.00	39,100.00		39,100.00	29,006.71	10,093.29
						-		-
Tax Assessor						-		-
Salaries and Wages	20-150	1	194,200.00	186,000.00		186,000.00	185,641.69	358.31
Other Expenses	20-150	2	77,900.00	77,900.00		77,900.00	19,385.10	58,514.90
						-		-
Township Solicitor						-		-
Other Expenses	20-155	2	350,000.00	350,000.00		350,000.00	261,712.04	88,287.96
Other Legal Services and Costs						-		-
Other Expenses	20-155	2	100,000.00	60,000.00		60,000.00	50,945.00	9,055.00
Judgments	20-155	2	100.00	100.00		100.00		100.00
Township Engineer						-		-
Other Expenses	20-165	2	200,000.00	150,000.00		230,000.00	176,835.26	53,164.74
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT						-		-
						-		-
Municipal Land Use Law (40:55D.1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	65,000.00	64,000.00		64,000.00	59,149.55	4,850.45
Other Expenses	21-180	2	39,000.00	39,000.00		39,000.00	7,473.10	31,526.90
						-		-
Zoning Board of Adjustments						-		-
Salaries and Wages	21-185	1	103,136.00	60,000.00		60,000.00	52,976.33	7,023.67
Other Expenses	21-185	2	18,650.00	18,650.00		18,650.00	4,716.49	13,933.51
						-		-
						-		-
Housing Enforcement						-		-
Salaries and Wages	22-196	1	150,000.00	46,638.00		76,638.00	70,484.36	6,153.64
Other Expenses	22-196	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
General Liability	23-210	2	304,635.00	291,000.00		221,000.00	215,775.10	5,224.90
Workers Compensation	23-215	2	825,502.00	744,129.00		644,129.00	634,617.90	9,511.10
Employee Group Health	23-220	2	3,250,000.00	3,250,000.00		2,950,000.00	2,759,137.53	190,862.47
						-		-
						-		-
DEPARTMENT OF PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	8,046,600.00	7,802,000.00		7,497,000.00	7,243,457.83	253,542.17
Other Expenses	25-240	2	450,000.00	390,000.00		530,000.00	499,165.83	30,834.17
						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	23,500.00	23,500.00		23,500.00	9,999.98	13,500.02
Other Expenses	25-252	2	9,000.00	9,000.00		9,000.00	836.80	8,163.20
						-		-
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	1,500,000.00	1,475,000.00		1,475,000.00	1,444,491.87	30,508.13
Other Expenses	25-261	2	224,300.00	174,300.00		174,300.00	130,487.43	43,812.57
Other Expenses - Billing Expenses	25-261	2	80,000.00	80,000.00		80,000.00	48,187.82	31,812.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY						-		-
Township Prosecutor						-		-
Other Expenses	25-275	2	65,000.00	65,000.00		65,000.00	65,000.00	-
						-		-
						-		-
						-		-
DEPARTMENT OF PUBLIC WORKS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,531,000.00	1,632,000.00		1,632,000.00	1,516,326.69	115,673.31
Other Expenses	26-290	2	135,550.00	135,550.00		135,550.00	76,589.80	58,960.20
Storm Recovery Trust Fund	26-300	2	300,000.00	350,000.00		350,000.00	350,000.00	-
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	221,000.00	217,000.00		217,000.00	128,018.85	88,981.15
Other Expenses	26-310	2	270,000.00	270,000.00		295,000.00	263,170.53	31,829.47
						-		-
Maintenance of Motor Vehicles						-		-
Salaries and Wages	26-315	1	247,000.00	241,000.00		281,000.00	254,633.95	26,366.05
Other Expenses	26-315	2	245,700.00	245,700.00		245,700.00	236,192.10	9,507.90
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	301,211.06	1,100,000.00		1,300,000.00	1,135,144.70	164,855.30
American Rescue Plan Funds:						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	1,158,788.94			-		-
						-		-
Municipal (Community) Services Act						-		-
NJSA 40:67-23.2 et seq						-		-
Other Expenses	26-325	2	225,000.00	750,000.00		810,000.00	798,739.45	11,260.55
American Rescue Plan Funds:						-		-
Municipal (Community) Services Act						-		-
NJSA 40:67-23.2 et seq						-		-
Other Expenses	26-325	2	625,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
DEPARTMENT OF HEALTH AND WELFARE						-		-
Public Assistance						-		-
Other Expenses	27-331	2	100.00	100.00		100.00		100.00
						-		-
						-		-
Animal Control						-		-
Other Expenses	27-340	2	31,000.00	6,000.00		11,000.00	5,945.45	5,054.55
						-		-
DEPARTMENT OF PARKS AND RECREATION						-		-
Parks and Recreation						-		-
Salaries and Wages	28-370	1	71,235.00	70,000.00		70,000.00	10,918.79	59,081.21
Other Expenses	28-370	2	150,000.00	90,000.00		90,000.00	53,248.94	36,751.06
						-		-
						-		-
						-		-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	407,000.00	376,300.00		396,300.00	382,741.10	13,558.90
Other Expenses	28-375	2	369,300.00	369,300.00		369,300.00	210,817.02	158,482.98
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity/Gas	31-430	2	460,000.00	460,000.00		460,000.00	349,046.79	110,953.21
Street Lighting	31-435	2	625,000.00	600,000.00		600,000.00	585,265.07	14,734.93
Telephone	31-440	2	250,000.00	170,000.00		250,000.00	226,903.39	23,096.61
Water	31-445	2	32,000.00	32,000.00		32,000.00	20,565.43	11,434.57
Gasoline	31-447	2	500,000.00	475,000.00		500,000.00	406,472.54	93,527.46
Sewer	31-455	2	17,000.00	17,000.00		17,000.00	8,921.98	8,078.02
Traffic Lights	31-460	2	85,000.00	85,000.00		85,000.00	58,749.12	26,250.88
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	1,445,700.00	1,820,700.00		1,820,700.00	1,647,158.45	173,541.55
American Rescue Plan Funds:						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	375,000.00			-		-
						-		-
Court and Public Defender						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	335,000.00	317,303.00		317,303.00	277,258.35	40,044.65
Other Expenses	43-490	2	31,500.00	31,500.00		31,500.00	19,123.69	12,376.31
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	911,000.00	857,519.00		857,519.00	849,774.68	7,744.32
Other Expenses	22-195	2	115,000.00	105,000.00		170,000.00	150,495.64	19,504.36
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Absences	30-415	1	100.00	100.00		100.00	100.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		952,079.00	837,443.17		742,443.17	740,972.98	1,470.19
Social Security System (O.A.S.I.)	36-472		1,100,000.00	1,100,000.00		1,100,000.00	1,018,378.09	81,621.91
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,317,180.00	2,154,980.00		2,154,980.00	2,154,980.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		100.00	100.00		100.00		100.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		16,000.00	16,000.00		16,000.00	5,930.54	10,069.46
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,385,359.00	4,108,523.17	-	4,013,523.17	3,920,261.61	93,261.56
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		33,666,894.00	31,737,139.17	-	31,737,139.17	29,223,379.96	2,513,759.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Awards Program	25-286	2	40,000.00	50,000.00		50,000.00		50,000.00
						-		-
Stormwater Maintenance	26-298	2	9,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
Maintenance of Free Public Library	29-390	2	2,310,479.00	2,177,692.58		2,177,692.58	2,177,692.58	-
						-		-
Reserve for Tax Appeals	30-426	2	300,000.00	420,000.00		420,000.00		420,000.00
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Animal Control						-		-
Other Expenses	42-113	2		25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Worn Cameras	41-502	2		152,850.00		152,850.00	152,850.00	-
Safe and Secure Communities Program	41-503	1	32,400.00	60,000.00		60,000.00	60,000.00	-
Body Armor Replacement Fund	41-505	2	3,041.92	4,858.18		4,858.18	4,858.18	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	8,971.00	8,971.00		8,971.00	8,971.00	-
Click It or Ticket	41-507	1		6,000.00		6,000.00	6,000.00	-
Distracted Driving Statewide Crackdown Grant	41-508	1		9,000.00		9,000.00	9,000.00	-
Drive Sober or Get Pulled Over	41-509	1		13,500.00		13,500.00	13,500.00	-
Drunk Driving Enforcement Fund Grant	41-510	1		4,669.59		4,669.59	4,669.59	-
Emergency Management Assistance	41-537	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
NJ Department of Transportation -Hooten Road	41-559	2		235,000.00		235,000.00	235,000.00	-
Recycling Tonnage Grant	41-569	2		79,089.91		79,089.91	79,089.91	-
Clean Communities Grant Program	41-602	1		86,950.75		86,950.75	86,950.75	-
Bullet Proof Vest Partnership Program	41-693	2		4,427.40		4,427.40	4,427.40	-
Community Development Block Grant	41-856	2		75,000.00		75,000.00	75,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
Sustainable Jersey Small Grants Program - PSE&G	41-881	2		10,000.00		10,000.00	10,000.00	-
Walmart Community Grant	41-882	2		2,000.00		2,000.00	2,000.00	-
Arbor Day Foundation TD Bank Tree Distribution Grant	41-883	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		44,412.92	772,316.83	-	772,316.83	772,316.83	-
Total Operations - Excluded from "CAPS"	34-305		2,703,891.92	3,454,009.41	-	3,454,009.41	2,984,009.41	470,000.00
Detail:								
Salaries & Wages	34-305	1	32,400.00	180,120.34	-	180,120.34	180,120.34	-
Other Expenses	34-305	2	2,671,491.92	3,273,889.07	-	3,273,889.07	2,803,889.07	470,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	300,000.00	xxxxxxxxxx	300,000.00	300,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		300,000.00	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,540,000.00	1,670,000.00		1,670,000.00	1,670,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,179,575.83	1,040,450.00		1,040,450.00	1,040,450.00	XXXXXXXXXX
Interest on Notes	45-935		85,193.75			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2019-20	46-892		309.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2021-13	46-892		2,500.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		2,809.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,811,470.50	6,464,459.41	-	6,464,459.41	5,994,459.41	470,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,811,470.50	6,464,459.41	-	6,464,459.41	5,994,459.41	470,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		39,478,364.50	38,201,598.58	-	38,201,598.58	35,217,839.37	2,983,759.21
(M) Reserve for Uncollected Taxes	50-899		3,715,000.00	3,670,000.00	XXXXXXXXXX	3,670,000.00	3,670,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		43,193,364.50	41,871,598.58	-	41,871,598.58	38,887,839.37	2,983,759.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	33,666,894.00	31,737,139.17	-	31,737,139.17	29,223,379.96	2,513,759.21
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,659,479.00	2,656,692.58	-	2,656,692.58	2,186,692.58	470,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	25,000.00	-	25,000.00	25,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	44,412.92	772,316.83	-	772,316.83	772,316.83	-
Total Operations Excluded from "CAPS"	34-305	2,703,891.92	3,454,009.41	-	3,454,009.41	2,984,009.41	470,000.00
(C) Capital Improvements	44-999	300,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	2,804,769.58	2,710,450.00	-	2,710,450.00	2,710,450.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	2,809.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,715,000.00	3,670,000.00	XXXXXXXXXX	3,670,000.00	3,670,000.00	XXXXXXXXXX
Total General Appropriations	34-499	43,193,364.50	41,871,598.58	-	41,871,598.58	38,887,839.37	2,983,759.21

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Disposal of Forfeited Property; Recycling Program; Developer's Escrow Fund; Self Insurance Programs; Drug Abuse Resistance Education Program; Program to Combat Theft of Motor Vehicles; Parking Offenses Adjudication Act; Developers Fees- Housing Trust Funds; Township Sponsored Activities - Donations;Open Space, Recreation, Farmland and Historic Preservation Trust; Recreation Trust; Municipal Public Defender; Mt. Laurel PAWS Farm Donations; K-9 Unit - Donations; Affordable Housing; Accumulated Absences; Storm Recovery

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	38,141,097.77
Due from State of N.J.(c. 20, P.L. 1961)	1111000	56,744.63
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,400,539.07
Tax Title Lien Receivable	1110400	92,566.50
Property Acquired by Tax Title Lien Liquidation	1110500	1,589,996.00
Other Receivables	1110600	708,324.84
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	41,989,268.81
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	17,882,457.46
Reserves for Receivables	2110200	3,791,426.41
Surplus	2110300	20,315,384.94
Total Liabilities, Reserves and Surplus	XXXXXX	41,989,268.81

School Tax Levy Unpaid	2220170	55,165,758.10
Less: School Tax Deferred	2220200	45,470,851.92
*Balance Included in Above "Cash Liabilities"	2220300	9,694,906.18

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	19,901,844.04	19,029,793.43
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	171,547,236.55	168,810,760.58
Delinquent Taxes	2310300	1,306,897.72	1,251,134.19
Other Revenues and Additions to Income	2310400	15,960,940.11	14,863,640.90
Total Funds	2310500	208,716,918.42	203,955,329.10
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	38,201,598.58	37,073,293.79
School Taxes (Including Local and Regional)	2310700	110,331,532.00	107,756,898.00
County Taxes (Including Added Tax Amounts)	2310800	23,728,543.08	23,531,517.18
Special District Taxes	2310900	15,969,939.57	15,164,612.08
Other Expenditures and Deductions from Income	2311000	169,920.25	527,164.01
Total Expenditures and Tax Requirements	2311100	188,401,533.48	184,053,485.06
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	188,401,533.48	184,053,485.06
Surplus Balance, December 31	2311400	20,315,384.94	19,901,844.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	20,315,384.94
Current Surplus Anticipated in 2022 Budget	2311600	7,340,000.00
Surplus Balance Remaining	2311700	12,975,384.94

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF MOUNT LAUREL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The capital projects identified herein reflect the plans of the governing body and will only become effective upon the successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit

TOWNSHIP OF MOUNT LAUREL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Purchase of Public Works Vehicles and Equipment		3,000,000.00			50,000.00			950,000.00	2,000,000.00
Outside Road Programs		15,000,000.00			125,000.00			2,375,000.00	12,500,000.00
Inside Road Programs		1,500,000.00			12,500.00			237,500.00	1,250,000.00
Acquisition of Equipment and Improvements for EMS		1,600,000.00			20,000.00			380,000.00	1,200,000.00
		-							-
Improvements to Parks and Public Property		450,000.00			3,750.00			71,250.00	375,000.00
Acquisition of Equipment and Improvements for Police		1,000,000.00			12,500.00			237,500.00	750,000.00
		-							-
Upgrade and Installation of Information Technology		1,100,000.00			27,500.00			522,500.00	550,000.00
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TOTAL - THIS PAGE	XXXXX	23,650,000.00	-	-	251,250.00	-	-	4,773,750.00	18,625,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF MOUNT LAUREL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF MOUNT LAUREL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	23,650,000.00	-	-	251,250.00	-	-	4,773,750.00	18,625,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MOUNT LAUREL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
Purchase of Public Works Vehicles and Equipment		3,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00	
Outside Road Programs		15,000,000.00		2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Inside Road Programs		1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Acquisition of Equipment and Improvements for EMS		1,600,000.00		400,000.00	400,000.00		400,000.00		400,000.00
		-		-					
Improvements to Parks and Public Property		450,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Acquisition of Equipment and Improvements for Police		1,000,000.00		250,000.00	250,000.00		250,000.00		250,000.00
		-		-					
Upgrade and Installation of Information Technology		1,100,000.00		550,000.00		550,000.00			
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TOTAL - THIS PAGE	XXXXX	23,650,000.00	XXXXXXXXXX	5,025,000.00	3,475,000.00	4,375,000.00	3,475,000.00	3,825,000.00	3,475,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MOUNT LAUREL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MOUNT LAUREL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	23,650,000.00	XXXXXXXXXX	5,025,000.00	3,475,000.00	4,375,000.00	3,475,000.00	3,825,000.00	3,475,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF MOUNT L

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Purchase of Public Works Vehicles and Equipment	3,000,000.00			150,000.00			2,850,000.00		
Outside Road Programs	15,000,000.00			750,000.00			14,250,000.00		
Inside Road Programs	1,500,000.00			75,000.00			1,425,000.00		
Acquisition of Equipment and Improvements for EMS	1,600,000.00			80,000.00			1,520,000.00		
	-			-			-		
Improvements to Parks and Public Property	450,000.00			22,500.00			427,500.00		
Acquisition of Equipment and Improvements for Police	1,000,000.00			50,000.00			950,000.00		
	-			-			-		
Upgrade and Installation of Information Technology	1,100,000.00			55,000.00			1,045,000.00		
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TOTAL - THIS PAGE	23,650,000.00	-	-	1,182,500.00	-	-	22,467,500.00	-	-

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[illegible]

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF MOUNT L

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6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF MOUNT L

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	23,650,000.00	-	-	1,182,500.00	-	-	22,467,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 22-R-96

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of MOUNT LAUREL, County of BURLINGTON that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$20,503,722.25

(Item 2 below) for municipal purposes, and
- (b) \$-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$4,659,431.56

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$2,310,479.39

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Steglik
Janjua
Cohen
Moustakas
Pritchett

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	7,340,000.00
Miscellaneous Revenues Anticipated	13-099	\$	12,193,762.86
Receipts from Delinquent Taxes	15-499	\$	845,400.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	20,503,722.25
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	2,310,479.39
Total Revenues	13-299	\$	43,193,364.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 29,281,535.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,385,359.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,703,891.92
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 2,804,769.58
(e) Deferred Charges - Municipal	46-999	\$ 2,809.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 3,715,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 43,193,364.50

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

TOWNSHIP OF MOUNT LAUREL

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	4,659,431.56	4,675,191.44	4,690,835.10	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2	5,000,000.00	5,000,000.00	2,111,995.83	2,888,004.17
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	10,000,000.00	10,000,000.00	10,000,000.00	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	8,000,000.00	8,000,000.00		8,000,000.00
Total Trust Fund Revenues:	54-299	14,659,431.56	14,675,191.44	14,690,835.10	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$0.0800</div> <div>Total Tax Collected to date: \$70,017,755.50</div> <div>Total Expended to date: \$51,529,645.36</div> <div>Total Acreage Preserved to date: 1560.470 (Acres)</div> <div>Recreation land preserved in 2021: (Acres)</div> <div>Farmland preserved in 2021: (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	890,000.00	885,000.00	885,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	427,150.00	458,200.00	458,200.00	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	342,281.56	331,991.44		331,991.44
					Total Trust Fund Appropriations:	54-499	14,659,431.56	14,675,191.44	3,455,195.83	11,219,995.61

TOWNSHIP OF MOUNT LAUREL

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: TOWNSHIP OF MOUNT LAUREL

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

2/28/2022

Date

mtomczyk@mountlaurel.com

Clerk of the Governing Body