

MUNICIPALITY: TOWNSHIP OF MOUNT LAUREL COUNTY: BURLINGTON

Rich Van Noord	12/31/2018
Mayor's Name	Term Expires

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

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
Dennis Riley	12/31/2018
Irwin Edelson	12/31/2020
Linda Bobo	12/31/2020
Kurt Folcher	12/31/2020

Please attach this to your 2018 Budget and Mail to:

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

Municode:	Division Use Only
Public Hearing Date:	

2018

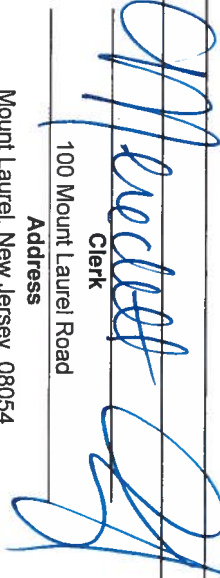
MUNICIPAL BUDGET

Municipal Budget of the Township of Mount Laurel County of Burlington for the Calendar Year 2018.

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


26th day of February, 2018
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 26th day of February, 2018


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

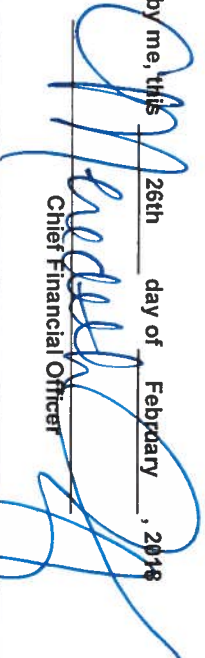
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 26th day of February, 2018


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 26th day of February, 2018


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)
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.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2018 By:

CERTIFICATION OF APPROVED BUDGET

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.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2018 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Mount Laurel _____, County of _____ Burlington _____ for the Calendar Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of _____ March 01 _____, 2018

The Governing Body of the _____ Township _____ of _____ Mount Laurel _____ does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Bilek
Nann
Ridd
Ridd
Edelson
Folmer

Nays

Abstained

Absent

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 _____ February 26 _____, 2018

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Court Room _____, on _____ March 26 _____, 2018 at _____

_____ 7:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
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)}	28,575,496.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	6,504,550.83
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	6,504,550.83
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	97.82% Percent of Tax Collections
	3,575,557.04
4 Total General Appropriations (item 9, Sheet 29)	Building Aid Allowance 2018 - \$ for Schools-State Aid 2017 - \$
	38,655,603.87
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,478,570.49
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)	20,042,605.10
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,134,428.28

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility -	Utility -
Budget Appropriations - Adopted Budget	38,747,381.00			
Budget Appropriation Added by N.J.S 40A:4-87	581,498.31			
Emergency Appropriations				
Total Appropriations	39,328,879.31	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	36,338,658.24			
Reserved	2,975,507.91			
Unexpended Balances Canceled	14,713.16			
Total Expenditures and Unexpended Balances Canceled	39,328,879.31	-	-	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation items so marked to the right of column (Expended 2017 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 2018 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 2017	\$	38,747,381.00	Amount on which 2.5% CAP is Applied (brought forward)	\$	28,171,948.47
CAP Base Adjustments			2.5% CAP		704,298.71
			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		28,876,247.18
Subtotal		<u>38,747,381.00</u>			
Less Exceptions:			Additional Exceptions:		
Total Other Operations	\$	2,491,996.01	Available from Banking - 2016	\$	298,775.78
Total Uniform Construction Code (UCC)			Available from Banking - 2017		803,659.41
Total Interlocal Service Agreements		25,000.00	Assessed Value of New Construction per Assessor's Certification		74,768.78
Total Additional Appropriations		168,097.24	Additional Increase in CAPS per COLA Ordinance		<u>281,719.48</u>
Total Public-Private Offset		350,000.00	Total Additional Exceptions		1,458,923.46
Total Capital Improvements		3,440,465.00	Total Allowable Appropriations Within CAPS for 2018	\$	<u>30,335,170.64</u>
Total Debt Service		563,752.74	Total Appropriations Within CAPS for 2018	\$	<u>28,575,496.00</u>
Total Deferred Charges					
Judgments					
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes		<u>3,536,121.54</u>			
Total Exceptions					
Amount on which 2.5% CAP is Applied (carried forward)					28,171,948.47

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	\$	20,002,454.75	Balance (carried forward)	20,353,910.79
Cap Base Adjustment (+/-)				
Less: Prior Year Deferred Charges to Future Taxation Unfunded		263,753.00	Less - Cancelled or Unexpended Exclusions	14,712.00
Less: Prior Year Deferred Charges - Emergencies				
Less: Prior Year Recycling Tax			Adjusted Tax Levy After Exclusions	20,339,198.79
Less: Changes in Service Provider - Transfer of Service/ Function				
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		19,738,701.75	Additions:	
Plus: 2% Cap Increase		394,774.04	New Ratables - Increased in Valuations	\$ 21,202,600.00
Adjusted Tax Levy		20,133,475.79	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.347
Plus: Assumption of Service/ Function			Net Ratable Adjustment to Levy	73,573.02
Adjusted Tax Levy Prior to Exclusions		20,133,475.79	CY 2015 Cap Bank Utilized in CY 2018	
Exclusions:			CY 2016 Cap Bank Utilized in CY 2018	
Allowable Shared Service Agreements Increase			CY 2017 Cap Bank Utilized in CY 2018	
Allowable Health Insurance Cost Increase			Amounts Approved by Referendum	
Allowable Pension Obligations Increase		156,400.00	Maximum Allowable Amount to be Raised by Taxation	\$ 20,412,771.81
Allowable LOSAP Increase			Amount to be Raised by Taxation for Municipal Purposes	\$ 20,042,605.10
Allowable Capital Improvements Increase		50,000.00	Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	\$ 370,166.71
Allowable Debt Service and Capital Leases Increase				
Recycling Tax Appropriation				
Deferred Charges to Future Taxation Unfunded		14,035.00		
Current Year Deferred Charges - Emergencies				
Add Total Exclusions		220,435.00		
Balance (carried forward)		20,353,910.79		

CURRENT FUND- ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	08-101	6,300,000.00	6,300,000.00	6,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,300,000.00	6,300,000.00	6,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	75,000.00	75,000.00	80,100.00
Other	08-104	100,000.00	100,000.00	130,751.00
Fees and Permits	08-105	77,000.00	95,000.00	85,961.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	550,000.00	700,000.00	685,241.94
Other	08-109			
Interest and Costs on Taxes	08-112	265,000.00	255,000.00	299,634.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	55,000.00	55,000.00	328,616.85
Anticipated Utility Operating Surplus	08-114			
Franchise Fees	08-117	175,000.00	175,000.00	208,192.09

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,000,000.00	1,000,000.00	1,142,197.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	1,000,000.00	1,142,197.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES				
	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)					
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash	
		2018	2017	in 2017	
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	
Recycling Tonnage Grant	10-701	51,580.16	56,425.02	56,425.02	
Clean Communities Grant	10-702		84,942.32	84,942.32	
New Jersey Department of Transportation	10-703		196,000.00	196,000.00	
Community Development Block Grant	10-704		65,000.00	65,000.00	
Body Armor Grant	10-705		5,481.40	5,481.40	
Bullet Proof Vest Program	10-706		7,001.20	7,001.20	
Drive Sober or Get Pulled Over Grant	10-707		5,500.00	5,500.00	
Distracted Driving 2017 Statewide Crackdown Grant	10-708		5,500.00	5,500.00	
Drunk Driving Enforcement Fund	10-709		12,573.39	12,573.39	
Safe and Secure	10-710	60,000.00	60,000.00	60,000.00	
Emergency Management Assistance Grant	10-711		17,000.00	17,000.00	
Highway Safety - Safe Corridors	10-712	29,429.33	34,172.22	34,172.22	
Counry Park Development Grant	10-714		200,000.00	200,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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			
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	2,221,214.78
Contribution from Municipal Utility Authority	08-130	350,000.00	370,000.00	380,257.00
Spectra Tower Rental	08-125	40,000.00	40,000.00	45,671.97
Emergency Medical Services Billings	08-126	1,100,000.00	1,100,000.00	1,255,988.21
Rental Registration Fees	08-127	175,000.00	100,000.00	252,025.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,300,000.00	6,300,000.00	6,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,297,000.00	1,455,000.00	1,818,497.66
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	1,142,197.00
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	141,009.49	749,595.55	749,595.55
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	4,015,000.00	3,960,000.00	4,505,156.96
Total Miscellaneous Revenues	13-099	9,278,570.49	9,990,156.55	11,041,008.17
4. Receipts from Delinquent Taxes	15-499	900,000.00	950,000.00	1,206,191.72
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	16,478,570.49	17,240,156.55	18,547,199.89
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	20,042,605.10	20,002,454.75	xxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxxxx
c) Minimum Library Tax	07-192	2,134,428.28	2,086,268.01	2,086,268.01
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,177,033.38	22,088,722.76	24,900,761.75
7. Total General Revenues	13-299	38,655,603.87	39,328,879.31	43,447,961.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	1,360.47	3,639.53
Office of the Township Manager							
Salaries & Wages	20-100-1	89,512.00	173,500.00		98,500.00	75,413.57	23,086.43
Other Expenses	20-100-1	224,500.00	220,000.00		220,000.00	209,769.17	10,230.83
Office of the Township Clerk							
Salaries & Wages	20-120-1	187,356.00	177,000.00		177,000.00	172,694.70	4,305.30
Other Expenses	20-120-2	115,000.00	75,000.00		75,000.00	49,157.63	25,842.37
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	312,190.00	363,787.00		299,787.00	299,196.93	590.07
Employee Group Health	23-220-2	3,250,000.00	3,718,761.47		3,718,761.47	3,330,130.54	388,630.93
Workers' Compensation	23-210-2	684,335.00	889,654.00		800,654.00	800,185.32	468.68

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
DEPARTMENT OF LEGISLATIVE & EXECUTIVE (CONTD)							
Legal Services & Costs							
Township Solicitor							
Other Expenses	20-155-2	350,000.00	350,000.00		350,000.00	238,938.80	111,061.20
Other Legal Services and Costs							
Other Expenses	20-155-2	60,000.00	60,000.00		60,000.00	42,011.55	17,988.45
DEPARTMENT OF ADMINISTRATION AND FINANCE							
Director of Finance							
Salaries & Wages	20-130-1	283,875.00	185,000.00		260,000.00	236,411.88	23,588.12
Other Expenses	20-130-2	54,500.00	54,500.00		54,500.00	35,324.94	19,175.06
Audit	20-135-2	80,000.00	90,000.00		90,000.00	90,000.00	
Tax Assessor							
Salaries & Wages	20-150-1	191,700.00	188,150.00		188,150.00	187,520.23	629.77
Other Expenses	20-150-2	69,900.00	70,075.00		70,075.00	20,345.42	49,729.58

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
DEPARTMENT OF ADMINISTRATION AND FINANCE (CONTD)							
Tax Collector							
Salaries & Wages	20-145-1	81,800.00	80,000.00		84,000.00	80,026.21	3,973.79
Other Expenses	20-145-2	39,100.00	39,100.00		39,100.00	28,394.40	10,705.60
Municipal Court	43-490						
Salaries & Wages	43-490-1	256,000.00	265,000.00		265,000.00	254,398.16	10,601.84
Other Expenses	43-490-2	30,000.00	28,000.00		28,000.00	21,033.27	6,966.73
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries & Wages	43-495-1	-	25,000.00		-		
Public Prosecutor	43-495						
Other Expenses	43-495-1	65,000.00	65,000.00		65,000.00	65,000.00	
DEPARTMENT OF PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	7,180,000.00	6,900,000.00		6,880,000.00	6,651,749.22	228,250.78
Other Expenses	25-240-2	390,000.00	355,000.00		395,000.00	381,818.44	13,181.56

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
DEPARTMENT OF PUBLIC SAFETY (CONTD)							
Emergency Management Services							
Salaries and Wages	25-252-1	20,000.00	20,000.00		20,000.00	19,999.98	0.02
Other Expenses	25-252-2	9,000.00	9,000.00		9,000.00	8,422.90	577.10
Emergency Medical Services							
Salaries and Wages	25-260-1	1,060,000.00	946,000.00		966,000.00	954,734.26	11,265.74
Other Expenses	25-260-2	159,300.00	159,300.00		159,300.00	146,510.64	12,789.36
Other Expenses - Billing Expenses	25-260-2	80,000.00	80,000.00		80,000.00	54,210.57	25,789.43
DEPARTMENT OF PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,400,000.00	1,400,000.00		1,400,000.00	1,289,326.58	110,673.42
Other Expenses	26-290-2	135,550.00	135,550.00		135,550.00	50,749.05	84,800.95
Snow Trust Fund	26-291-2	450,000.00	400,000.00		400,000.00	400,000.00	
Public Buildings and Grounds							
Salaries and Wages	26-310-1	208,000.00	203,000.00		203,000.00	192,742.56	10,257.44
Other Expenses	26-310-2	250,000.00	157,500.00		272,500.00	263,433.59	9,066.41

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	255,000.00	249,500.00		249,500.00	236,848.67	12,651.33
Other Expenses	26-315-2	245,700.00	245,200.00		245,200.00	191,982.19	53,217.81
Municipal Engineer							
Other Expenses	20-165-2	95,000.00	50,000.00		125,000.00	105,526.26	19,473.74
Garbage and Trash Removal							
Other Expenses	26-305-2	865,000.00	830,000.00		830,000.00	749,764.94	80,235.06
Sanitary Landfill - Contractual	32-465-2	1,683,000.00	1,650,000.00		1,650,000.00	1,348,522.18	301,477.82

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
DEPARTMENT OF PUBLIC WORKS (CONTD)							
Municipal Service Act (N.J.S.A. 40:67-23.2 et seq.)							
Other Expenses	26-325-2	675,000.00	600,000.00		600,000.00	557,671.89	42,328.11
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	3,771.45	2,228.55
DEPARTMENT OF PARKS AND RECREATION							
Parks and Recreation							
Salaries and Wages	28-370-1	37,000.00	31,000.00		31,000.00	19,802.40	11,197.60
Other Expenses	28-370-2	90,000.00	90,000.00		90,000.00	48,864.66	41,135.34

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
DEPARTMENT OF PARKS AND RECREATION							
Maintenance of Parks							
Salaries and Wages	28-375-1	369,200.00	313,000.00		313,000.00	304,688.39	8,311.61
Other Expenses	28-375-2	369,300.00	349,000.00		349,000.00	199,241.58	149,758.42
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Planning Board							
Salaries and Wages	21-180-1	79,500.00	57,000.00		57,000.00	54,286.43	2,713.57
Other Expenses	21-180-2	39,000.00	39,000.00		39,000.00	14,968.39	24,031.61
Zoning Board							
Salaries and Wages	21-185-1	51,000.00	48,000.00		48,000.00	46,513.15	1,486.85
Other Expenses	21-185-2	18,650.00	18,650.00		18,650.00	9,184.01	9,465.99
Housing Enforcement							
Salaries and Wages	22-195-1	55,000.00	55,000.00		55,000.00	32,921.57	22,078.43
Other Expenses	22-195-2	5,000.00	5,000.00		5,000.00	2,259.30	2,740.70

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Traffic Lights							
Other Expenses	31-436-2	85,000.00	85,000.00		85,000.00	45,562.58	39,437.42
Utilities:							
Gasoline	31-446-2	475,000.00	475,000.00		475,000.00	264,997.29	210,002.71
Street Lighting	31-435-2	600,000.00	600,000.00		600,000.00	477,927.39	122,072.61
Fuel Oil	31-447-2		1,500.00		1,500.00		1,500.00
Telephone	31-440-2	135,000.00	110,000.00		146,000.00	130,842.56	15,157.44
Electricity	31-430-2	460,000.00	460,000.00		460,000.00	329,840.51	130,159.49
Water	31-445-2	27,000.00	25,000.00		25,000.00	19,418.90	5,581.10
Sewer	31-455-2	17,000.00	15,000.00		15,000.00	12,983.04	2,016.96

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	638,033.00	615,859.00		518,859.00	518,505.24	353.76
Social Security System (O.A.S.I)	36-472	950,000.00	890,000.00		895,000.00	886,901.62	8,098.38
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,622,174.00	1,543,697.00		1,543,697.00	1,543,697.00	
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	1,009.18	1,990.82
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	3,213,307.00	3,071,000.00	-	2,979,000.00	2,968,556.28	10,442.96
(F) Judgments	37-480	100.00	100.00		100.00		100.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	28,575,496.00	28,171,948.47	-	28,171,948.47	25,581,439.80	2,590,507.91

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	51,580.16	56,425.02		56,425.02	56,425.02		
Clean Communities Program	41-702-1		84,942.32		84,942.32	84,942.32		
Department of Transportation - Municipal Local Aid	41-703-2		196,000.00		196,000.00	196,000.00		
Reserve for Community Development Grant	41-704-2		65,000.00		65,000.00	65,000.00		
Body Armor Fund	41-705-2		5,481.40		5,481.40	5,481.40		
Bulletproof Vest Partnership Grant	41-706-2		7,001.20		7,001.20	7,001.20		
Drive Sober or Get Pulled Over	41-707-1		5,500.00		5,500.00	5,500.00		
Distracted Driving 2017 Statewide Crackdown Grant	41-708-1		5,500.00		5,500.00	5,500.00		
Drunk Driving Enforcement Fund	41-709-1		12,573.39		12,573.39	12,573.39		
Safe and Secure	41-710-1	60,000.00	60,000.00		60,000.00	60,000.00		
Homeland Security - Emergency Management	41-711-1		17,000.00		17,000.00	17,000.00		
Highway Safety Grant - Safe Corridors	41-712-2	29,429.33	34,172.22		34,172.22	34,172.22		
County Parks Development	41-713-2		200,000.00		200,000.00	200,000.00		

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
(E) Deferred Charges - Municipal	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
Excluded from "CAPS"								
(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	xxxxxxxxxxxx	300,000.00	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	
Deferred Charges to Future Taxation - Ordinance 2000-17		8,187.25		xxxxxxxxxxxx			xxxxxxxxxxxx	
Deferred Charges to Future Taxation - Ordinance 2007-4		5,847.81		xxxxxxxxxxxx			xxxxxxxxxxxx	
Deferred Charges to Future Taxation - Ordinance 2007-14	46-886		263,752.74	xxxxxxxxxxxx	263,752.74	263,752.74	xxxxxxxxxxxx	
Total Deferred Charges - Municipal-				xxxxxxxxxxxx			xxxxxxxxxxxx	
Excluded from "CAPS"	46-999	14,035.06	563,752.74	xxxxxxxxxxxx	563,752.74	563,752.74	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	6,504,550.83	7,620,809.30	-	7,620,809.30	7,221,096.90	385,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	6,504,550.83	7,620,809.30	-	7,620,809.30	7,221,096.90	385,000.00
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	35,080,046.83	35,792,757.77	-	35,792,757.77	32,802,536.70	2,975,507.91
(M) Reserve for Uncollected Taxes	50-899	3,575,557.04	3,536,121.54	xxxxxxxxxxxx	3,536,121.54	3,536,121.54	xxxxxxxxxxxx
9. Total General Appropriations	34-499	38,655,603.87	39,328,879.31	-	39,328,879.31	36,338,658.24	2,975,507.91

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations	FCOA						
		for 2018	for 2017				
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"							
	34-299	28,575,496.00	28,171,948.47	-	28,171,948.47	25,581,439.80	2,590,507.91
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	34-300	2,715,156.28	2,491,996.01	-	2,491,996.01	2,106,996.01	385,000.00
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	141,009.49	749,595.55	-	749,595.55	749,595.55	-
Total Operations- Excluded from "CAPS"	34-305	2,881,165.77	3,266,591.56	-	3,266,591.56	2,881,591.56	385,000.00
(C) Capital Improvements	44-999	400,000.00	350,000.00	-	350,000.00	350,000.00	-
(D) Municipal Debt Service	45-999	3,209,350.00	3,440,465.00	-	3,440,465.00	3,425,752.60	xxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	14,035.06	563,752.74	xxxxxxxxxxxxx	563,752.74	563,752.74	xxxxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,575,557.04	3,536,121.54	xxxxxxxxxxxxx	3,536,121.54	3,536,121.54	xxxxxxxxxxxxx
Total General Appropriations	34-499	38,655,603.87	39,328,879.31	-	39,328,879.31	36,338,658.24	2,975,507.91

DEDICATED WATER UTILITY BUDGET				
DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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.I)	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

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
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 of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)

		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY	FCOA						
	Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	Emergency Authorizations	55-530		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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			xxxxxxxxxxx		xxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxx		xxxxxxxxxxx	
	55-599		-	-	-	-	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2017
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-		-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2017
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-		-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized in Cash 2017
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Expended 2017 Paid or Charged
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 2018 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 rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	30,867,643.93
Due from State of N.J.(c20,P.L. 1971)	1111000	17,244.63
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	926,588.69
Tax Title Liens Receivable	1110400	70,198.75
Property Acquired by Tax Title Lien		
Liquidation	1110500	1,834,100.00
Other Receivables	1110600	307,181.88
Deferred Charges Required to be in 2018 Budget	1110700	-
Deferred Charges Required to be in Budgets		
Subsequent to 2018	1110800	
Total Assets	1110900	34,022,957.88

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	16,207,319.24
Reserves for Receivables	2110200	3,138,069.32
Surplus	2110300	14,677,569.32
Total Liabilities, Reserves and Surplus		34,022,957.88

School Tax Levy Unpaid	2220110	50,682,665.16
Less School Tax Deferred	2220200	45,470,851.92
*Balance Included in Above		
"Cash Liabilities"	2220300	5,211,813.24

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	10,568,839.13
CURRENT REVENUE ON A CASH BASIS		
Current Taxes		
*(Percentage collected: 2017 99.05%, 2016 98.88%)	2310200	159,997,868.86
Delinquent Taxes	2310300	1,206,191.72
Other Revenues and Additions to Income	2310400	17,377,917.29
Total Funds	2310500	189,150,817.00
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	35,778,044.61
School Taxes (Including Local and Regional)	2310700	101,365,346.00
County Taxes(Including Added Tax Amounts)	2310800	23,456,782.42
Special District Taxes	2310900	13,810,180.23
Other Expenditures and Deductions from Income	2311000	62,894.42
Total Expenditures and Tax Requirements	2311100	174,473,247.68
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	174,473,247.68
Surplus Balance - December 31st	2311400	14,677,569.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget		
Surplus Balance December 31, 2017	2311500	14,677,569.32
Current Surplus Anticipated in 2018 Budget	2311600	-6,300,000.00
Surplus Balance Remaining	2311700	8,377,569.32

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

2018

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.

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6 YEAR CAPITAL PROGRAM 2018 - 2023

Local Unit										Township of Mount Laurel	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023		
		-									
Purchase of Public Works Vehicles and Equipment		2,900,000.00			840,000.00	730,000.00	655,000.00	325,000.00	350,000.00		
Upgrade and Installation of Information Technology		50,000.00			50,000.00						
Improvements to Parks and Public Property		112,500.00			37,500.00	37,500.00	37,500.00				
Acquisition of Police Vehicles and Equipment		495,000.00			120,000.00	80,000.00	150,000.00	70,000.00	75,000.00		
Acquisition of Equipment and Improvements for EMS		195,000.00				145,000.00	50,000.00				
Inside and Outside Road Programs		16,500,000.00			3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00		
Purchase & Install of A/C & Heating Units for Municipal Properties		108,875.00		108,875.00							
Purchase & Install of Flooring for Municipal Properties		26,800.00		26,800.00							
Purchase and Install of Cameras/Monitors for Municipal Properties		130,000.00		130,000.00							
Purchase and Install of Electrical Sign for Municipal Properties		25,000.00		25,000.00							
Purchase and Install furniture/microphones		12,325.00		12,325.00							
Purchase and Install Doors for Municipal Properties		80,000.00		80,000.00							
Purchase and Install Lockers for Police Department		17,000.00		17,000.00							
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SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Council 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)\$	<u>20,042,605.10</u>	(Item 2 below) for municipal purposes, and
(b)\$	<u>-</u>	(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)\$	<u>-</u>	(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)\$	<u>4,620,773.51</u>	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$	<u>2,134,428.28</u>	(Item 5 below) Minimum Library Tax

RECORDED VOTE	Ayes { <i>Riley</i> <i>Van Boord</i> <i>Edelson</i> <i>Felcher</i> <i>Bobb</i>	Nays {	Abstained {
(Insert last name)			

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	6,300,000.00
Miscellaneous Revenues Anticipated		13-099	9,278,570.49
Receipts from Delinquent Taxes		15-499	900,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	20,042,605.10
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	2,134,428.28	
Total Revenues	13-299	38,655,603.87	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 25,362,089.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,213,407.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,881,165.77
(c) Capital Improvements	44-999	\$ 400,000.00
(d) Municipal Debt Service	45-999	\$ 3,209,350.00
(e) Deferred Charges - Municipal	46-999	\$ 14,035.06
(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	\$ 3,575,557.04
	07-195	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations	34-499	\$ 38,655,603.87

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 _____, 2018. 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 2018 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 _____, 2018 _____, Clerk
signature

LOCAL UNIT		Township of Mount Laurel		COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND						
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	4,620,773.51	4,611,394.23	4,638,407.23	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			122,739.51	Other Expenses	54-385-2	9,000,000.00			-
Miscellaneous	54-114			1,870.00	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		14,000,000.00			Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
Reserve for Payment of Debt	54-124		5,847.91	5,847.91	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	8,000,000.00	5,847.91		5,847.91
Total Trust Fund Revenues:	54-299	18,620,773.51	4,617,242.14	4,768,864.65	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	765,000.00	750,000.00	750,000.00	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	545,140.28	623,362.50	623,362.50	xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	290,633.23	3,238,031.73	88,516.64	3,149,515.09
					Total Trust Fund Appropriations:	54-499	18,620,773.51	4,617,242.14	1,461,879.14	3,155,363.00
Year Referendum Passed/Implemented:					Nov. 1998					
					(Date)					
Rate Assessed:					\$ 0.08					
Total Tax Collected to date					\$ 49,098,947.44					
Total Expended to date:					\$ 30,404,850.09					
Total Acreage Preserved to date					765.09					
					(Acres)					
Recreation land preserved in 2017 :					(Acres)					
Farmland preserved in 2017 :					(Acres)					

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

Contracting Unit: _____ Township of Mount Laurel

Year Ending: _____ 12/31/2017

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.

1

2

3

4

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

2010-2011
Date

☒ and certify below.
[Signature]
Clerk of the Governing Body