

2017 MUNICIPAL DATA SHEET  
(Must Accompany 2017 Budget)

MUNICIPALITY: TOWNSHIP OF MOUNT LAUREL COUNTY: BURLINGTON

<u>Dennis Riley</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Meredith Tomczyk</u>	<u>8/15/2011</u>
<u>Municipal Clerk</u>	<u>Date of Orig. Appt.</u>
	<u>C-1478</u>
<u>Kim Muchowski</u>	<u>Cert No.</u>
<u>Tax Collector</u>	<u>T-8362</u>
	<u>Cert No.</u>
<u>Meredith Tomczyk</u>	<u>N-0875</u>
<u>Chief Financial Officer</u>	<u>Cert No.</u>
<u>Robert S. Marrone</u>	<u>CR00426</u>
<u>Registered Municipal Accountant</u>	<u>Lic No.</u>
<u>Tyler Prime</u>	
<u>Municipal Attorney</u>	

Official Mailing Address of Municipality

Township of Mount Laurel

100 Mount Laurel Road

Mount Laurel, New Jersey 08054

Fax #: 856-234-8240

Governing Body Members	
Name	Term Expires
<u>Rich Van Noord</u>	<u>12/31/2018</u>
<u>Irvin Edelson</u>	<u>12/31/2020</u>
<u>Linda Bobo</u>	<u>12/31/2020</u>
<u>Kurt Folcher</u>	<u>12/31/2020</u>
<u></u>	<u></u>
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Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton NJ 08625

<u>Division Use Only</u>
Municode: <u></u>
Public Hearing Date: <u></u>

2017

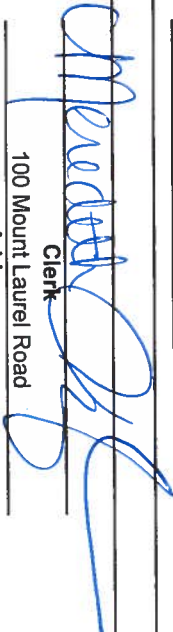
MUNICIPAL BUDGET

Municipal Budget of the Township of Mount Laurel County of Burlington for the Calendar Year 2017.

It is hereby certified 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


13th day of March, 2017  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of March, 2017

  
Clerk  
100 Mount Laurel Road  
Address  
Mount Laurel, New Jersey 08054  
Address  
856-234-0001  
Phone Number

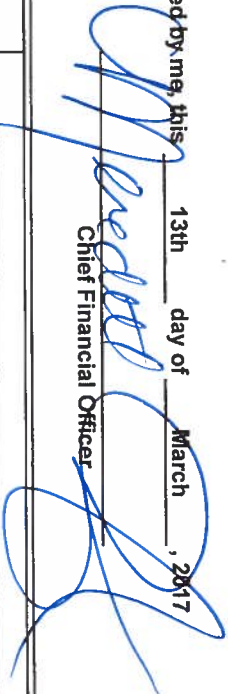
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 13th day of March, 2017

  
Registered Municipal Accountant  
Voorhees, New Jersey 08043  
Address  
601 White Horse Road  
(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 of 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. 40A:4-1 et seq.

Certified by me, this 13th day of March, 2017

  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount 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.

Dated: 2017

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

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

Dated: 2017 By:

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mount Laurel, County of Burlington for the Calendar Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

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

in the issue of March 16, 2017

The Governing Body of the Township of Mount Laurel does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Riley  
Vannoy  
Folcher  
Edelson

Nays

Abstained

Absent

Bobo

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township

of Mount Laurel, County of Burlington, on March 13, 2017

A Hearing on the Budget and Tax Resolution will be held at Municipal Court Room, on April 24, 2017 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2017
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. 40A:4-45.2)}				28,171,948.47
2. Appropriations excluded from "CAPS"				xxxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				7,039,310.99
(b) Local District School Purposes in Municipal Budget{item K, Sheet 29}				-
Total General Appropriations excluded from "CAPS"{item O, sheet 29}				7,039,310.99
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated				3,536,121.54
		97.82%	Percent of Tax Collections	
			Building Aid Allowance	2017 - \$
			for Schools-State Aid	2016 - \$
4 Total General Appropriations (item 9, Sheet 29)				38,747,381.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				16,658,658.24
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)				20,002,454.75
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				2,086,268.01

EXPLANATORY STATEMENT - (CONTINUED)  
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	38,025,171.27			
Budget Appropriation Added by N.J.S 40A:4-87	538,958.28			
Emergency Appropriations				
Total Appropriations	38,564,129.55	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	35,945,073.86			
Reserved	2,596,291.27			
Unexpended Balances Canceled	22,764.42			
Total Expenditures and Unexpended Balances Canceled	38,564,129.55	-	-	-
Overexpenditures*	-	-	-	-

\*See Budget Appropriation items so marked to the right of column (Expended 2016 Reserved.)

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the  
title of "Other Expenses" are for operating  
costs other than "Salaries & Wages."

Some of the items included in "Other  
Expenses" are:

Materials, supplies and non-bondable  
equipment;

Repairs and maintenance of buildings,  
equipment, roads, etc.,

Contractual services for garbage and  
trash removal, fire hydrant service, aid to  
volunteer fire companies, etc;

Printing and advertising, utility  
services, insurance and many other items  
essential to the services rendered by municipal  
government.

EXPLANATORY STATEMENT - (CONTINUED)			
BUDGET MESSAGE			
Appropriation CAP Calculation (1977 Cap)			
The municipal budget for the calendar year 2017 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Mount Laurel, is Calculated as follows:			
Total General Appropriations for 2016		\$	38,025,171.27
CAP Base Adjustments			
Subtotal			38,025,171.27
Less Exceptions:			
Total Other Operations	\$	2,982,484.72	
Total Uniform Construction Code (UCC)			
Total Interlocal Service Agreements		25,000.00	
Total Additional Appropriations			
Total Public-Private Offset		69,656.94	
Total Capital Improvements		300,000.00	
Total Debt Service		4,087,250.00	
Total Deferred Charges		320,000.00	
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes			
Total Exceptions		3,452,132.61	
			11,236,524.27
Amount on which 0.5% CAP is Applied (carried forward)			26,788,647.00

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Levy CAP Calculation**  
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P. L. 2008, Chapter 6 and further amended by P. L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Mount Laurel is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	19,759,569.61	Balance (carried forward)	20,649,746.00
Cap Base Adjustment (+/-)				
Less: Prior Year Deferred Charges to Future Taxation Unfunded			Less - Cancelled or Unexpended Exclusions	2,764.42
Less: Prior Year Deferred Charges - Emergencies				
Less: Prior Year Recycling Tax				
Less: Changes in Service Provider - Transfer of Service/ Function			<b>Adjusted Tax Levy After Exclusions</b>	20,646,981.58
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		19,759,569.61	<b>Additions:</b>	
Plus: 2% Cap Increase		395,191.39	New Ratables - Increased in Valuations	\$ 28,877,900.00
<b>Adjusted Tax Levy</b>		20,154,761.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.342
Plus: Assumption of Service/ Function			Net Ratable Adjustment to Levy	98,762.42
<b>Adjusted Tax Levy Prior to Exclusions</b>		20,154,761.00	CY 2014 Cap Bank Utilized in CY 2017	
			CY 2015 Cap Bank Utilized in CY 2017	
			CY 2016 Cap Bank Utilized in CY 2017	
<b>Exclusions:</b>			Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase				
Allowable Health Insurance Cost Increase		112,961.00		
Allowable Pension Obligations Increase		68,271.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 20,745,744.00
Allowable LOSAP Increase				
Allowable Capital Improvements Increase		50,000.00	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 20,002,454.75
Allowable Debt Service and Capital Leases Increase				
Recycling Tax Appropriation				
Deferred Charges to Future Taxation Unfunded		263,753.00		
Current Year Deferred Charges - Emergencies			<b>Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)</b>	\$ 743,289.25
<b>Add Total Exclusions</b>		494,985.00		
Balance (carried forward)		20,649,746.00		

EXPLANATORY STATEMENT - (CONTINUED)													
BUDGET MESSAGE													
<b>Split Function Appropriations:</b>  The following appropriation(s) are appropriated inside and outside of the appropriation CAP:	<b>Health Insurance Appropriation Recap:</b>  The following is a recap of Health Insurance Costs for the Current Budget Year:  <table><tr><td>Total Health Insurance Cost</td><td>\$ 4,555,917.62</td></tr><tr><td>Less: Employee Contributions</td><td><u>837,156.15</u></td></tr><tr><td>Net Costs Appropriated</td><td><u><u>\$ 3,718,761.47</u></u></td></tr><tr><td>Current Fund Budget Inside CAP</td><td>\$ 3,718,761.47</td></tr><tr><td>Current Fund Budget Outside CAP</td><td></td></tr><tr><td>Utility Fund Budget Appropriation</td><td><u><u>\$ 3,718,761.47</u></u></td></tr></table>	Total Health Insurance Cost	\$ 4,555,917.62	Less: Employee Contributions	<u>837,156.15</u>	Net Costs Appropriated	<u><u>\$ 3,718,761.47</u></u>	Current Fund Budget Inside CAP	\$ 3,718,761.47	Current Fund Budget Outside CAP		Utility Fund Budget Appropriation	<u><u>\$ 3,718,761.47</u></u>
Total Health Insurance Cost	\$ 4,555,917.62												
Less: Employee Contributions	<u>837,156.15</u>												
Net Costs Appropriated	<u><u>\$ 3,718,761.47</u></u>												
Current Fund Budget Inside CAP	\$ 3,718,761.47												
Current Fund Budget Outside CAP													
Utility Fund Budget Appropriation	<u><u>\$ 3,718,761.47</u></u>												

CURRENT FUND- ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
1. Surplus Anticipated	08-101	6,300,000.00	6,000,000.00	6,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,300,000.00	6,000,000.00	6,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	75,000.00	75,000.00	78,850.00
Other	08-104	100,000.00	100,000.00	133,381.22
Fees and Permits	08-105	95,000.00	75,000.00	109,678.13
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	700,000.00	700,000.00	817,020.69
Other	08-109			
Interest and Costs on Taxes	08-112	255,000.00	250,000.00	310,760.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	55,000.00	50,000.00	86,174.24
Anticipated Utility Operating Surplus	08-114			
Franchise Fees	08-117	175,000.00	175,000.00	195,781.13









**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES				
	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recycling Tonnage Grant	10-701	56,425.02	65,856.94	65,856.94
Clean Communities Grant	10-702		99,983.56	99,983.56
Community Development Block Grant	10-703		78,000.00	78,000.00
Reserve for Community Development Grant	10-704	65,000.00		
Body Armor Grant	10-705		5,472.31	5,472.31
Bullet Proof Vest Program	10-706		4,174.50	4,174.50
Drive Sober or Get Pulled Over Grant	10-707		5,000.00	5,000.00
Distracted Driving 2017 Statewide Crackdown Grant	10-708	5,500.00		
Drunk Driving Enforcement Fund	10-709		11,927.91	11,927.91
Reserve for Click It or Ticket	10-710		3,800.00	3,800.00
Emergency Management Assistance Grant	10-711	7,000.00	9,400.00	9,400.00
Highway Safety - Safe Corridors	10-712	34,172.22		
Transportation and Community Development	10-713		220,000.00	220,000.00
County Park Development Grant	10-714		75,000.00	75,000.00
Burlington County - Body Worn Camera Program	10-715		30,000.00	30,000.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES				
	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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
			</	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Payment of Bonds/Notes	08-124	350,000.00	350,000.00	350,000.00
Municipal Occupancy Tax	08-119	2,000,000.00	2,000,000.00	2,268,143.66
Contribution from Municipal Utility Authority	08-130	370,000.00	400,000.00	374,070.00
Spectra Tower Rental	08-125	40,000.00	40,000.00	43,915.32
Emergency Medical Services Billings	08-126	1,100,000.00	1,000,000.00	1,395,198.43
Rental Registration Fees	08-127	100,000.00	100,000.00	215,650.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES				
	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,300,000.00	6,000,000.00	6,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,455,000.00	1,425,000.00	1,731,645.42
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	1,000,000.00	1,000,000.00	1,191,026.17
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	168,097.24	608,615.22	608,615.22
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	3,960,000.00	3,890,000.00	4,646,977.41
Total Miscellaneous Revenues	13-099	9,408,658.24	9,749,176.22	11,003,825.22
4. Receipts from Delinquent Taxes	15-499	950,000.00	950,000.00	1,164,709.85
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	16,658,658.24	16,699,176.22	18,168,535.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,002,454.75	19,759,569.61	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxxx
c) Minimum Library Tax	07-192	2,086,268.01	2,105,383.72	2,105,383.72
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,088,722.76	21,864,953.33	24,889,404.86
7. Total General Revenues	13-299	38,747,381.00	38,564,129.55	43,057,939.93

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2016	
			for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LEGISLATIVE & EXECUTIVE								
Mayor and Council								
Salaries & Wages	20-110-1	30,021.00	30,021.00			30,021.00	30,020.52	0.48
Other Expenses	20-110-2	5,000.00	5,000.00			5,000.00	2,224.00	2,776.00
Office of the Township Manager								
Salaries & Wages	20-100-1	173,500.00	105,000.00			110,000.00	108,990.39	1,009.61
Other Expenses	20-100-1	220,000.00	220,000.00			220,000.00	154,412.45	65,587.55
Office of the Township Clerk								
Salaries & Wages	20-120-1	177,000.00	182,000.00			154,000.00	154,000.00	
Other Expenses	20-120-2	75,000.00	72,925.00			72,925.00	54,323.56	18,601.44
Insurance (N.J.S.A. 40A:4-45.3(00))								
General Liability	23-210-2	363,787.00	372,000.00			372,000.00	319,735.42	52,264.58
Employee Group Health	23-220-2	3,718,761.47	2,824,295.00			2,926,295.00	2,899,892.23	26,402.77
Workers' Compensation	23-210-2	889,654.00	888,000.00			888,000.00	874,300.00	13,700.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
DEPARTMENT OF LEGISLATIVE & EXECUTIVE (CONT'D)							
Legal Services & Costs							
Township Solicitor							
Other Expenses	20-155-2	350,000.00	350,000.00		350,000.00	279,187.25	70,812.75
Other Legal Services and Costs							
Other Expenses	20-155-2	60,000.00	60,000.00		70,000.00	57,340.55	12,659.45
DEPARTMENT OF ADMINISTRATION AND FINANCE							
Director of Finance							
Salaries & Wages	20-130-1	185,000.00	200,000.00		250,000.00	211,008.68	38,991.32
Other Expenses	20-130-2	54,500.00	54,450.00		61,450.00	45,286.85	16,164.15
Audit	20-135-2	90,000.00	85,000.00		85,000.00	85,000.00	
Tax Assessor							
Salaries & Wages	20-150-1	188,150.00	156,000.00		188,000.00	185,497.64	2,502.36
Other Expenses	20-150-2	70,075.00	70,075.00		70,075.00	67,419.34	2,655.66

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
DEPARTMENT OF ADMINISTRATION AND FINANCE (CONT'D)							
Tax Collector							
Salaries & Wages	20-145-1	80,000.00	140,000.00		125,000.00	123,048.71	1,951.29
Other Expenses	20-145-2	39,100.00	39,100.00		39,100.00	33,896.93	5,203.07
Municipal Court	43-490						
Salaries & Wages	43-490-1	265,000.00	255,000.00		255,000.00	245,366.12	9,633.88
Other Expenses	43-490-2	28,000.00	23,000.00		28,000.00	26,001.32	1,998.68
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries & Wages	43-495-1	25,000.00	1.00		1.00		1.00
Public Prosecutor	43-495						
Other Expenses	43-495-1	65,000.00	50,000.00		50,000.00	50,000.00	
DEPARTMENT OF PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	6,900,000.00	6,660,000.00		6,570,000.00	6,503,228.32	66,771.68
Other Expenses	25-240-2	355,000.00	345,000.00		395,000.00	385,492.70	9,507.30

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
DEPARTMENT OF PUBLIC SAFETY (CONT'D)							
Emergency Management Services							
Salaries and Wages	25-252-1	20,000.00	20,000.00		20,000.00	9,830.75	10,169.25
Other Expenses	25-252-2	9,000.00	9,000.00		9,000.00	4,861.65	4,138.35
Emergency Medical Services							
Salaries and Wages	25-260-1	946,000.00	856,000.00		894,000.00	873,573.41	20,426.59
Other Expenses	25-260-2	159,300.00	159,800.00		159,800.00	148,281.20	11,518.80
Other Expenses - Billing Expenses	25-260-2	80,000.00	80,000.00		80,000.00	75,000.00	5,000.00
DEPARTMENT OF PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,400,000.00	1,384,000.00		1,384,000.00	1,311,356.12	72,643.88
Other Expenses	26-290-2	135,550.00	134,350.00		134,350.00	52,068.26	82,281.74
Snow Trust Fund	26-291-2	400,000.00	600,000.00		600,000.00	600,000.00	
Public Buildings and Grounds							
Salaries and Wages	26-310-1	203,000.00	200,000.00		200,000.00	185,856.21	14,143.79
Other Expenses	26-310-2	157,500.00	150,000.00		150,000.00	149,699.91	300.09

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
DEPARTMENT OF PUBLIC WORKS (CONTD)							
Maintenance of Motor Vehicles							
Salaries and Wages	26-315-1	249,500.00	245,000.00		245,000.00	233,024.04	11,975.96
Other Expenses	26-315-2	245,200.00	244,850.00		244,850.00	208,969.05	35,880.95
Municipal Engineer							
Other Expenses	20-165-2	50,000.00	50,000.00		40,000.00	34,401.77	5,598.23
Garbage and Trash Removal							
Other Expenses	26-305-2	830,000.00	750,000.00		750,000.00	724,062.90	25,937.10
Sanitary Landfill - Contractual	32-465-2	1,650,000.00	1,600,000.00		1,600,000.00	1,413,235.96	186,764.04

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
DEPARTMENT OF PUBLIC WORKS (CONT'D)							
Municipal Service Act (N.J.S.A. 40:67-23.2 et seq.)							
Other Expenses	26-325-2	600,000.00	675,000.00		625,000.00	306,710.64	318,289.36
DEPARTMENT OF HEALTH AND WELFARE							
Public Assistance							
Other Expenses	27-345-2	100.00	100.00		100.00		100.00
Animal Control							
Other Expenses	27-340-2	6,000.00	6,000.00		6,000.00	3,570.41	2,429.59
DEPARTMENT OF PARKS AND RECREATION							
Parks and Recreation							
Salaries and Wages	28-370-1	31,000.00	25,000.00		25,000.00	24,181.54	818.46
Other Expenses	28-370-2	90,000.00	90,000.00		90,000.00	55,853.18	34,146.82

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
DEPARTMENT OF PARKS AND RECREATION							
Maintenance of Parks							
Salaries and Wages	28-375-1	313,000.00	310,000.00		310,000.00	249,226.06	60,773.94
Other Expenses	28-375-2	349,000.00	349,000.00		349,000.00	197,200.90	151,799.10
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Planning Board							
Salaries and Wages	21-180-1	57,000.00	54,000.00		54,000.00	52,708.43	1,291.57
Other Expenses	21-180-2	39,000.00	39,000.00		39,000.00	10,678.59	28,321.41
Zoning Board							
Salaries and Wages	21-185-1	48,000.00	47,000.00		47,000.00	46,084.80	915.20
Other Expenses	21-185-2	18,650.00	17,000.00		17,000.00	8,683.23	8,316.77
Housing Enforcement							
Salaries and Wages	22-195-1	55,000.00	49,000.00		53,000.00	52,353.77	646.23
Other Expenses	22-195-2	5,000.00	5,000.00		5,000.00	1,668.28	3,331.72

## **CURRENT FUND - APPROPRIATIONS**

[illegible]



### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-  Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	615,859.00	615,442.00		615,442.00	502,193.22	113,248.78
Social Security System (O.A.S.I)	36-472	890,000.00	880,000.00		880,000.00	830,547.54	49,452.46
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,543,697.00	1,446,496.00		1,446,496.00	1,446,496.00	
Unemployment Insurance	23-225	100.00	100.00		100.00	100.00	
Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00	1,402.33	1,597.67
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	3,071,000.00	2,949,180.00	-	2,949,180.00	2,784,881.09	164,298.91
(F) Judgments	37-480	100.00					
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	28,171,948.47	26,788,647.00	-	26,788,647.00	24,818,129.15	1,970,517.85

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Reserve for Tax Appeals	20-250-2	325,000.00	750,000.00		750,000.00	184,226.58	565,773.42
Length of Service Award Program	25-320-2	60,000.00	60,000.00		60,000.00		60,000.00
SFSP Fire District Payment	26-320-2	11,728.00	11,728.00		11,728.00	11,728.00	
Maintenance of Free Public Library (PL 1985 Ch. 82)	29-390-2	2,086,268.01	2,105,383.72		2,105,383.72	2,105,383.72	
New Jersey DEP/Stormwater Permit							
Streets and Roads							
Other Expenses	26-290-2	9,000.00	9,000.00		9,000.00	9,000.00	
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2	-	46,373.00		46,373.00	46,373.00	









CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA						
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701-2	56,425.02	65,856.94		65,856.94	65,856.94	
Clean Communities Program	41-702-1		99,983.56		99,983.56	99,983.56	
Community Development Park Grant	41-703-2		78,000.00		78,000.00	78,000.00	
Reserve for Community Development Grant	41-704-2	65,000.00					
Body Armor Fund	41-705-2		5,472.31		5,472.31	5,472.31	
Bulletproof Vest Partnership Grant	41-706-2		4,174.50		4,174.50	4,174.50	
Drive Sober or Get Pulled Over	41-707-1		5,000.00		5,000.00	5,000.00	
Distracted Driving 2017 Statewide Crackdown Grant	41-708-1	5,500.00					
Drunk Driving Enforcement Fund	41-709-1		11,927.91		11,927.91	11,927.91	
Reserve for Click It or Ticket	41-710-1		3,800.00		3,800.00	3,800.00	
Homeland Security - Emergency Management	41-711-1	7,000.00	9,400.00		9,400.00	9,400.00	
Highway Safety Grant - Safe Corridors	41-712-2	34,172.22					
Department of Transportation - Municipal Local Aid	41-713-2		220,000.00		220,000.00	220,000.00	
County Parks Development	41-714-2		75,000.00		75,000.00	75,000.00	
County of Burlington -Body Worn Camera Program	41-715-2		30,000.00		30,000.00	30,000.00	

### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA								
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
(Continued)	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	







CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated			Expended 2016		
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	300,000.00	320,000.00	xxxxxxxxxxxx	320,000.00	300,000.00	xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charges to Future Taxation - Ordinance 2007-14	46-886	263,752.74		xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxxx			xxxxxxxxxxxx
Excluded from "CAPS"	46-999	563,752.74	320,000.00	xxxxxxxxxxxx	320,000.00	300,000.00	xxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxxx			xxxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxxx			xxxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxx			xxxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	7,039,310.99	8,323,349.94	-	8,323,349.94	7,674,812.10	625,773.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxx			xxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (J))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,039,310.99	8,323,349.94	-	8,323,349.94	7,674,812.10	625,773.42
(L)Subtotal General Appropriations (Items (H-1) and (O))	34-400	35,211,259.46	35,111,996.94	-	35,111,996.94	32,492,941.25	2,596,291.27
(M) Reserve for Uncollected Taxes	50-899	3,536,121.54	3,452,132.61	xxxxxxxxxxxx	3,452,132.61	3,452,132.61	xxxxxxxxxxxx
9. Total General Appropriations	34-499	38,747,381.00	38,564,129.55	-	38,564,129.55	35,945,073.86	2,596,291.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		for 2017	for 2016				
Summary of Appropriations	FCOA						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	28,171,948.47	26,788,647.00	-	26,788,647.00	24,818,129.15	1,970,517.85
	xxxxxxx						
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	2,491,996.01	2,982,484.72	-	2,982,484.72	2,356,711.30	625,773.42
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	25,000.00	25,000.00	-	25,000.00	25,000.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	168,097.24	608,615.22	-	608,615.22	608,615.22	-
Total Operations- Excluded from "CAPS"	34-305	2,685,093.25	3,616,099.94	-	3,616,099.94	2,990,326.52	625,773.42
(C) Capital Improvements	44-999	350,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	3,440,485.00	4,087,250.00	-	4,087,250.00	4,084,485.58	xxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	563,752.74	320,000.00	xxxxxxxxxxxx	320,000.00	300,000.00	xxxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,536,121.54	3,452,132.61	xxxxxxxxxxxx	3,452,132.61	3,452,132.61	xxxxxxxxxxxx
Total General Appropriations	34-499	38,747,381.00	38,564,129.55	-	38,564,129.55	35,945,073.86	2,596,291.27

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

\* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)      \* Note: Use sheet 32 for Water Utility only.

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED)      \* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-



DEDICATED UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)							
	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
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
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' 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						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET					
14. DEDICATED REVENUES FROM		FCOA	Anticipated		Realized in Cash
Assessment Cash		51-101	2017	2016	2016
				60,000.00	60,000.00
Deficit (General Budget)		51-885			
Total Assessment Revenues		51-899	-	60,000.00	60,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2016
Payment of Bond Principal		51-920	2017	2016	Paid or Charged
Payment of Bond Anticipation Notes		51-925		60,000.00	60,000.00
Total Assessment Appropriations		51-999	-	60,000.00	60,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET					
14. DEDICATED REVENUES FROM		FCOA	Anticipated		Realized in Cash
Assessment Cash		52-101	2017	2016	2016
Deficit Water Utility Budget		52-885			
Total Water Utility Assessment Revenues		52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2016
Payment of Bond Principal		52-920	2017	2016	Paid or Charged
Payment of Bond Anticipation Notes		52-925			
Total Water Utility Assessment Appropriations		52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY	
14. DEDICATED REVENUE FROM	FCOA	2017	2016
Assessment Cash	53-101		
Deficit ( )	53-885		
Total Assessment Revenues	53-899	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016
Payment of Bond Principal	53-920		
Payment of Bond Anticipation Notes	53-925		
Total Utility	53-999	-	-
Assessment Appropriations			

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2017 from Animal Control,, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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

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

*(Insert additional appropriate titles in space above when applicable, if resolution for order has been approved by the Director)*

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	20,693,468.02	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx	
Taxes Receivable	1110300	1,496,678.13	
Tax Title Liens Receivable	1110400	92,341.21	
Property Acquired by Tax Title Lien			
Liquidation	1110500	1,834,100.00	
Other Receivables	1110600	1,478,835.64	
Deferred Charges Required to be in 2017 Budget	1110700	300,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		
Total Assets	1110900	25,895,423.00	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	10,426,963.25	
Reserves for Receivables	2110200	4,887,620.62	
Surplus	2110300	10,580,839.13	
Total Liabilities, Reserves and Surplus		25,895,423.00	

School Tax Levy Unpaid	2220110	49,970,348.16
Less School Tax Deferred	2220200	45,470,851.92
*Balance Included in Above		
"Cash Liabilities"	2220300	4,499,496.24

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	8,829,465.92	7,807,354.16
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*[Percentage collected: 2016 98.88%, 2015 98.91%]	2310200	158,034,048.00	155,973,141.86
Delinquent Taxes	2310300	1,164,709.85	2,198,713.96
Other Revenues and Additions to Income	2310400	14,361,022.18	13,214,564.57
Total Funds	2310500	182,389,245.95	179,193,774.55
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	35,089,232.52	34,519,921.03
School Taxes (Including Local and Regional)	2310700	99,940,712.00	98,906,685.00
County Taxes(Including Added Tax Amounts)	2310800	23,715,991.86	23,379,839.81
Special District Taxes	2310900	12,940,071.89	12,924,538.12
Other Expenditures and Deductions from Income	2311000	122,398.55	633,324.67
Total Expenditures and Tax Requirements	2311100	171,808,406.82	170,364,308.63
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	171,808,406.82	170,364,308.63
Surplus Balance - December 31st	2311400	10,580,839.13	8,829,465.92

\* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget			
Surplus Balance December 31, 2016	2311500	10,580,839.13	
Current Surplus Anticipated in 2017 Budget	2311600	6,300,000.00	
Surplus Balance Remaining	2311700	4,280,839.13	

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

- 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	
The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.	



## 6 YEAR CAPITAL PROGRAM 2017 - 2022

### Anticipated Project Schedule and Funding Requirements

**Local Unit**      **Township of Mount Laurel**

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Purchase of Public Works Vehicles and Equipment		-							
Upgrade and Installation of Information Technology		3,750,000.00		850,000.00	840,000.00	730,000.00	655,000.00	325,000.00	350,000.00
Improvements to Parks and Public Property		150,000.00		150,000.00					
Acquisition of Police Vehicles and Equipment		232,500.00		120,000.00	37,500.00	37,500.00	37,500.00		
Acquisition of Equipment and Improvements for EMS		645,000.00		150,000.00	120,000.00	80,000.00	150,000.00	70,000.00	75,000.00
Inside and Outside Road Programs		360,000.00		165,000.00		145,000.00	50,000.00		
		22,800,000.00		6,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00
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TOTAL - ALL PROJECTS	33-299	27,937,500.00		7,735,000.00	4,297,500.00	4,292,500.00	4,192,500.00	3,695,000.00	3,725,000.00



**SECTION 2 - UPON ADOPTION FOR YEAR 2017**  
**(Only to be Included in the Budget as Finally Adopted)**

## RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_  
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)\$	20,002,454.75	(item 2 below) for municipal purposes, and
(b)\$	-	(item 3 below) for school purposes in Type I School District only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)\$	4,611,394.23	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$	2,086,268.01	(Item 5 below) Minimum Library Tax

RECORDED VOTE	Ayes {	Nays {	Abstained {
(Insert last name)			

## SUMMARY OF REVENUES

## 1. General Revenues

Surplus Anticipated		08-100	6,300,000.00
Miscellaneous Revenues Anticipated		13-099	9,408,658.24
Receipts from Delinquent Taxes		15-499	950,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	20,002,454.75
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. 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 AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	2,086,268.01
Total Revenues		13-299	38,747,381.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		xxxxxxxx	xxxxxxxxxxxxxxxx
Within "CAPS"		xxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations including Contingent		34-201	\$ 25,100,848.47
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 3,071,100.00
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		xxxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 2,685,093.25
(c) Capital Improvements		44-999	\$ 350,000.00
(d) Municipal Debt Service		45-999	\$ 3,440,465.00
(e) Deferred Charges - Municipal		46-999	\$ 563,752.74
(f) Judgments		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 (Include Other Reserves if Any)		50-899	\$ 3,536,121.54
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$
Total Appropriations		34-499	\$ 38,747,381.00

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 \_\_\_\_\_, 2017. 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 2017 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 \_\_\_\_\_, 2017 \_\_\_\_\_, Clerk  
signature

DEDICATED REVENUES FROM TRUST FUND		FCOA	Anticipated		Realized in Cash 2016
			2017	2016	
Amount To Be Raised By		54-190	4,611,394.23	4,610,990.64	4,660,515.89
Taxation					
Interest Income		54-113			43,929.52
Miscellaneous		54-114			9,476.00
Reserve Funds:					
Reserve for Payment of Debt		54-124	5,847.91		
Total Trust Fund Revenues:		54-299	4,617,242.14	4,610,990.64	4,713,921.41
Summary of Program					
Year Referendum Passed/Implemented:			Nov. 1998		
			(Date)		
Rate Assessed:			\$	0.08	
Total Tax Collected to date			\$	44,460,540.21	
Total Expended to date:			\$	28,731,588.49	
Total Acreage Preserved to date				765.09	
				(Acres)	
Recreation land preserved in 2016 :					
				(Acres)	
Farmland preserved in 2016 :					
				(Acres)	

APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-375-2				-
Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation:	54-915-2	5,847.91			-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-906-2				-
Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Payment of Bond Principal	54-920-2	750,000.00	725,000.00	725,000.00	xxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Interest on Bonds	54-930-2	623,362.50	652,862.50	652,862.50	xxxxxxx
Interest on Notes	54-935-2				xxxxxxx
Reserve for Future Use	54-950-2	3,238,031.73	3,233,128.14	258,471.49	2,974,656.65
Total Trust Fund Appropriations:	54-499	4,617,242.14	4,610,990.64	1,636,333.99	2,974,656.65

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

Contracting Unit: \_\_\_\_\_ Township of Mount Laurel \_\_\_\_\_

Year Ending: \_\_\_\_\_ 12/31/2016 \_\_\_\_\_

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.

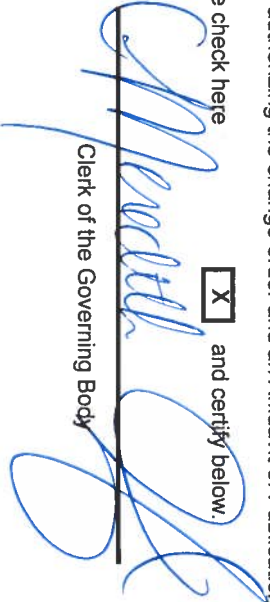
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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include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

3/13/2017  
Date

  
Clerk of the Governing Body