2018 MUNICIPAL DATA SHEET (Must Accompany 2018 Budget)

Fax #: 856-234-8240	Mount Laurel, New Jersey 08054	100 Mount Laurel Road	Township of Mount Laurel	Official Mailing Address of Municipality	Municipal Attorney	Tyler Prime	Registered Municipal Accountant	Robert S. Marrone	Chief Financial Officer	Meredith Tomczyk	Tax Collector	Kim Muchowski		Municipal Clerk	Meredith Tomczyk		mainopai Circuio	Municipal Officials		Mayor's Name	Rich Van Noord
	i					•	Lic No.	CR00426	Cert No.	N-0875	Cert No.	T-8362	Cert No.	C-1478	- Date of Orig. Appt.	8/15/2011				Term Expires	12/31/2018
	Trenton NJ 08625	Director, Division of Local Government Services Department of Community Affairs		Please attach this to your 2018 Budget and Mail to:												Kurt Folcher	Linda Bobo	Irwin Edelson	Dennis Riley	Name	Governing Body Members
Municode: Public Hearing Date:																12/31/2020	12/31/2020	12/31/2020	12/31/2018	Term Expires	

Sheet A

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CERTIFICATION OF ADOPTED BUDGET (Do not advertise) 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 By:	DO NOT US	Certified by me, this Certified by me, this Registered Municipal Accountant Voorhees, New Jersey 08043 Address Phone Number	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of antici-	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	Municipal Budget of the Township of Mount Laurel 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
(Do not advertise this Certification form) Compared with It is hereby certified that the Approved Budget made part hereof complies with the requirements to such approval 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:	DO NOT USE THESE SPACES	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	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	Address Mount Laurel Road Address Mount Laurel, New Jersey 08054 Address , 2018 856-234-0001	County of Bu

MUNICIPAL BUDGET NOTICE

Section 1.

	ers or other	v be presented by taxpay	vear 2018 ma	at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other	o said Budget ar	nd place objections t	at which time ar	P.M.	o'clock	7:00
	, 2018 at	March 26	, on	Municipal Court Room	Munici	ı	tion will be held at	ıd Tax Resolu	A Hearing on the Budget and Tax Resolution will be held at	A Heari
		18	, 2018	Februrary 26	, on	Burlington	, County of		Mount Laurel	of
Township	of the		Township Council	Тс	v	Notice is hereby given that the Budget and Tax Resolution was approved by the	nd Tax Resolution	the Budget an	hereby given that t	Notice is
			=	Absent		Folcher	na			
			e e	- Abstained	Nays	RICH NOORS	Ayes		ED VOTE ST NAME)	RECORDED VOTE (INSERT LAST NAME)
	2018.	does hereby approve the following as the Budget for the year 2018.	he following as	_ does hereby approve t	Laurel	f Mount Laurel	Township of		The Governing Body of the	The Go
						, 2018	March 01, 2	-	sue of	in the issue of
				ty Times	Burlington County Times		be published in the	said Budget	Be it Further Resolved, that said Budget be published in the	Be it Fu
			for the Year 2018	∍ Municipal Budget for the	nall constitute the	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget	ents of revenues a	owing stateme	solved, that the folic	Be it Re
for the Calendar Year 2018	for the Calend	Burlington	Burli	, County of	Mount Laurel		Township of		Municipal Budget of the	Municip

Sheet 2

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		(c) Minimum Library Tax	(b) Addition to Local District School Tax (item 6(b), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2017 - \$	Building Aid Allowance 2018 - \$	3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.82% Percent of Tax Collections	Total General Appropriations excluded from "CAPS"(item O, sheet 29)	(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2. Appropriations excluded from "CAPS" xxx	(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1. Appropriations within "CAPS"-	General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	Y
		2,134,428.28	1	20,042,605.10	XXXXXXXXX	16,478,570.49		38,655,603.87		3,575,557.04	6,504,550.83		6,504,550.83	XXXXXXXXX	28,575,496.00	XXXXXXXXX	XXXXXXXXXX	YEAR 2018

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

	General Budget	Water Utility	•	•	Explanations of Appropriations for
			Utility	Utility	"Other Expenses"
Budget Appropriations - Adopted Budget	38,747,381.00				The amounts appropriated under the
Budget Appropriation Added by N.J.S 40A:4-87	581,498.31				title of "Other Expenses" are for operati
Emergency Appropriations					costs other than "Salaries & Wages."
Total Appropriations	39,328,879.31	_	ł	1	
Expenditures:					Some of the items included in "Other
Paid or Charged (Including Reserve for Uncollected Taxes)	36,338,658.24				Expenses" are:
Reserved	2,975,507.91				
Unexpended Balances Canceled	14,713.16				Materials, supplies and non-bondable
Total Expenditures and Unexpended Balances Cancelled	39,328,879.31		-	,	equipment;
Overexpenditures*	-	1		,	Repairs and maintenance of buildings,

*See Budget Appropriation items so marked to the right of column (Expended 2017 Reserved.)

erating

equipment, roads, etc.,

Contractual services for garbage and

trash removal, fire hydrant service, aid to

volunteer fire companies, etc;

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

EXPLAN	NATORY STATEM	EXPLANATORY STATEMENT - (CONTINUED)			
	BUDGET MESSAGE	ESSAGE			
Appropriation CAP Calculation (1977 Cap)					
The municipal budget for the calendar year 2018 has been prepared within the constraints imposed by Chapter 68, Pu This law imposes a limit on municipal expenditures, which, for the Township of Mount Laurel, is Calculated as follows:	by Chapter 68, Pui ulated as follows:	Public Laws of 1976, commonly know as the Appropriation Cap Law.	:		
Total General Appropriations for 2017 \$		Amount on which 2.5% CAP is Applied (brought forward)		↔	28,171,948.47
CAP Base Adjustments		2.5% CAP		l	704,298.71
		Allowskie Operating Appropriations before Additional Exceptions per			
Subtotal	38,747,381.00	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3			28,876,247.18
Less Exceptions: Total Other Operations Total Uniform Construction Code (UCC) Total Interlocal Service Agreements 25,000.00		Additional Exceptions: Available from Banking - 2016 Available from Banking - 2017 Assessed Value of New Construction per Assessor's Certification	\$ 298 803 74	298,775.78 803,659.41 74,768.78	
Total Additional Appropriations 168,097.24 Total Public-Private Offset 350,000.00		Additional Increase in CAPS per COLA Ordinance Total Additional Exceptions	28:	281,719.48	1,458,923.46
Total Debt Service 3,440,465.00 Total Deferred Charges 563,752.74		Total Allowable Appropriations Within CAPS for 2018		ll en	30,335,170.64
Judgments Cash Deficit of Preceding Year		Total Appropriations Within CAPS for 2018		∥ &	28,575,496.00
Total Appropriation for School Purposes Transferred to Board of Education					
Reserve for Uncollected Taxes 3,536,121.54	10,575,432.53				
Amount on which 2.5% CAP is Applied (carried forward)	28,171,948.47				
NOTE:	Shee	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 STATE	ATEMENT - (CONTINUED)	
	BUDGET MESSAGE	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 (9 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. Therewith is within the limits imposed by this law and for the Township of Mount Laurel is calculated as follows:	d by P.L. 2008, Chapter 6 and furts in the local unit amount to be rais calculated as follows:	further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. raised by taxation for each local unit budget. The budget contained	
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	5.00
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	
		CY 2016 Cap Bank Utilized in CY 2018	
Exclusions:		CY 2017 Cap Bank Utilized in CY 2018	
Allowable Shared Service Agreements Increase		Amounts Approved by Referendum	
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	156,400.00	Maximum Allowable Amount to be Raised by Taxation	\$ 20,412,771.81
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	50,000.00	Amount to be Raised by Taxation for Municipal Purposes	\$ 20,042,605.10
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation		Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	\$ 370,166.71
Deferred Charges to Future Taxation Unfunded	14,035.00		
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	220,435.00		-74
Balance (carried forward)	20,353,910.79		

EXPLANATO	BUDGET MESSAGE Health Insurance Appropriation Recap:	
The following appropriation(s) are appropriated inside and outside of the appropriation CAP:	The following is a recap of Health Insurance Costs for the Current Budget Year:	rent Budget Year:
	Total Health Insurance Cost	\$ 4,214,800.00
	Less: Employee Contributions	964,800.00
	Net Costs Appropriated	\$ 3,250,000.00
	Current Fund Budget Inside CAP Current Fund Budget Outside CAP Utility Fund Budget Appropriation	\$ 3,250,000.00
		\$ 3,250,000.00

CURRENT FUND- ANTICIPATED REVENUES	S			
			•	: :
	,			
		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	XXXXXXXX	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	хххххххх	хххххххххх	XXXXXXXXXX	XXXXXXXXXX
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:	xxxxxx			
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)	nued)			
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,297,000.00	1,455,000.00	1,818,497.64

CURRENT FUND- ANTICIPATED REVENUES-(continued)	nued)			
GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	ххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,825,561.00	2,825,561.00	2,825,561.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,825,561.00	2,825,561.00	2,825,561.00 2,825,561.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)	inued)			
GENERAL REVENUES	FCOA	Anticipated	oated	Realized in Cash
		2018	2017	in 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)	XXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXX
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	хххххххххх	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	ххххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXX
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

CONNENT LONG. ANTIGE ALEGACIONINGEO.	tinuea)			
GENERAL REVENUES	FCOA	Anticipated	bated	Realized in Cash
		2018	2017	in 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	ххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			ı

CURRENT FUND- ANTICIPATED REVENUES-(continued)	inued)			
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2018	2017	in 2017
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)	хоохоох	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003		. 1	1

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GENERAL REVENUES	FCOA	Anticipated	pated	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:	ххххххх	XXXXXXXXXX	XXXXXXXXXX	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
County Park Development Grant	10-714		200,000.00	200,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)	nued)			
GENERAL REVENUES	FCOA	Anticipated	pated	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 (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-	
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	141,009.49	749,595.55	749,595.55

CURRENT FUND- ANTICIPATED REVENUES-(continued)	inued)			
GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		2018	2017	in 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	XXXXXXXX	xxxxxxxxx	хххххххххх	хххххххххх
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)	nued)			
GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		2018	2017	in 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 (continued):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	4,015,000.00	3,960,000.00	4,505,156.96

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
	FCOA	Anticipated	ated	Realized in Cash
		2018	2017	in 2017
Summary of Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
A Commission of	08-101	6,300,000.00	6,300,000.00	6,300,000.00
1. Surplus Anticipated (Sneet 4, #1)				
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102		•	
3. Miscellaneous Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,297,000.00	1,455,000.00	1,818,497.66
Tatal Continue D. State Aid Without Offsetting Appropriations	09-001	2,825,561.00	2,825,561.00	2,825,561.00
Total Country of the	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	11-001		1	
Special items of General Revenue Anticipated with Prior Written Consent of	08-003	•	1	1
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:	XXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,042,605.10	20,002,454.75	XXXXXXXXXXX
h) Addition to Local District School Tax	07-191			XXXXXXXXXX
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

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	∍d 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
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

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	ed 2017
			·	for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
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

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8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
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

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	d 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
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

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
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

8. OENERAL APPROPRIATIONS 8. OENERAL APPROPRIATIONS 9. FOOA 167 2017 10. Operations - within "CAPS" (Continued) 10. Operations - within "CAPS" (Continued) 10. Outer Expenses 10. Outer					Ī	-		
FCOA FOOA For 2018 For 2017 Emergency As Modified By Paid or Reserve	8. GENERAL APPROPRIATIONS			App	propriated		Expende	ed 2017
FCOA for 2018 for 2017 Appropriation All Transfers Charged Paid or Reserve As Modified By Pai					for 2017 by	Total for 2017		
	(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
28-325-2 675,000.00 600,000.00 557,671,89 42 27-345-2 100.00 100.00 100.00 100.00 3,771,45 2 27-340-2 6,000.00 6,000.00 6,000.00 3,771,45 2 28-370-1 37,000.00 31,000.00 90,000.00 90,000.00 90,000.00 90,000.00 48,864,66 41			for 2018	for 2017	Appropriation	All Transfers	Charged	
28-325-2 675,000.00 600,000.00 557,671,89 42 27-345-2 100.00 100.00 100.00 100.00 3,771,45 2 27-340-2 6,000.00 6,000.00 6,000.00 3,771,45 2 28-370-1 37,000.00 31,000.00 31,000.00 48,864,66 41 28-370-2 90,000.00 90,000.00 48,864,66 41	DEPARTMENT OF PUBLIC WORKS (CONTD)							
26-325-2 675,000.00 600,000.00 557,671.89 42 EALTH AND WELFARE 27-345-2 100.00 100.00 100.00 100.00 3.771,45 2. SARKS AND RECREATION 28-370-1 37,000.00 50,000.00 31,000.00 31,000.00 48,864.66 41.	Municipal Service Act (N.J.S.A. 40:67-23.2 et seq.)							
EALTH AND WELFARE 27-348-2 100.00 10	Other Expenses	26-325-2	675,000.00	600,000.00		600,000.00	557,671.89	42,328.11
ARKS AND RECREATION 27-345-2 999es 28-370-1 37,000.00 31,000.00 31,000.00 31,000.00 31,000.00 49,864,86 41								
27-345-2 100.00 100.00 100.00 100.00 3,771.45 2. RARKS AND REGREATION 28-370-1 37,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 48,864.66 41,	DEPARTMENT OF HEALTH AND WELFARE							
27-345-2 100.00 100.00 100.00 100.00 3,771.45 2 ARKS AND RECREATION 28-370-1 37,000.00 31,000.00 31,000.00 90,000.00 90,000.00 90,000.00 90,000.00 48,864.66 41	Public Assistance							
3.771.45 ARKS AND RECREATION 27-340-2 6,000.00 6,000.00 6,000.00 3,771.45 37,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 48,864.66 90,000.00 48,864.66	Other Expenses	27-345-2	100.00	100.00		100.00		100.00
3 27-340-2 6,000.00 6,000.00 6,000.00 3,771.45 ARKS AND RECREATION 28-370-1 37,000.00 31,000.00 31,000.00 90,000.00 90,000.00 90,000.00 90,000.00 48,864.66								
27-340-2 6,000.00 6,000.00 3,771.45	Animal Control							
ARKS AND RECREATION 28-370-1 37,000.00 31,000.00 31,000.00 31,000.00 90,000.00 90,000.00 48,864.66	Other Expenses	27-340-2	6,000.00	6,000.00		6,000.00	3,771.45	2,228.55
ARKS AND RECREATION 28-370-1 37,000.00 31,000.00 19,802.40 ages 28-370-2 90,000.00 90,000.00 90,000.00 48,864.66								
ages 28-370-1 37,000.00 31,000.00 31,000.00 19,802.40 90,000.00 90,000.00 90,000.00 48,864.66	DEPARTMENT OF PARKS AND RECREATION							
28-370-1 37,000.00 31,000.00 19,802.40 28-370-2 90,000.00 90,000.00 90,000.00 48,864.66	Parks and Recreation							
28-370-2 90,000.00 90,000.00 90,000.00 48,864.66 30,000.00 30,000.00 30,000.00 48,864.66	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

8. GENERAL APPROPRIATIONS			Арр	Appropriated		Expended 2017	d 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
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

### Appropriated ### Expended 2017 A) Operations - within "CAPS" (Continued) FOOA FOOA FOODA FOODA								
	8. GENERAL APPROPRIATIONS			Apı	propriated		Expende	ed 2017
prations - within "CAPS" (Continued) FCOA for 2018 for 2018 Emergency As Modified By Paid or Paid or Paid Reservations SSIFIED: XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					for 2017 by	Total for 2017		
SSIFIED: DATA DAT	(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
SSFIED: AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			for 2018	for 2017	Appropriation	All Transfers	Charged	
Sights S	UNCLASSIFIED:	XXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Wher Expenses 31436-2 85,000.00 85,000.00 45,582.58 : Bascline 31446-2 475,000.00 475,000.00 475,000.00 284,997.29 2 Itraet Lighting 31447-2 600,000.00 600,000.00 600,000.00 477,927.39 17 beisphone 31447-2 135,000.00 110,000.00 146,000.00 15,000.00 130,000.00 190,000.00 190,000.00 190,000.00 190,000.00 190,000.00 190,000.00 190,000.00 190,000.00 19,000.00 19,000.00 19,000.00 12,000.00 19,000.00 12,000.00 19,000.00 12,000.00 19,000.00 19,000.00 19,000.00 12,000.00 15,000.00 15,000.00 12,000.00 <	Traffic Lights							
absoline 31-446-2 475,000.00 475,000.00 284,997.29 2 treet Lighting 31-435-2 600,000.00 600,000.00 600,000.00 475,000.00 477,927.39 11 uel Cili 31-447-2 135,000.00 11,500.00 1,500.00 115,000.00 113,042.56 lectricity 31-430-2 460,000.00 489,000.00 460,000.00 130,042.56 lectricity 31-445-2 27,000.00 25,000.00 15,000.00 12,983.04 ewer 31-455-2 17,000.00 16,000.00 15,000.00 12,983.04	Other Expenses	31-436-2	85,000.00	85,000.00		85,000.00	45,562.58	39,437.42
Bascline 31-446-2 475,000.00 475,000.00 475,000.00 264,997.29 2 treet Lighting 31-435-2 6600,000.00 6600,000.00 475,000.00 477,927.39 17 uel Oil 31-447-2 135,000.00 11,500.00 15,000.00 15,000.00 130,842.56 - lectricity 31-430-2 460,000.00 460,000.00 460,000.00 460,000.00 328,940.51 11 werer 31-445-2 17,000.00 15,000.00 15,000.00 19,418.90 12,983.04 ewer 31-455-2 17,000.00 15,000.00 15,000.00 12,983.04								
ne 31446-2 475,000.00 475,000.00 264,897.29 2: Lighting 31435-2 600,000.00 600,000.00 600,000.00 477,927.39 1: III 31447-2 135,000.00 11,500.00 1,500.00 1,500.00 11,500.00 130,842.56 Shy 31445-2 27,000.00 460,000.00 460,000.00 329,840.51 1: 31445-2 27,000.00 25,000.00 25,000.00 15,000.00 12,983.04 1: 31445-2 17,000.00 15,000.00 15,000.00 12,983.04 1: 3145-2 17,000.00 15,000.00 15,000.00 12,983.04 1: 3145-2 17,000.00 15,000.00 15,000.00 12,983.04 1: 3145-2 17,000.00 15,000.00 15,000.00 12,983.04 1:	Utilities:							
Lighting 31-435-2 600,000.00 600,000.00 600,000.00 477,927.39 11 all 31-447-2 1,35,000.00 110,000.00 1,500.00 1,500.00 130,842.56 ally 31-430-2 460,000.00 460,000.00 460,000.00 460,000.00 329,840.51 1; all 31-445-2 27,000.00 25,000.00 75,000.00 19,418.90 15,000.00 12,983.04 all 11,000.00 15,000.00 15,000.00 12,983.04 15,000.00 12,983.04	Gasoline	31-446-2	475,000.00	475,000.00		475,000.00	264,997.29	210,002.71
ii 31447-2 1,500.00 1,500.00 1,500.00 1,500.00 130,842.56 zity 31440-2 135,000.00 460,000.00 460,000.00 460,000.00 329,840.51 1: 31455-2 27,000.00 25,000.00 75,000.00 15,000.00 15,000.00 12,983.04 31455-2 17,000.00 15,000.00 15,000.00 12,983.04 12,983.04 31455-2 17,000.00 15,000.00 15,000.00 12,983.04 12,983.04	Street Lighting	31-435-2	600,000.00	600,000.00		600,000.00	477,927.39	122,072.61
one 31-440-2 135,000.00 110,000.00 146,000.00 130,842.56 4.2 sity 31-430-2 460,000.00 460,000.00 460,000.00 329,840.51 11 sity 31-445-2 27,000.00 25,000.00 25,000.00 19,418.90 19,418.90 31-455-2 17,000.00 15,000.00 15,000.00 15,000.00 12,983.04 12,983.04 31-455-2 17,000.00 15,000.00 15,000.00 15,000.00 12,983.04 15,000.00 12,983.04 15,000.00 10	Fuel Oil	31-447-2		1,500.00		1,500.00		1,500.00
zity 31430-2 460,000.00 460,000.00 460,000.00 329,840.51 13 31445-2 27,000.00 25,000.00 25,000.00 15,000.00 19,418.90 31455-2 17,000.00 15,000.00 15,000.00 12,983.04 31455-2 17,000.00 15,000.00 15,000.00 12,983.04 31455-2 17,000.00 15,000.00 15,000.00 12,983.04 31,000.00	Telephone	31-440-2	135,000.00	110,000.00		146,000.00	130,842.56	15,157.44
31-445-2 27,000.00 25,000.00 19,418.90	Electricity	31-430-2	460,000.00	460,000.00		460,000.00	329,840.51	130,159.49
31-455-2 17,000.00 15,000.00 15,000.00 12,983.04 15,000.00 15,000.00 12,983.04	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
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8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	id 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
		:					
Total Operations (item 8(A)) within "CAPS"	34-199	25,360,089.00	25,098,848.47	t	25,190,848.47	22,612,883.52	2,577,964.95
B. Contingent	35-470	2,000.00	2,000.00		2,000.00		2,000.00
Total Operations Including Contingent-within "CAPS"	34-201	25,362,089.00	25,100,848.47		25,192,848.47	22,612,883.52	2,579,964.95
Detail:							
Salaries and Wages	34-201-1	12,550,964.00	12,024,171.00	1	11,963,171.00	11,438,487.43	524,683.57
Other Expenses (Including Contingent)	34-201-2	12,811,125.00	13,076,677.47		13,229,677.47	11,174,396.09	2,055,281.38

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	_{id} 2017
				for 2017 by	Total for 2017		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures-	ххххх	XXXXXXXXXX	хххххххххххх	ххххххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	хххххххххх	XXXXXXXXXX
(1) DEFERRED CHARGES	ххххх	XXXXXXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXX	хххххххххх
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit - PAWS Nature Center Trust	46-887-2		18,344.00	хххххххххх	18,344.00	18,343.24	XXXXXXXXXX
				хххххххххх			ххххххххххх
				XXXXXXXXXX			хххххххххх
				xxxxxxxxxx			XXXXXXXXX
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8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	хххххххххх	ххххххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	ххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
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	1	28,171,948.47	25,581,439.80	2,590,507.91

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8. GENERAL APPROPRIATIONS	1		App	Appropriated		Expended 2017	nd 2017
				for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Reserve for Tax Appeals	20-250-2	500,000.00	325,000.00		325,000.00		325,000.00
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	2,134,428.28	2,086,268.01		2,086,268.01	2,086,268.01	
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	
					:		

8 GENERAL APPROPRIATIONS			A	necessia de la compansión de la compansi		Псворь	7 200 7
				for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
		:					
		10					
Total Other Operations - Excluded from "CAPS"	34-300	2,715,156.28	2,491,996.01		2,491,996.01	2,106,996.01	2,106,996.01 385,000.00

							L
8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Uniform Construction Code Appropriations	xxxxx	XXXXXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXXX	хххххххххх
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	ххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	1	t	ı	1	1	1

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8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	∍d 2017
				for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Shared Service Agreements	хохох	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	хххххххххх	хххххххххх
Animal Control							
Other Expenses	42-340-2	25,000.00	25,000.00		25,000.00	25,000.00	
Total Shared Service Agreements	42-999	25,000.00	25,000.00	1	25,000.00	25,000.00	ŧ

8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2017	ed 2017
		:		for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	ххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххххх	XXXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	ı	ı	1	-		1

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	≱d 2017
				for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	XXXXX	ххххххххххх	XXXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			Apı	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	ххххх	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
(Continued)	ххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						:	
						•	
Total Public and Private Programs Offset							
by Revenues	40-999	141,009.49	749,595.55		749,595.55	749,595.55	4
							-
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
Detail:							
Salaries & Wages	34-305-1	60,000.00	185,515.71	1	185,515.71	185,515.71	1
Other Expenses	34-305-2	2,821,165.77	3,081,075.85	1	3,081,075.85	2,696,075.85	385,000.00

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8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
(C) Capital Improvements - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		350,000.00		350,000.00	350,000.00	
Purchase & Install of A/C & Heating Units for Municipal Properties	44-903	108,875.00					
Purchase & Install of Flooring for Municipal Properties	44-904	26,800.00					
Purchase and Install of Cameras/Monitors for Municipal Properties	44-905	130,000.00					
Purchase and Install of Electrical Sign for Municipal Properties	44-906	25,000.00					
Purchase and Install furniture/microphones	44-907	12,325.00					
Purchase and Install Doors for Municipal Properties	44-908	80,000.00					
Purchase and Install Lockers for Police Department	44-909	17,000.00		i			

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8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
(C) Capital Improvements - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
(Continued)		for 2018	for 2017	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues:	xxxxx	XXXXXXXXX	хххххххххх	хххххххххх	хххххххххх	XXXXXXXXXX	хххххххххх
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	400,000.00	350,000.00	. 1	350,000.00	350,000.00	1

8. GENERAL APPROPRIATIONS			Аррі	Appropriated		Expended 2017	d 2017
				for 2017 by	Total for 2017		
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920	2,185,000.00	2,630,000.00		2,630,000.00	2,630,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	386,000.00	233,215.00		233,215.00	231,215.00	XXXXXXXXXX
Interest on Bonds	45-930	218,350.00	297,250.00		297,250.00	297,250.00	XXXXXXXXXX
Interest on Notes	45-935	420,000.00	280,000.00		280,000.00	267,287.60	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Interest on Special Assessment Notes	45-935						XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,209,350.00	3,440,465.00	1	3,440,465.00	3,425,752.60	XXXXXXXXXX

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	d 2017
				for 2017 by	Total for 2017		
(E) Deferred Charges - Municipal	FCOA			Emergency	As Modified By	Paid or	Reserved
Excluded from "CAPS"		for 2018	for 2017	Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	ххххххххххх
Emergency Authorizations	46-870			ххххххххххх			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	ı	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			ххххххххххххх			XXXXXXXXXX
Deferred Charges to Future Taxation - Ordinance 2000-17		8,187.25		XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Ordinance 2007-4		5,847.81		ххххххххххх			XXXXXXXXXX
Deferred Charges to Future Taxation - Ordinance 2007-14	46-886		263,752.74	хххххххххх	263,752.74	263,752.74	хххххххххх
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	14,035.06	563,752.74	XXXXXXXXXXXX	563,752.74	563,752.74	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXX			XXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				xxxxxxxxx			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				хххххххххх			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXX			XXXXXXXXX
Purposes Excluded from "CAPS"	34-309	6,504,550.83	7,620,809.30	1	7,620,809.30	7,221,096.90	385,000.00

		00100	a Liver City				
8. GENERAL APPROPRIATIONS			Apj	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
For Local District School Purposes-Excluded from "CAPS"	хххххх	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	хххххххххх	XXXXXXXXXX	хххххххххх
(1) Type 1 District School Debt Service	хххххх	XXXXXXXXXX	XXXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXX	хххххххххх
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	1	1	4	1	ı	хххххххххх
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			ххххххххх			хххххххххх
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						хххххххххх
Total of Deferred Charges and Statutory Expend-							
ditures- Local School- Excluded from "CAPS"	29-409		ı	•	,	,	XXXXXXXXXX
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	ı			ı	1	XXXXXXXXXX
(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	1	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	XXXXXXXXX	3,536,121.54	3,536,121.54	XXXXXXXXXX
9. Total General Appropriations	34-499	38,655,603.87	39,328,879.31	1	39,328,879.31	36,338,658.24	2,975,507.91

	<u> </u>						
=				for 2017 by	Total for 2017		
Summary of Appropriations	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	28,575,496.00	28,171,948.47	t	28,171,948.47	25,581,439.80	2,590,507.91
	xxxxxx						
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
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		1	1	. 1	1	
Shared Service Agreements	42-999	25,000.00	25,000.00		25,000.00	25,000.00	1
Additional Appropriations Offset by Revs.	34-303	ı	1	ı	1		ı
Public & Private Progs Offset by Revs.	40-999	141,009.49	749,595.55	1	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	ı	350,000.00	350,000.00	1
(D) Municipal Debt Service	45-999	3,209,350.00	3,440,465.00	1	3,440,465.00	3,425,752.60	XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	14,035.06	563,752.74	XXXXXXXXXX	563,752.74	563,752.74	XXXXXXXXXX
(F) Judgments	37-480	1	ı	XXXXXXXXXX		1	хххххххххх
(G) Cash Deficit	46-885		1	XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	24-410	1				1	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	1		XXXXXXXXXX		ı	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,575,557.04	3,536,121.54	XXXXXXXXXX	3,536,121.54	3,536,121.54	XXXXXXXXXX
Total General Appropriations	34-499	38,655,603.87	39,328,879.31	4	39,328,879.31	36,338,658.24	2,975,507.91

DEDICATED WATER UTILITY BUDGET	עדוובודץ שטנ)GET		
DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated	pated	Realized in Cash
		2018	2017	in 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	1	-	ı
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	ххххххх	XXXXXXXXX	хххххххххх	XXXXXXXXXX
Deficit (General Budget)	08-549			
				_

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

All other utilities use sheets 34, 35

and 36

08-599

Total Water Utility Revenues

DE	DICATED W	DEDICATED WATER UTILITY BUDGET - (CONTINUED)	ET - (CONTINUED)	* Note: Use sheet 32 for Water Utility only.	for Water Utility only.		
			Apı	Appropriated		Expend	Expended 2017
				for 2017	Total for 2017	Paid or	Reserved
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			By Emergency	As Modified By		
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Operating:	хххххх	XXXXXXXXX	xxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	хххххх	XXXXXXXXX	ххххххххх	XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXX	хххххххххх
Payment of Bond Principal	55-520						ххххххххх
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522						хххххххххх
Interest on Notes	55-523						XXXXXXXXX
							XXXXXXXXX

Di	EDICATED W	DEDICATED WATER UTILITY BUDGET - (CONTINUED)	ET - (CONTINUED)	* Note: Use sheet 33 for Water Utility only.	for Water Utility only.		
			Apı	Appropriated		Expended 2017	ed 2017
14 ADDOODER TOOLS TOO MATER THE TY] } }			for 2017	Total for 2017	Paid or	Reserved
CNO FOR WATER OTHER	FCOA	for 2018	for 2017	By Emergency Appropriation	As Modified By All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	XXXXXX	xxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX
				ххххххххх			XXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	хххххххххх	ххххххххх	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541					27	
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			xxxxxxxxx			XXXXXXXXX
Surplus (General Budget)	55-545	!		ххххххххх			XXXXXXXXX
Total Water Utility Appropriations	55-599	1	1		1	1	ı

				H	Sheet 34
	ı	ı		08-599	#VALUE!
				08-549	Deficit(General Budget)
	ххххххххх	XXXXXXXXX	XXXXXXXXX	xxxxx	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services
Use a separate set of sheets for each separate Utility.					
	-	1	1	08-500	Total Operating Surplus Anticipated
				08-502	Consent of Director of Local Government Services
					Operating Surplus Anticipated with Prior Written
				08-501	Operating Surplus Anticipated
	in 2017	2017	2018		
	Realized in Cash	Anticipated	Antici	FCOA	10. DEDICATED REVENUES FROM UTILITY
				ITY BUDGET	DEDICATED UTILITY BUDGET

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	טבנ	DEDICATED UTILITY BUDGET - (CONTINUED)	OGET - (CONTINUED)				
			Apj	Appropriated		Expended 2017	ed 2017
		9		for 2017 by	Total for 2017		
11. APPROPRIATIONS FOR UTILITY	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	хххххххххх	хххххххххх	ххххххххх	ххххххххххх
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	ххххххххх	хххххххххх	ххххххххх	хххххххххх	ххххххххх	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512						
Debt Service	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxx
Payment of Bond Principal	55-520						XXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
							xxxxxxxxx

DEDICATED I
UTILIT
Y BUDGET
- (CONTINUED)

		Vancour (COMINACE)	OGET - (COMINGED)	· · · · · · · · · · · · · · · · · · ·		T COOK	7 7 7 1 L
			25	Christiates		Lypelided Zoll	20 TO 1
				for 2017 by	Total for 2017		
11. APPROPRIATIONS FOR UTILITY	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	хххххххххх	XXXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXX	xxxxxxxxx	хххххххххх	xxxxxxxxx	хххххххххх	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	ххххххххх	хххххххххх	XXXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXX
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			XXXXXXXXX			XXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
#VALUE!	55-599		1		1	1	ŀ

DEDICATED ASSESSMENT BUDGET

		Antici	Anticipated	Realized in Cash
14. DEDICATED REVENUES FROM	FCOA	2018	2017	2017
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	1	
		Appropriated	priated	Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2018	2017	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	1		_

DEDICATED WATER UTILITY ASSESSMENT BUDGET

		Anticipated	pated	Realized in Cash
14. DEDICATED REVENUES FROM	FCOA	2018	2017	2017
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	1	•	-
		Appropriated	priated	Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999		-	-

Sheet 37

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	_	1	1
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			34
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999	t	1	ı

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police 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,

Preservation Trust; Recreation Trust; Municipal Public Defender; Mt. Laurel PAWS Farm Donations; K-9 Unit - Donations; Affordable Housing Vehicles; Parking Offenses Adjudication Act; Developers Fees- Housing Trust Funds; Township Sponsored Activities - Donations; Open Space, Recreation, Farmland and Historic Disposal of Forfeited Property; Recycling Program; Developer's Escrow Fund; Self Insurance Programs; Drug Abuse Resistance Education Program; Program to Combat Theft of Motor

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:	XXXXXXXX	ххххххххххх
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	1
Deferred Charges Required to be in Budgets		
Subsequent to 2018	1110800	
Total Assets	1110900	34,022,957.88

LIABILITIES, RESERVES AND SURPLUS

	50,682,665.16	2220110	School Tax Levy Unpaid
	34,022,957.88		Total Liabilities, Reserves and Surplus
. ا			
	14,677,569.32	2110300	Surplus
	3,138,069.32	2110200	Reserves for Receivables
	16,207,319.24	2110100	*Cash Liabilities

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

			YEAR 2017	YEAR 2016
	Surplus Balance, January 1st	2310100	10,568,839.13	8,829,465.92
	CURRENT REVENUE ON A CASH BASIS			
	Current Taxes			
	*(Percentage collected: 2017 99.05%, 2016 98.88%)	2310200	159,997,868.86	158,034,048.00
	Delinquent Taxes	2310300	1,206,191.72	1,164,709.85
	Other Revenues and Additions to Income	2310400	17,377,917.29	14,404,490.54
	Total Funds	2310500	189,150,817.00	182,432,714.31
	EXPENDITURES AND TAX REQUIREMENTS:			
	Municipal Appropriations	2310600	35,778,044.61	35,089,232.52
	School Taxes (Including Local and Regional)	2310700	101,365,346.00	99,940,712.00
	County Taxes(Including Added Tax Amounts)	2310800	23,456,782.42	23,715,991.86
	Special District Taxes	2310900	13,810,180.23	12,940,071.89
	Other Expenditures and Deductions from Income	2311000	62,894.42	177,866.91
_	Total Expenditures and Tax Requirements	2311100	174,473,247.68	171,863,875.18
	Less: Expenditures to be Raised by Future Taxes	2311200		
	Total Adjusted Expenditures and Tax Requirements	2311300	174,473,247.68	171,863,875.18
	Surplus Balance - December 31st	2311400	14,677,569.32	10,568,839.13
	*Negrast even percentage may be used			

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Outplus balance becomes of, 2011	6,300,000.00	2311600	Current Surplus Anticipated in 2018 Budget
2311600	0,000,000	200	Gurnius Balanna Pamainina

				CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET	This section is included with the Angunds. Rather it is a document used as padescribed in this section must be granted budget, by an ordinance taking the money		
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.	years. (Exceeding minimum time period)	x 6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:	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 AND CAPITAL IMPROVEMENT PROGRAM	2018

		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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		드	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
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CAPITAL BUDGET (Current Year Action)

Local Unit

Township of Mount Laurel

20,252,500.00		ı	1	1	400,000.00	1	20,652,500.00	33-199	TOTAL - ALL PROJECTS
							1		
							•		
							-		
							1		
							ı		
							•		
							ı		
					17,000.00		17,000.00		Purchase and Install Lockers for Police Department
					80,000.00		80,000.00		Purchase and Install Doors for Municipal Properties
					12,325.00		12,325.00		Purchase and Install furniture/microphones
					25,000.00		25,000.00		Purchase and Install of Electrical Sign for Municipal Properties
					130,000.00		130,000.00	Š	Purchase and Install of Cameras/Monitors for Municipal Properties
					26,800.00		26,800.00		Purchase & Install of Flooring for Municipal Properties
					108,875.00		108,875.00	0,	Purchase & Install of A/C & Heating Units for Municipal Properties
16,500,000.00							16,500,000.00		Inside and Outside Road Programs
195,000.00							195,000.00		Acquisition of Equipment and Improvements for EMS
495,000.00							495,000.00		Acquisition of Police Vehicles and Equipment
112,500.00							112,500.00		Improvements to Parks and Public Property
50,000.00							50,000.00		Upgrade and Installation of Information Technology
2,900,000.00							2,900,000.00		Purchase of Public Works Vehicles and Equipment
							1		
YEARS	Authorized	and Other Funds	Surplus	provement Fund	Appropriations	YEARS	COST		
FUNDED IN	5e	Grants in Aid	5c Capital	Sb Capital Im-	5a 2018 Budget	RESERVED	ESTIMATED	PROJECT	PRO IECT TITLE
TOBE	2018	11	SERVICES FOR C	PLANNED FUNDING SERVICES FOR CURRENT YEAR -	PL	AMOUNTS	ω	2	
S						A			

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6 YEAR CAPITAL PROGRAM 2018 - 2023 Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Mount Laurel

							Purchase and Install Lockers for Police Department 17,000.00	Purchase and Install Doors for Municipal Properties 80,000.00	Purchase and Install furniture/microphones 12,325.00	Purchase and Install of Electrical Sign for Municipal Properties 25,000.00	Purchase and Install of Cameras/Monitors for Municipal Properties 130,000.00	Purchase & Install of Flooring for Municipal Properties 26,800.00	Purchase & Install of A/C & Heating Units for Municipal Properties 108,875.00	Inside and Outside Road Programs 16,500,000.00	Acquisition of Equipment and Improvements for EMS 195,000.00	Acquisition of Police Vehicles and Equipment 495,000.00	Improvements to Parks and Public Property 112,500.00	Upgrade and Installation of Information Technology 50,000.00	Purchase of Public Works Vehicles and Equipment 2,900,000.00		2 3 PROJECT TITLE PROJECT ESTIMATED NUMBER TOTAL COSTS	
	•	-	1	1			0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	1	D ESTIMATED COMPLETION	
							17,000.00	80,000.00	12,325.00	25,000.00	130,000.00	26,800.00	108,875.00								5a 2018	
A 3A7 500 00														3,300,000.00		120,000.00	37,500.00	50,000.00	840,000.00		5b 2019	
4 202 FOO OO														3,300,000.00	145,000.00	80,000.00	37,500.00		730,000.00		5c 2020	
4 192 500 00														3,300,000.00	50,000.00	150,000.00	37,500.00		655,000.00		5d 2021	
3 895 000 00														3,300,000.00		70,000.00			325,000.00		5e 2022	
3 725 000 00														3,300,000.00		75,000.00			350,000.00		5f 2023	

6 YEAR CAPITAL PROGRAM 2018 - 2023 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Mount Laurel

00.00 2,500.00 47,500.00 47,500.00 00.00 5,625.00 108,875.00 108,875.00 00.00 24,750.00 470,250.00 470,250.00 00.00 25,000.00 15,675,000.00 15,675,000.00 00.00 25,000.00 15,675,000.00 15,675,000.00 00.00 25,000.00 10,000.00 10,000.00 00.00 17,000.00 17,000.00 10,000.00 0.00 17,000.00 10,000.00 10,000.00 0.00 17,000.00 10,000.00 10,000.00 0.00 10,000.00 10,000.00 10,000.00 0.00 10,000.00 10,000.00 10,000.00 0.00 10,000.00 10,000.00 10,000.00 0.00 10,000.00 10,000.00 10,000.00 0.00 10,000.00 10,000.00 10,000.00 0.00 10,000.00 10,000.00 10,000.00 0.00 10,000.00 10,000.00 10,000.00 0.00 10,000.00 <	26,800.00 130,000.00 25,000.00 12,325.00 80,000.00 17,000.00	130,000.00 25,000.00 12,325.00 80,000.00 17,000.00 - - - - -	Purchase and Install Doors for Municipal Properties Purchase and Install Lockers for Police Department
2,500.00 5,625.00 24,750.00 9,750.00 15,6 108,875.00 25,000.00 12,325.00 17,000.00 17,000.00	26,800.00 130,000.00 25,000.00 12,325.00 80,000.00 17,000.00	130,000.00 25,000.00 12,325.00 80,000.00 17,000.00 - - - - -	Purchase and Install furniture/microphones Purchase and Install Doors for Municipal Properties Purchase and Install Lockers for Police Department
2,500.00 5,625.00 24,750.00 9,750.00 108,875.00 25,800.00 130,000.00 25,000.00 12,325.00 17,000.00	26,800.00 130,000.00 25,000.00 12,325.00 80,000.00 17,000.00	130,000.00 25,000.00 12,325.00 80,000.00 17,000.00 - -	Purchase and Install furniture/microphones Purchase and Install Doors for Municipal Properties Purchase and Install Lockers for Police Department
2,500,00 5,625,00 24,750,00 9,750,00 108,875,00 25,800,00 130,000,00 25,000,00 17,000,00 17,000,00 17,000,00	26,800.00 130,000.00 25,000.00 12,325.00 80,000.00 17,000.00	130,000.00 25,000.00 12,325.00 80,000.00 17,000.00	Purchase and Install furniture/microphones Purchase and Install Doors for Municipal Properties Purchase and Install Lockers for Police Department
2,500.00 5,625.00 24,750.00 9,750.00 108,875.00 25,000.00 130,000.00 12,325.00 80,000.00 17,000.00 17,000.00	26,800.00 130,000.00 25,000.00 12,325.00 80,000.00 17,000.00	130,000.00 25,000.00 12,325.00 80,000.00 17,000.00 - -	Purchase and Install furniture/microphones Purchase and Install Doors for Municipal Properties Purchase and Install Lockers for Police Department
2,500.00 5,625.00 24,750.00 9,750.00 108,875.00 25,000.00 130,000.00 25,000.00 12,325.00 17,000.00	26,800.00 130,000.00 25,000.00 12,325.00 80,000.00 17,000.00	130,000.00 25,000.00 12,325.00 80,000.00 17,000.00	Purchase and Install furniture/microphones Purchase and Install Doors for Municipal Properties Purchase and Install Lockers for Police Department
2,500.00 5,625.00 24,750.00 9,750.00 108,875.00 25,000.00 25,000.00 12,325.00 17,000.00	26,800.00 130,000.00 25,000.00 12,325.00 80,000.00 17,000.00	130,000.00 25,000.00 12,325.00 80,000.00 17,000.00	Purchase and Install furniture/microphones Purchase and Install Doors for Municipal Properties Purchase and Install Lockers for Police Department
2,500.00 5,625.00 24,750.00 9,750.00 108,875.00 25,000.00 130,000.00 25,000.00 12,325.00 17,000.00	26,800.00 130,000.00 25,000.00 12,325.00 80,000.00 17,000.00	130,000.00 25,000.00 12,325.00 80,000.00 17,000.00	Purchase and Install furniture/microphones Purchase and Install Doors for Municipal Properties Purchase and Install Lockers for Police Department
2,500.00 5,625.00 24,750.00 9,750.00 108,875.00 25,000.00 130,000.00 12,325.00 17,000.00	26,800.00 130,000.00 25,000.00 12,325.00 80,000.00 17,000.00	130,000.00 25,000.00 12,325.00 80,000.00 17,000.00	Purchase and Install furniture/microphones Purchase and Install Doors for Municipal Properties Purchase and Install Lockers for Police Department
2,500.00 5,625.00 24,750.00 9,750.00 108,875.00 25,000.00 25,000.00 25,000.00 12,325.00 17,000.00	26,800.00 130,000.00 25,000.00 12,325.00 80,000.00	130,000.00 25,000.00 12,325.00 80,000.00 17,000.00	Purchase and Install Doors for Municipal Properties Purchase and Install Lockers for Police Department
2,500.00 5,625.00 24,750.00 9,750.00 108,875.00 25,800.00 130,000.00 25,000.00 80,000.00	26,800.00 130,000.00 25,000.00 12,325.00 80,000.00	130,000.00 25,000.00 12,325.00 80,000.00	Purchase and Install Doors for Municipal Properties
2,500.00 5,625.00 24,750.00 9,750.00 108,875.00 25,000.00 25,000.00 12,325.00	26,800.00 130,000.00 25,000.00 12,325.00	25,000.00 12,325.00	Purchase and Install furniture/microphones
2,500.00 5,625.00 24,750.00 9,750.00 108,875.00 25,000.00 25,000.00	26,800.00 130,000.00 25,000.00	25,000.00	and the state of t
2,500.00 5,625.00 24,750.00 9,750.00 9,750.00 108,875.00 26,800.00 130,000.00	26,800.00 130,000.00	130,000.00	Purchase and Install of Electrical Sign for Municipal Properties
2,500.00 5,625.00 24,750.00 9,750.00 9,750.00 108,875.00 26,800.00	26,800.00		Purchase and Install of Cameras/Monitors for Municipal Properties
2,500.00 5,625.00 24,750.00 9,750.00 108,875.00	_	26,800.00	Purchase & Install of Flooring for Municipal Properties
2,500.00 5,625.00 24,750.00 9,750.00 825,000.00	108,875.00	108,875.00	Purchase & Install of A/C & Heating Units for Municipal Properties
2,500.00 5,625.00 24,750.00 9,750.00	82	16,500,000.00	Inside and Outside Road Programs
2,500.00 5,625.00 24,750.00		195,000.00	Acquisition of Equipment and Improvements for EMS
2,500.00 5,625.00	2	495,000.00	Acquisition of Police Vehicles and Equipment
2,500.00		112,500.00	Improvements to Parks and Public Property
		50,000.00	Upgrade and Installation of Information Technology
00.00 145,000.00 2,755,000.00	14	2,900,000.00	Purchase of Public Works Vehicles and Equipment
		1	
2018 Future Years ment Fund Surplus Other Funds General Liq	Future Years	Total Cost	
3a 3b Capital Capital Capital	3b		פסס וכסיד דודו פ
SNG	TIONS	2	_

SECTION 2 - UPON ADOPTION FOR YEAR 2018 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the County of	Township Council Burlington	of the Township of Mount Laurel , that the budget hereinbefore set forth is hereby adopted and	and			
shall constitute an appropriation for	the purposes stated of the sums therein set	shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:				
	20,042,605.10 (Item 2 below) for municipal purposes, and					
(0)\$	(item 4 below) for school purposes in Type I school Distri	(item 3 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 following summary of general revenues and appropriations.	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)\$ 4,620,773.51	4,620,773.51 (Sheet 43) Open Space, Recreation, Farmland and Historic	nd and Historic Preservation Trust Fund Levy				
(e)\$ 2,134,428.28	2,134,428.28 (Item 5 below) Minimum Library Tax					
RECORDED VOTE	Ayes { Rilley	Nays {	АЬ	Abstained {		
(Insert last name)	Van Boord Edelson		·			
	5000	SUMMARY OF 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)	PAL 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:	OLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42			07-195		a	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191			
Total Amount to be Raised by Taxati	Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	dy				1
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	O BE RAISED BY TAXATION FOR _SCHOOL	S 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	3RARY LEVY				07-192	2,134,428.28
Total Revenues					13-299	38,655,603.87

SUMMARY OF APPROPRIATIONS

signature	Certified by me thisday of, 2018, Clerk	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	Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	(f) Judgments	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a&b) Operations including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS
		on the amount and by the sa ector of Local Government	34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	XXXXXXXX	46-885	34-209	34-201	xxxxxxxx	xxxxxxxx
		day of ame title as t Services.	\$ 38,655,603.8	₩	\$ 3,575,557.0	<i>€</i> 9	45	49	49	\$ 14,035.0	\$ 3,209,350.0	\$ 400,000.0	\$ 2,881,165.7	XXXXXXXXXXXX	€ 9	\$ 3,213,407.0	\$ 25,362,089.0	XXXXXXXXXXXXXX	xxxxxxxxxxxx

LOCAL UNIT Townsi

Township of Mount Laurel

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	H	Anticipated	pated	Realized in Cash	APPROPRIATIONS		Appropriated	riated	Expende	d 2017
FROM TRUST FUND	FCOA	2018	2017	2017		FCOA	2018	2017	Paid or Charged Res	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	XXXXXXXX	XXXXXXXXX	XXXXXXX
					Salaries & Wages	54-385-1				1
Interest Income	54-113			122,739.51	Other Expenses	54-385-2	9,000,000.00			1
Miscellaneous	54-114			1,870.00	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	ххххххх	хххххххх	ххххххх
Reserve Funds:		14,000,000.00			Salaries & Wages	54-375-1				ı
					Other Expenses	54-375-2				•
Reserve for Payment of Debt	54-124		5,847.91	5,847.91	Historic Preservation:		хххххххх	хххххххх	ххххххххх	хххххххх
					Salaries & Wages	54-176-1				1
					Other Expenses	54-176-2				r
				i						1
					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				ı
	Summa	Summary of Program			Down Payments on Improvements	54-906-2				1
Year Referendum Passed/Implemented:		1	Nov. 1998		Debt Service:		xxxxxxx	XXXXXXX	XXXXXXXX	ххххххх
Rate Assessed:		G	0.08		Payment of Bond Principal	54-920-2	785,000.00	750,000.00	750,000.00	ххххххх
Total Tax Collected to date		⇔	49,098,947.44		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				хххххххх
Total Expended to date:		€9	30,404,850.09		interest on Bonds	54-930-2	545,140.28	623,362.50	623,362.50	хххххххх
Total Acreage Preserved to date		ı	765.09 (Acres)		Interest on Notes	54-935-2				XXXXXXX
Recreation land preserved in 2017 :		1	(Acce)		Reserve for Future Use	54-950-2	290,633.23	3,238,031.73	88,516.64	3,149,515.09
Farmland preserved in 2017:		ı	(Acres)							
			(Acres)		Total Trust Fund Appropriations:	54-499	18,620,773.51	4,617,242.14	1,461,879.14	3,155,363.00

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

The following is a complete list of all change orders which caused the originally awarded coplease consult N.J.A.C. 5.30-11.1 et. Seq. Please identify each change order by name of the project.	Contracting Unit:
ntract price to be ex	Township of Mount Laurel
ceeded by more than 20 percent. For regulatory details	Year Ending:
For regulatory details	12/31/2017

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.)

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

Clerk of the Governing Body

X and certify below.

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