

2023 MUNICIPAL BUDGET

Municipal Budget of the Township of Mount Laurel Township, County of Burlington for the Fiscal Year 2023

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

6th day of March, 2023

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 6th day of March, 2023

DocuSigned by:
Meredith Riculfy
5085186107351405
Clerk
Meredith Riculfy
Address
100 Mount Laurel Road
Address
8562340001
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 March, 2023

DocuSigned by:
Robert Marrone
8027132009438138
Registered Municipal Accountant
Voorhees, NJ 08043
Address
601 White Horse Road
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 6th day of March, 2023

DocuSigned by:
Tara Kueger
B7182C387573422...
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: _____,

By: _____

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

Contracting Unit: Mount Laurel Township

Year Ending: December 31, 2022

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.

03/06/2023
Date

DocuSigned by:
Meredith Kaulfy
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) In all applicable signature lines, insert the email address of the applicable official.
- g) **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
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) (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:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2023.1

Responses and Data

Mount Laurel Township, Burlington County

TOWNSHIP OF MOUNT LAUREL
 BURLINGTON
 MOUNT LAUREL
 TOWNSHIP
 COUNCIL MEMBERS
 TOWNSHIP OF MOUNT LAUREL
 100 Mount Laurel Road
 Mount Laurel, NJ 08054
 856-234-0001
 856-234-8240

Cert #

Meredith Riculfy	C-1478
Kim Muchowski	T-8362
Tara Krueger	N-1678
Robert S. Marrone	CR2000426
Geroge Morris	

Burlington County Times

Day	Month
6th	March
16th	March
3rd	April

7:00

5,825,435,000
5,825,435,084

(84)

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 0324

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

8/15/2011

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the TOWNSHIP of MOUNT LAUREL County of
 BURLINGTON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	2021
1. Surplus	9,590,000.00	7,340,000.00	7,340,000.00
2. Total Miscellaneous Revenues	13,480,586.23	12,450,908.87	12,450,908.87
3. Receipts from Delinquent Taxes	600,000.00	845,400.00	845,400.00
4. a) Local Tax for Municipal Purposes	21,914,143.76	20,503,722.25	20,503,722.25
b) Addition to Local School District Tax			
c) Minimum Library Tax	2,446,836.88	2,310,479.39	2,310,479.39
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	24,360,980.64	20,503,722.25	20,503,722.25
Total General Revenues	48,031,566.87	41,140,031.12	41,140,031.12

Summary of Appropriations	2023 Budget	Final 2022 Budget	2021
1. Operating Expenses: Salaries & Wages	15,638,905.00	15,022,682.99	15,022,682.99
Other Expenses	20,302,353.87	17,219,889.94	17,219,889.94
2. Deferred Charges & Other Appropriations	4,699,783.00	4,388,168.00	4,388,168.00
3. Capital Improvements	300,000.00	300,000.00	300,000.00
4. Debt Service (Include for School Purposes)	3,320,525.00	2,804,769.58	2,804,769.58
5. Reserve for Uncollected Taxes	3,770,000.00	3,715,000.00	3,715,000.00
Total General Appropriations	48,031,566.87	43,450,510.51	43,450,510.51
Total Number of Employees	223	219	219

Balance of Outstanding Debt							
		General					
Interest		10,951,550.00					
Principal		46,880,000.00					
Outstanding Balance		57,831,550.00					

TOWNSHIP OF MOUNT LAUREL

SUMMARY OF 2023 BUDGET

Total Budget	48,031,566.87	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	15,535,505.00		102.00%	15,846,215.10	16,163,139.40	16,486,402.19	16,816,130.23	17,152,452.84
Sheet 25	<u>103,400.00</u>		102.00%	105,468.00	107,577.36	109,728.91	111,923.49	114,161.96
Total	<u>15,638,905.00</u>			<u>15,951,683.10</u>	<u>16,270,716.76</u>	<u>16,596,131.10</u>	<u>16,928,053.72</u>	<u>17,266,614.79</u>
Social Security								
Sheet 19	1,300,000.00		102.00%	1,326,000.00	1,352,520.00	1,379,570.40	1,407,161.81	1,435,305.04
Pensions etc.								
Sheet 19	985,402.00		102.00%	1,005,110.04	1,025,212.24	1,045,716.49	1,066,630.82	1,087,963.43
Sheet 19	2,398,281.00		105.00%	2,518,195.05	2,644,104.80	2,776,310.04	2,915,125.54	3,060,881.82
Sheet 19	-							
Sheet 20	100.00							
Insurance								
Sheet 14	<u>-</u>		106.00%	-	-	-	-	-
Direct Employee Costs	<u>20,322,688.00</u>	42.3%						
General Liability Insurance								
Sheet 14	<u>18,650.00</u>	0.0%						
Debt Service:								
Sheet 27	<u>3,320,525.00</u>	6.9%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>3,770,000.00</u>	7.8%						
Capital Funds:								
Sheet 26a	<u>300,000.00</u>	0.6%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>2,349,132.99</u>	4.9%						
All Other Departmental OE's:								
Various Line Items	<u>17,950,570.88</u>	37.4%	102.00%	18,309,582.30	18,675,773.94	19,049,289.42	19,430,275.21	19,818,880.72
Projected Budget Totals				<u>39,110,570.49</u>	<u>39,968,327.75</u>	<u>40,847,017.45</u>	<u>41,747,247.10</u>	<u>42,669,645.81</u>

TOWNSHIP OF MOUNT LAUREL

2023 BUDGET FUNDING

Budget Funding:

Fund Balance	9,590,000.00
Local Revenues	8,158,500.00
State Aid	2,972,953.24
Grants	2,349,132.99
Delinquent Tax	600,000.00
Local Purpose Tax	24,360,980.64
	48,031,566.87

Ratables	5,825,435,000
Tax Rate	0.376
Increase	0.024

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	39,110,570.49	39,793,327.75	40,497,017.45	41,222,247.10	41,969,645.81
	39,110,570.49	39,968,327.75	40,847,017.45	41,747,247.10	42,669,645.81

	5,833,435,000	5,841,435,000	5,849,435,000	5,857,435,000	5,865,435,000
	0.670	0.681	0.692	0.704	0.716
	0.294	0.011	0.011	0.011	0.012

LEVY CAP CAL

<i>Prior Year</i>	24,360,980.64	39,110,570.49	39,793,327.75	40,497,017.45	41,222,247.10
<i>2%</i>	487,219.61	782,211.41	795,866.55	809,940.35	824,444.94
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	25,007,200.25	40,052,781.90	40,750,194.30	41,468,957.80	42,209,692.04
<i>Over / (Under) CAP</i>	14,103,370.23	(259,454.15)	(253,176.86)	(246,710.70)	(240,046.23)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	9,590,000.00	7,340,000.00	2,250,000.00	30.65%
Local	8,158,500.00	9,323,788.94	(1,165,288.94)	-12.50%
State Aid	2,972,953.24	2,825,561.00	147,392.24	5.22%
State & Federal Grants	2,349,132.99	301,558.93	2,047,574.06	679.00%
Delinquent Tax	600,000.00	845,400.00	(245,400.00)	-29.03%
Local Purpose Tax	21,914,143.76	20,503,722.25	1,410,421.51	6.88%
Minimum Library Tax	2,446,836.88	2,310,479.39	136,357.49	5.90%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>48,031,566.87</u>	<u>43,450,510.51</u>	<u>4,581,056.36</u>	10.54%
APPROPRIATIONS				
Salaries & Wages	15,638,905.00	14,967,682.99	671,222.01	4.48%
Other Expenses	17,953,220.88	16,968,331.01	984,889.87	5.80%
Statutory & Deferred Charges	4,699,783.00	4,393,168.00	306,615.00	6.98%
State & Federal Grants	2,349,132.99	301,558.93	2,047,574.06	679.00%
Capital (without grants)	300,000.00	300,000.00	-	0.00%
Debt Service	3,320,525.00	2,804,769.58	515,755.42	18.39%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	3,770,000.00	3,715,000.00	55,000.00	1.48%
TOTAL APPROPRIATIONS	<u>48,031,566.87</u>	<u>43,450,510.51</u>	<u>4,581,056.36</u>	0.105432
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	21,914,143.76	20,503,722.25	1,410,421.51	6.88%
Local Tax Rate	0.3762	0.3520	0.0242	6.88%
Assessed Valuation	5,825,435,000	5,825,435,084	(84)	0.00%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	33,666,894.00	33,666,894.00	22,189,930.61 MAX	
Rate Applied	0.50%	3.50%	21,914,143.76 ACTUAL	
Allowable CAP	33,835,228.47	34,845,235.29	(275,786.85) + OR ()	
Additions:			Must be zero or () to	Introduce Budget
See Sheet 3b	279,392.89	279,392.89		
Other				
Total CAP Allowable	34,114,621.36	35,124,628.18		
Budget Expenditures Sheet 19	34,828,082.00	34,828,082.00		
Remaining or (Excess)	<u>(713,460.64)</u>	<u>296,546.18</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	20,404,296.31	20,315,389.32	88,906.99
Used to Fund Budget	9,590,000.00	7,340,000.00	2,250,000.00
Remaining Balance	10,814,296.31	12,975,389.32	(2,161,093.01)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.08%	99.05%	0.03%
Used for Reserve for Taxes	97.90%	97.90%	0.00%
Remaining	1.18%	1.15%	0.03%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	44,261,566.87	XXXXXXXXXXXX
2 Local District School Tax		67,863,880.00
Actual		
Estimate	69,899,796.40	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		44,333,195.00
Actual		
Estimate	45,663,190.85	XXXXXXXXXXXX
5 County Tax		24,120,836.48
Actual		
Estimate	24,603,253.21	XXXXXXXXXXXX
6 Special District Tax		12,570,350.10
Actual		
Estimate	13,252,018.12	XXXXXXXXXXXX
7 Municipal Open Space		4,659,431.56
Actual		
Estimate	2,330,174.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	200,009,999.45	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	23,670,586.23	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	176,339,413.22	
12 Amount of Item 11 divided by 97.90%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	180,109,413.22	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	69,899,796.40	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	45,663,190.85	
County Tax (Line 5 Above)	24,603,253.21	
Special District Tax (Line 6 Above)	13,252,018.12	
Municipal Open Space Tax (Line 7 Above)	2,330,174.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	24,360,980.64	
Total Amount (Line 12)	180,109,413.22	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,770,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	44,261,566.87	
Item 13 - Appropriation: Reserve for Uncollected Taxes	3,770,000.00	
Subtotal	48,031,566.87	
Less: Item 10 - Total Anticipated Revenues	23,670,586.23	
Amount to Be Raised by Taxation in Municipal Budget	24,360,980.64	

Local Tax for Municipal Purpose	21,914,143.76
Addition to Local District School Tax	
Minimum Library Tax	2,446,836.88

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MOUNT LAUREL, County of BURLINGTON for the Fiscal Year 2023.

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

6th day of March, 2023
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 6th day of March, 2023

mriculfy@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 6th day of March, 2023

rmarrone@bowman.cpa 601 White Horse Road
Registered Municipal Accountant Address
Voorhees, NJ 08043 856-435-6200
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 6th day of March, 2023

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: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MOUNT LAUREL, County of BURLINGTON for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of March 16th, 2023

The Governing Body of the TOWNSHIP of MOUNT LAUREL does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Cohen
Janjua
Moustakas
Pritchett
Steglik

Nays

Abstained

Absent

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 March 6th, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MOUNT LAUREL, on April 3rd, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
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)}		34,828,082.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		9,433,484.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		9,433,484.87
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.90% Percent of Tax Collections	3,770,000.00
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		48,031,566.87
4. Total General Appropriations (Item 9, Sheet 29)		48,031,566.87
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		23,670,586.23
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)		21,914,143.76
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		2,446,836.88

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	43,193,364.50	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	257,146.01						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	43,450,510.51	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	41,210,520.77	-	-	-	-	-	-
Reserved	2,239,989.73	-	-	-	-	-	-
Unexpended Balances Canceled	0.01	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	43,450,510.51	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	43,193,365.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,508,566.35
Subtotal	43,193,365.00		
Exceptions Less:		Additions:	
Total Other Operations	2,659,479.00	New Construction (Assessor Certification)	67,636.10
Total Uniform Construction Code		2021 Cap Bank Utilized	4,256.79
Total Interlocal Service Agreement		2022 Cap Bank Utilized	207,500.00
Total Additional Appropriations		Completed PILOT Agreements	
Total Capital Improvements	300,000.00		
Total Debt Service	2,804,770.00	Total Additions	279,392.89
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	34,787,959.24
Total Public & Private Programs	44,413.00		
Judgements			
Total Deferred Charges	2,809.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	336,668.94
Reserve for Uncollected Taxes	3,715,000.00		
Total Exceptions	9,526,471.00		
Amount on Which CAP is Applied	33,666,894.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	35,124,628.18
2.5% CAP	841,672.35		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	34,828,082.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,508,566.35	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(296,546.18)

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

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	20,503,722.25
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	2,809.00
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	<u>20,500,913.25</u>
Plus 2% CAP Increase	<u>410,018.27</u>
ADJUSTED TAX LEVY	<u>20,910,931.52</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>20,910,931.52</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

20,910,931.52

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	597,800.00	
Allowable Pension Obligations Increases	247,808.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	365,755.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>1,211,363.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

22,122,294.52

Additions:

New Ratables - Increase for new construction	19,214,800	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.352</u>	
New Ratable Adjustment to Levy		67,636.10
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

22,189,930.61

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

21,914,143.76

OVER OR (UNDER) 2% LEVY CAP

(275,786.85)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	548,075
Amount Used in CY 2023	
Balance to Expire	<u>548,075</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	913,120
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>913,120</u>

2022

Maximum Allowable Amount to be Raised by Taxation	21,408,320
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>20,503,722</u>
Amount Used in CY 2023	904,598
Balance to Carry Forward (CY 2024 - CY2025)	<u>904,598</u>

2023

Maximum Allowable Amount to be Raised by Taxation	22,189,931
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>21,914,144</u>
	275,787

Total Levy CAP Bank

2,093,505

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	9,590,000.00	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	9,590,000.00	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	81,600.00
Other	08-104	125,000.00	100,000.00	125,240.00
Fees and Permits	08-105	85,000.00	75,000.00	98,774.42
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	315,000.00	320,000.00	317,485.71
Other	08-109			
Interest and Costs on Taxes	08-112	300,000.00	325,000.00	301,971.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	375,000.00	260,000.00	400,134.13
Anticipated Utility Operating Surplus	08-114			
Rental Registration Fees	08-120	340,000.00	360,000.00	343,900.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,620,000.00	1,520,000.00	1,669,105.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,800,000.00	1,600,000.00	1,961,162.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,800,000.00	1,600,000.00	1,961,162.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CFO, Tax Collector and QPA Services - Lumberton Township	11-119	71,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	71,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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			-
Safe and Secure Communities Program	10-503	32,400.00	32,400.00	32,400.00
Body Armor Replacement Fund	10-505	4,582.51	3,041.92	3,041.92
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		15,991.00	15,991.00
Click It or Ticket	10-507		31,949.00	31,949.00
Distracted Driving Statewide Crackdown Grant	10-508		10,500.00	10,500.00
Drive Sober or Get Pulled Over	10-509		15,750.00	15,750.00
Emergency Management Assistance	10-537	10,000.00		-
Recycling Tonnage Grant	10-569	86,268.98	98,841.02	98,841.02
Clean Communities Grant Program	10-602		91,585.99	91,585.99
National Opioid Settlement	10-774	57,092.56		-
Reserve for American Rescue Plan Funds	10-857	2,158,788.94		
				-
				-
Sustainable Jersey Small Grants Program - PSE&G	12-881		1,500.00	1,500.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	2,349,132.99	301,558.93	301,558.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	1,950,000.00	1,800,000.00	2,182,572.96
Franchise Fees	08-117	190,000.00	180,000.00	190,645.13
Payments in Lieu of Taxes	08-130	207,500.00		
Reserve for Payment of Bonds--General Capital	08-227	500,000.00	350,000.00	350,000.00
Spectra Tower Rental	08-240	45,000.00	40,000.00	55,566.99
Emergency Medical Services Billings	08-241	1,400,000.00	1,300,000.00	1,461,917.90
Contribution from Municipal Utilities Authority	08-242	375,000.00	375,000.00	400,000.00
Reserve for American Rescue Plan Funds	08-243		2,158,788.94	2,158,788.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	4,667,500.00	6,203,788.94	6,799,491.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,590,000.00	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:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,620,000.00	1,520,000.00	1,669,105.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,972,953.24	2,825,561.00	2,825,561.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,800,000.00	1,600,000.00	1,961,162.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	71,000.00	-	-
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	2,349,132.99	301,558.93	301,558.93
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,667,500.00	6,203,788.94	6,799,491.92
Total Miscellaneous Revenues	13-099	13,480,586.23	12,450,908.87	13,556,879.63
4. Receipts from Delinquent Taxes	15-499	600,000.00	845,400.00	677,784.67
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	23,670,586.23	20,636,308.87	21,574,664.30
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,914,143.76	20,503,722.25	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,446,836.88	2,310,479.39	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,360,980.64	22,814,201.64	25,980,337.20
7. Total General Revenues	13-299	48,031,566.87	43,450,510.51	47,555,001.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Township Manager						-		-
Salaries and Wages	20-100	1	223,000.00	221,000.00		221,000.00	215,242.28	5,757.72
Other Expenses	20-100	2	280,000.00	260,000.00		260,000.00	258,822.01	1,177.99
Mayor and Council						-		-
Salaries and Wages	20-110	1	40,000.00	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	2,997.62	2,002.38
						-		-
Office of Township Clerk						-		-
Salaries and Wages	20-120	1	280,000.00	253,500.00		253,500.00	243,043.07	10,456.93
Other Expenses	20-120	2	206,000.00	215,000.00		215,000.00	201,905.42	13,094.58
						-		-
Director of Finance						-		-
Salaries and Wages	20-130	1	378,220.00	350,000.00		350,000.00	348,341.55	1,658.45
Other Expenses	20-130	2	100,000.00	100,000.00		100,000.00	52,213.30	47,786.70
Audit Services	20-135	2	75,000.00	75,000.00		75,000.00	71,500.00	3,500.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Tax Collector						-		-
Salaries and Wages	20-145	1	191,350.00	180,000.00		180,000.00	173,629.49	6,370.51
Other Expenses	20-145	2	39,100.00	39,100.00		39,100.00	30,503.17	8,596.83
						-		-
Tax Assessor						-		-
Salaries and Wages	20-150	1	214,000.00	194,200.00		214,200.00	208,902.55	5,297.45
Other Expenses	20-150	2	70,400.00	77,900.00		77,900.00	24,119.57	53,780.43
						-		-
Township Solicitor						-		-
Other Expenses	20-155	2	350,000.00	350,000.00		350,000.00	240,366.73	109,633.27
Other Legal Services and Costs						-		-
Other Expenses	20-155	2	100,000.00	100,000.00		100,000.00	59,607.04	40,392.96
Judgments	20-155	2	100.00	100.00		100.00		100.00
Township Engineer						-		-
Other Expenses	20-165	2	250,000.00	200,000.00		300,000.00	178,467.02	121,532.98
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	65,000.00		65,000.00	60,388.56	4,611.44
Other Expenses	21-180	2	39,000.00	39,000.00		39,000.00	12,114.89	26,885.11
						-		-
Zoning Board of Adjustments						-		-
Salaries and Wages	21-185	1	105,000.00	103,136.00		103,136.00	98,178.08	4,957.92
Other Expenses	21-185	2	18,650.00	18,650.00		18,650.00	6,465.57	12,184.43
						-		-
						-		-
Housing Enforcement						-		-
Salaries and Wages	22-196	1	153,000.00	150,000.00		150,000.00	146,640.92	3,359.08
Other Expenses	22-196	2	5,000.00	5,000.00		5,000.00	1,125.96	3,874.04
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Insurance (N.J.S.A. 40A:4-45.3(00))						-	-	
General Liability	23-210	2	445,874.00	304,635.00		274,635.00	240,153.89	34,481.11
Workers Compensation	23-215	2	704,320.00	825,502.00		680,502.00	677,290.91	3,211.09
Employee Group Health	23-220	2	3,438,200.00	3,250,000.00		3,050,000.00	2,958,522.51	91,477.49
						-	-	
						-	-	
DEPARTMENT OF PUBLIC SAFETY						-	-	
Police						-	-	
Salaries and Wages	25-240	1	8,360,000.00	8,046,600.00		7,836,600.00	7,668,869.93	167,730.07
Other Expenses	25-240	2	476,200.00	450,000.00		470,000.00	463,516.95	6,483.05
						-	-	
Emergency Management Services						-	-	
Salaries and Wages	25-252	1	20,000.00	23,500.00		23,500.00	19,999.98	3,500.02
Other Expenses	25-252	2	9,400.00	9,000.00		9,000.00	7,504.26	1,495.74
						-	-	
Emergency Medical Services						-	-	
Salaries and Wages	25-261	1	1,574,000.00	1,500,000.00		1,525,000.00	1,505,601.02	19,398.98
Other Expenses	25-261	2	174,300.00	224,300.00		224,300.00	191,047.55	33,252.45
Other Expenses - Billing Expenses	25-261	2	80,000.00	80,000.00		70,000.00	49,637.53	20,362.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,487,000.00	1,531,000.00		1,531,000.00	1,466,816.13	64,183.87
Other Expenses	26-290	2	135,550.00	135,550.00		135,550.00	79,486.52	56,063.48
Storm Recovery Trust Fund	26-300	2	1,000.00	300,000.00		300,000.00	300,000.00	-
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	295,000.00	221,000.00		251,000.00	173,924.12	77,075.88
Other Expenses	26-310	2	270,000.00	270,000.00		270,000.00	268,964.13	1,035.87
						-		-
Maintenance of Motor Vehicles						-		-
Salaries and Wages	26-315	1	307,600.00	247,000.00		277,000.00	270,003.46	6,996.54
Other Expenses	26-315	2	245,700.00	245,700.00		305,700.00	259,826.59	45,873.41
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	1,511,100.00	301,211.06		301,211.06	244,315.84	56,895.22
American Rescue Plan Funds:						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2		1,158,788.94		1,158,788.94	1,158,788.94	-
						-		-
Municipal (Community) Services Act						-		-
NJSA 40:67-23.2 et seq						-		-
Other Expenses	26-325	2	850,000.00	225,000.00		225,000.00	152,285.65	72,714.35
American Rescue Plan Funds:						-		-
Municipal (Community) Services Act						-		-
NJSA 40:67-23.2 et seq						-		-
Other Expenses	26-325	2		625,000.00		625,000.00	625,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	40,000.00	31,000.00		41,000.00	34,687.43	6,312.57
						-		-
DEPARTMENT OF PARKS AND RECREATION						-		-
Parks and Recreation						-		-
Salaries and Wages	28-370	1	71,235.00	71,235.00		71,235.00	13,841.88	57,393.12
Other Expenses	28-370	2	250,000.00	150,000.00		170,000.00	136,019.45	33,980.55
						-		-
						-		-
						-		-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	472,000.00	407,000.00		447,000.00	432,537.45	14,462.55
Other Expenses	28-375	2	369,300.00	369,300.00		369,300.00	325,270.82	44,029.18
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity/Gas	31-430	2	480,000.00	460,000.00		460,000.00	407,481.36	52,518.64
Street Lighting	31-435	2	658,000.00	625,000.00		655,000.00	652,421.56	2,578.44
Telephone	31-440	2	270,000.00	250,000.00		250,000.00	217,682.80	32,317.20
Water	31-445	2	42,000.00	32,000.00		32,000.00	14,119.66	17,880.34
Gasoline	31-447	2	650,000.00	500,000.00		720,000.00	624,770.99	95,229.01
Sewer	31-455	2	27,000.00	17,000.00		17,000.00	8,994.57	8,005.43
Traffic Lights	31-460	2	85,000.00	85,000.00		85,000.00	63,197.52	21,802.48
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	1,575,000.00	1,445,700.00		1,350,700.00	1,145,911.59	204,788.41
American Rescue Plan Funds:						-		-
Landfill/Solid Waste Disposal Costs	32-465	2		375,000.00		375,000.00	375,000.00	-
						-		-
Court and Public Defender						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	354,000.00	335,000.00		340,000.00	336,355.45	3,644.55
Other Expenses	43-490	2	33,500.00	31,500.00		31,500.00	28,953.20	2,546.80
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	945,000.00	911,000.00		916,000.00	908,267.44	7,732.56
Other Expenses	22-195	2	168,000.00	115,000.00		185,000.00	170,397.24	14,602.76
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		30,128,299.00	29,281,535.00	-	29,276,535.00	27,407,161.64	1,869,373.36
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		30,128,299.00	29,281,535.00	-	29,276,535.00	27,407,161.64	1,869,373.36
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	15,535,505.00	14,840,498.00	-	14,785,498.00	14,320,703.88	464,794.12
Other Expenses (Including Contingent)	34-201	2	14,592,794.00	14,441,037.00	-	14,491,037.00	13,086,457.76	1,404,579.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		985,402.00	952,079.00		952,079.00	952,079.00	-
Social Security System (O.A.S.I.)	36-472		1,300,000.00	1,100,000.00		1,105,000.00	1,086,243.32	18,756.68
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,398,281.00	2,317,180.00		2,317,180.00	2,317,180.00	-
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	4,240.31	11,759.69
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,699,783.00	4,385,359.00	-	4,390,359.00	4,359,742.63	30,616.37
(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		34,828,082.00	33,666,894.00	-	33,666,894.00	31,766,904.27	1,899,989.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Awards Program	25-286	2	30,000.00	40,000.00		40,000.00		40,000.00
						-		-
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	2,446,836.88	2,310,479.00		2,310,479.00	2,310,479.00	-
						-		-
Reserve for Tax Appeals	30-426	2	100.00	300,000.00		300,000.00		300,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash						-		-
Other Expenses	26-305	2	8,900.00			-		-
						-		-
Insurance						-		-
Workers Compensation	23-215	2	112,421.00			-		-
Employee Group Health	23-221	2	536,800.00			-		-
						-		-
						-		-
						-		-
Statutory Expenditures						-		-
Contributions to						-		-
Public Employees Retirement System	36-471	2	63,757.00			-		-
Police and Fire Retirement System	36-475	2	135,012.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,342,826.88	2,659,479.00	-	2,659,479.00	2,319,479.00	340,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
				-		-		-
Lumberton Township						-		-
CFO. Tax Collector and QPA Services -						-		-
Salaries and Wages	42-119	1	71,000.00			-		-
						-		-
Mount Laurel Fire District						-		-
Other Expenses	42-109	2	50,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		121,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Safe and Secure Communities Program	41-503	1	32,400.00	32,400.00		32,400.00	32,400.00	-
Body Armor Replacement Fund	41-505	2	4,582.51	3,041.92		3,041.92	3,041.92	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2		15,991.00		15,991.00	15,991.00	-
Click It or Ticket	41-507	1		31,949.00		31,949.00	31,949.00	-
Distracted Driving Statewide Crackdown Grant	41-508	1		10,500.00		10,500.00	10,500.00	-
Drive Sober or Get Pulled Over	41-509	1		15,750.00		15,750.00	15,750.00	-
						-	-	-
Emergency Management Assistance	41-537	2	10,000.00			-	-	-
Reserve for American Rescue Plan Funds	41-857	2	2,158,788.94			-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	86,268.98	98,841.02		98,841.02	98,841.02	-
Clean Communities Grant Program	41-602	1		91,585.99		91,585.99	91,585.99	-
National Opioid Settlement	41-774	2	57,092.56			-	-	-
Sustainable Jersey Small Grants Program - PSEG	41-881	2		1,500.00		1,500.00	1,500.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
				-		-	-	-
				-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		2,349,132.99	301,558.93	-	301,558.93	301,558.93	-
Total Operations - Excluded from "CAPS"	34-305		5,812,959.87	2,961,037.93	-	2,961,037.93	2,621,037.93	340,000.00
Detail:								
Salaries & Wages	34-305	1	103,400.00	182,184.99	-	182,184.99	182,184.99	-
Other Expenses	34-305	2	5,709,559.87	2,778,852.94	-	2,778,852.94	2,438,852.94	340,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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				309.00	XXXXXXXXXX	309.00	309.00	XXXXXXXXXX
Ordinance 2021-13				2,500.00	XXXXXXXXXX	2,500.00	2,500.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	2,809.00	XXXXXXXXXX	2,809.00	2,809.00	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		9,433,484.87	6,068,616.51	-	6,068,616.51	5,728,616.50	340,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		9,433,484.87	6,068,616.51	-	6,068,616.51	5,728,616.50	340,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		44,261,566.87	39,735,510.51	-	39,735,510.51	37,495,520.77	2,239,989.73
(M) Reserve for Uncollected Taxes	50-899		3,770,000.00	3,715,000.00	XXXXXXXXXX	3,715,000.00	3,715,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		48,031,566.87	43,450,510.51	-	43,450,510.51	41,210,520.77	2,239,989.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	34,828,082.00	33,666,894.00	-	33,666,894.00	31,766,904.27	1,899,989.73
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,342,826.88	2,659,479.00	-	2,659,479.00	2,319,479.00	340,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	121,000.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,349,132.99	301,558.93	-	301,558.93	301,558.93	-
Total Operations Excluded from "CAPS"	34-305	5,812,959.87	2,961,037.93	-	2,961,037.93	2,621,037.93	340,000.00
(C) Capital Improvements	44-999	300,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	3,320,525.00	2,804,769.58	-	2,804,769.58	2,804,769.57	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	2,809.00	XXXXXXXXXX	2,809.00	2,809.00	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	3,770,000.00	3,715,000.00	XXXXXXXXXX	3,715,000.00	3,715,000.00	XXXXXXXXXX
Total General Appropriations	34-499	48,031,566.87	43,450,510.51	-	43,450,510.51	41,210,520.77	2,239,989.73

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	39,344,967.81
Due from State of N.J.(c. 20, P.L. 1961)	1111000	39,244.63
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,083,181.80
Tax Title Lien Receivable	1110400	27,097.81
Property Acquired by Tax Title Lien Liquidation	1110500	1,522,696.00
Other Receivables	1110600	919,309.33
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	42,936,497.38
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	18,979,916.13
Reserves for Receivables	2110200	3,552,284.94
Surplus	2110300	20,404,296.31
Total Liabilities, Reserves and Surplus	XXXXXX	42,936,497.38

School Tax Levy Unpaid	2220170	56,119,529.72
Less: School Tax Deferred	2220200	45,491,851.92
*Balance Included in Above "Cash Liabilities"	2220300	10,627,677.80

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	20,315,389.32	19,901,844.04
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.08%, 2021: 99.05%)	2310200	176,038,896.90	171,547,236.55
Delinquent Taxes	2310300	677,784.67	1,306,897.72
Other Revenues and Additions to Income	2310400	17,111,161.83	15,960,940.11
Total Funds	2310500	214,143,232.72	208,716,918.42
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	39,735,510.50	38,201,598.58
School Taxes (Including Local and Regional)	2310700	112,197,075.00	110,331,532.00
County Taxes (Including Added Tax Amounts)	2310800	24,309,865.52	23,728,543.08
Special District Taxes	2310900	17,266,619.18	15,969,939.57
Other Expenditures and Deductions from Income	2311000	229,866.21	169,915.87
Total Expenditures and Tax Requirements	2311100	193,738,936.41	188,401,529.10
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	193,738,936.41	188,401,529.10
Surplus Balance, December 31	2311400	20,404,296.31	20,315,389.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	20,404,296.31
Current Surplus Anticipated in 2023 Budget	2311600	9,590,000.00
Surplus Balance Remaining	2311700	10,814,296.31

2023

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 following capital budget provides for capital equipment and needs for the current year and the following five years, including road improvements.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF MOUNT LAUREL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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		3,095,000.00			29,750.00			565,250.00	2,500,000.00
Outside Road Programs		15,000,000.00			125,000.00			2,375,000.00	12,500,000.00
Inside Road Programs		1,250,000.00			1,250.00			248,750.00	1,000,000.00
Acquisition of Equipment and Improvements for EMS		1,200,000.00			20,000.00			380,000.00	800,000.00
		-							
Improvements to Parks and Public Property		1,050,000.00			12,500.00			237,500.00	800,000.00
Acquisition of Equipment and Improvements for Police		895,000.00			7,250.00			137,750.00	750,000.00
		-							
Upgrade and Installation of Information Technology		900,000.00			5,000.00			95,000.00	800,000.00
		-							
Building purchase and improvements		6,000,000.00	300,000.00					5,700,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	29,390,000.00	300,000.00	-	200,750.00	-	-	9,739,250.00	19,150,000.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	29,390,000.00	300,000.00	-	200,750.00	-	-	9,739,250.00	19,150,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
Purchase of Public Works Vehicles and Equipment		3,095,000.00			1,000,000.00		1,000,000.00		500,000.00
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		1,250,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
Acquisition of Equipment and Improvements for EMS		1,200,000.00		400,000.00		400,000.00		400,000.00	
		-							
Improvements to Parks and Public Property		1,050,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	500,000.00
Acquisition of Equipment and Improvements for Police		895,000.00		250,000.00		250,000.00		250,000.00	250,000.00
		-							
Upgrade and Installation of Information Technology		900,000.00		100,000.00	550,000.00				250,000.00
		-							
Building purchase and improvements		6,000,000.00		6,000,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	29,390,000.00	XXXXXXXXXX	9,575,000.00	4,375,000.00	3,475,000.00	3,825,000.00	3,475,000.00	4,000,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	29,390,000.00	XXXXXXXXXX	9,575,000.00	4,375,000.00	3,475,000.00	3,825,000.00	3,475,000.00	4,000,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Purchase of Public Works Vehicles and Equipment	3,095,000.00			154,750.00			2,940,250.00		
Outside Road Programs	15,000,000.00			750,000.00			14,250,000.00		
Inside Road Programs	1,250,000.00			62,500.00			1,187,500.00		
Acquisition of Equipment and Improvements for EMS	1,200,000.00			60,000.00			1,140,000.00		
	-			-					
Improvements to Parks and Public Property	1,050,000.00			52,500.00			997,500.00		
Acquisition of Equipment and Improvements for Police	895,000.00			44,750.00			850,250.00		
	-			-					
Upgrade and Installation of Information Technology	900,000.00			45,000.00			855,000.00		
	-			-					
Building purchase and improvements	6,000,000.00			300,000.00			5,700,000.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	29,390,000.00	-	-	1,469,500.00	-	-	27,920,500.00	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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TOTAL - ALL PROJECTS	29,390,000.00	-	-	1,469,500.00	-	-	27,920,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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) \$ 21,914,143.76 (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) \$ 2,330,174.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,446,836.88 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 9,590,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 13,480,586.23
Receipts from Delinquent Taxes	15-499		\$ 600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 21,914,143.76
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		\$ 2,446,836.88
Total Revenues	13-299		\$ 48,031,566.87

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 30,128,299.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,699,783.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,812,959.87
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 3,320,525.00
(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	\$ 3,770,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 48,031,566.87

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 _____, 2023. 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 2023 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 _____, 2023, _____, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	2,330,174.00	4,659,431.56	4,696,269.08	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			132,692.46	Other Expenses	54-385-2	5,000,000.00	5,000,000.00	4,233,984.22	766,015.78	
Rental of Open Space				1,460.00	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				-	
Reserve to Pay Debt		500,000.00			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	6,500,000.00	8,000,000.00	2,007,927.65	5,992,072.35	
Total Trust Fund Revenues:	54-299	12,830,174.00	14,659,431.56	14,830,421.54	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented: Nov. 1998 <i>(Date)</i>					Debt Service:	xxxxxxxxxx
Rate Assessed:		\$	0.0400		Payment of Bond Principal	54-920-2	925,000.00	890,000.00	890,000.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	74,714,024.58		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	58,994,037.88		Interest on Bonds	54-930-2	395,300.00	427,150.00	427,150.00	xxxxxxxxxx	
Total Acreage Preserved to date:			1601.160 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2022:			40.690 <i>(Acres)</i>		Reserve for Future Use	54-950-2	9,874.00	342,281.56		342,281.56	
Farmland preserved in 2022:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	12,830,174.00	14,659,431.56	7,559,061.87	7,100,369.69	

**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, 2022

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.

3/6/2023
Date

mriculfy@mountlaurel.com
Clerk of the Governing Body