

2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)

MUNICIPALITY: TOWNSHIP OF MOUNT LAUREL COUNTY: BURLINGTON

Kurt Folcher	12/31/2020
Mayor's Name	Term Expires

Municipal Officials	
Meredith Tomeczyk	{ 8/15/2011
Municipal Clerk	C-1478
Kim Muchowski	Cert No. T-8362
Tax Collector	Cert No.
Tara Krueger	N-1678
Chief Financial Officer	Cert No.
Robert S. Marrone	CR00426
Registered Municipal Accountant	Lic No.
George Morris	
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
Irwin Edelson	12/31/2020
Linda Bobo	12/31/2020
Kareem Pritchett	12/31/2022
Stephen Steglik	12/31/2022

Please attach this to your 2019 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:	

2019

MUNICIPAL BUDGET

Municipal Budget of the Township of Mount Laurel County of Burlington for the Calendar Year 2019.

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

25th day of February, 2019
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(c).
Certified by me, this 25th day of February, 2019

Phone Number

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

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 25th day of February, 2019

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 25th day of February, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2019 By:

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: 2019 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mount Laurel, County of Burlington for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of **February 28**, 2019

The Governing Body of the Township of Mount Laurel does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

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

of _____ Mount Laurel _____, County of _____ Burlington _____, on _____ February 25 _____, 2019

A Hearing on the Budget and Tax Resolution will be held at **Municipal Court Room**, on **March 25**, 2019 at

7:00	o'clock	P.M.	at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.
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EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
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)}	29,636,301.27
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxx
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,981,017.64
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	5,981,017.64
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	3,681,917.89
	97.83% Percent of Tax Collections
4 Total General Appropriations (item 9, Sheet 29)	39,299,236.80
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(l.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,864,263.64
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)	20,323,876.16
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,111,097.00

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
			-	-
Budget Appropriations - Adopted Budget	38,655,603.87			
Budget Appropriation Added by N.J.S 40A:4-87	362,126.43			
Emergency Appropriations				
Total Appropriations	39,017,730.30	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	36,418,591.72			
Reserved	2,594,432.58			
Unexpended Balances Canceled	4,706.00			
Total Expenditures and Unexpended Balances Canceled	39,017,730.30	-	-	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation items so marked to the right of column (Expended 2018 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 2019 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 2018		\$	38,655,604.00	Amount on which 2.5% CAP is Applied (brought forward)		\$	28,575,496.00
CAP Base Adjustments				2.5% CAP			714,387.40
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3			29,289,883.40
Subtotal			38,655,604.00				
Less Exceptions:				Additional Exceptions:			
Total Other Operations	\$	2,715,157.00		Available from Banking - 2017	\$	803,659.41	
Total Uniform Construction Code (UCC)				Available from Banking - 2018		656,043.69	
Total Interlocal Service Agreements		25,000.00		Assessed Value of New Construction per Assessor's Certification		57,768.91	
Total Additional Appropriations				Additional Increase in CAPS per COLA Ordinance		285,754.96	1,803,226.97
Total Public-Private Offset		141,009.00		Total Additional Exceptions			
Total Capital Improvements		400,000.00		Total Allowable Appropriations Within CAPS for 2019			\$ 31,093,110.37
Total Debt Service		3,209,350.00					
Total Deferred Charges		14,035.00		Total Appropriations Within CAPS for 2019			\$ 29,636,301.27
Judgments							
Cash Deficit of Preceding Year							
Total Appropriation for School Purposes							
Transferred to Board of Education							
Reserve for Uncollected Taxes		3,575,557.00	10,080,108.00				
Total Exceptions							
Amount on which 2.5% CAP is Applied (carried forward)			28,575,496.00				

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	20,042,605.10	Balance (carried forward)	20,822,261.50
Cap Base Adjustment (+/-)				
Less: Prior Year Deferred Charges to Future Taxation Unfunded		14,035.00	Less - Cancelled or Unexpended Exclusions	4,706.00
Less: Prior Year Deferred Charges - Emergencies				
Less: Prior Year Recycling Tax			Adjusted Tax Levy After Exclusions	20,817,555.50
Less: Changes in Service Provider - Transfer of Service/ Function				
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		20,028,570.10	Additions:	
Plus: 2% Cap Increase		400,571.40	New Ratables - Increased in Valuations	\$ 16,648,100.00
Adjusted Tax Levy		20,429,141.50	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.347
Plus: Assumption of Service/ Function			Net Ratable Adjustment to Levy	57,768.91
Adjusted Tax Levy Prior to Exclusions		20,429,141.50	CY 2016 Cap Bank Utilized in CY 2019	
			CY 2017 Cap Bank Utilized in CY 2019	
			CY 2018 Cap Bank Utilized in CY 2019	
Exclusions:			Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase				
Allowable Health Insurance Cost Increase				
Allowable Pension Obligations Increase		393,120.00	Maximum Allowable Amount to be Raised by Taxation	\$ 20,875,324.41
Allowable LOSAP Increase				
Allowable Capital Improvements Increase			Amount to be Raised by Taxation for Municipal Purposes	\$ 20,323,876.16
Allowable Debt Service and Capital Leases Increase				
Recycling Tax Appropriation			Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	\$ 551,448.25
Deferred Charges to Future Taxation Unfunded				
Current Year Deferred Charges - Emergencies				
Add Total Exclusions		393,120.00		
Balance (carried forward)		20,822,261.50		

EXPLANATORY STATEMENT - (CONTINUED)													
BUDGET MESSAGE													
Split Function Appropriations: The following appropriation(s) are appropriated inside and outside of the appropriation CAP:	Health Insurance Appropriation Recap: The following is a recap of Health Insurance Costs for the Current Budget Year: <table><tr><td>Total Health Insurance Cost</td><td>\$ 4,238,653.24</td></tr><tr><td>Less: Employee Contributions</td><td><u>988,653.24</u></td></tr><tr><td>Net Costs Appropriated</td><td><u>\$ 3,250,000.00</u></td></tr><tr><td>Current Fund Budget Inside CAP</td><td>\$ 3,250,000.00</td></tr><tr><td>Current Fund Budget Outside CAP</td><td></td></tr><tr><td>Utility Fund Budget Appropriation</td><td><u>\$ 3,250,000.00</u></td></tr></table>	Total Health Insurance Cost	\$ 4,238,653.24	Less: Employee Contributions	<u>988,653.24</u>	Net Costs Appropriated	<u>\$ 3,250,000.00</u>	Current Fund Budget Inside CAP	\$ 3,250,000.00	Current Fund Budget Outside CAP		Utility Fund Budget Appropriation	<u>\$ 3,250,000.00</u>
Total Health Insurance Cost	\$ 4,238,653.24												
Less: Employee Contributions	<u>988,653.24</u>												
Net Costs Appropriated	<u>\$ 3,250,000.00</u>												
Current Fund Budget Inside CAP	\$ 3,250,000.00												
Current Fund Budget Outside CAP													
Utility Fund Budget Appropriation	<u>\$ 3,250,000.00</u>												

CURRENT FUND- ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	6,350,000.00	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	6,350,000.00	6,300,000.00	6,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	80,000.00	75,000.00	111,900.00
Other	08-104	100,000.00	100,000.00	135,997.00
Fees and Permits	08-105	71,000.00	77,000.00	71,534.89
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	550,000.00	550,000.00	694,982.76
Other	08-109			
Interest and Costs on Taxes	08-112	265,000.00	265,000.00	281,547.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	245,000.00	55,000.00	756,616.61
Anticipated Utility Operating Surplus	08-114			
Franchise Fees	08-117	175,000.00	175,000.00	219,157.82

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES				
	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	1,463,811.00
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	1,463,811.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES				
	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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CURRENT FUND- ANTICIPATED REVENUES-(continued)					
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash	
		2019	2018	in 2018	
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	48,014.73	51,580.16	51,580.16	
Clean Communities Grant	10-702		81,277.86	81,277.86	
New Jersey Department of Transportation	10-703		255,000.00	255,000.00	
Community Development Block Grant	10-704	68,000.00			
Body Armor Grant	10-705	6,687.91			
Bullet Proof Vest Program	10-706		6,679.20	6,679.20	
Distracted Driving Statewide Crackdown Grant	10-707		6,600.00	6,600.00	
Drunk Driving Enforcement Fund	10-708		12,569.37	12,569.37	
Safe and Secure	10-709	60,000.00	60,000.00	60,000.00	
Emergency Management Assistance Grant	10-710	10,000.00			
Highway Safety - Safe Corridors	10-711		29,429.33	29,429.33	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES				
	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	</			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	2,383,684.95
Contribution from Municipal Utility Authority	08-130	350,000.00	350,000.00	388,002.00
Spectra Tower Rental	08-125	40,000.00	40,000.00	47,498.88
Emergency Medical Services Billings	08-126	1,200,000.00	1,100,000.00	1,338,763.92
Rental Registration Fees	08-127	225,000.00	175,000.00	325,755.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES				
	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,350,000.00	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	1,486,000.00	1,297,000.00	2,271,736.86
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	1,463,811.00
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	192,702.64	503,135.92	503,135.92
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	4,165,000.00	4,015,000.00	4,833,704.75
Total Miscellaneous Revenues	13-099	9,669,263.64	9,640,696.92	11,897,949.53
4. Receipts from Delinquent Taxes	15-499	845,000.00	900,000.00	845,674.67
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	16,864,263.64	16,840,696.92	19,043,624.20
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	20,323,876.16	20,042,605.10	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	2,111,097.00	2,134,428.28	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,434,973.16	22,177,033.38	24,621,414.72
7. Total General Revenues	13-299	39,299,236.80	39,017,730.30	43,665,038.92

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2018		
			for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS"									
			DEPARTMENT OF LEGISLATIVE & EXECUTIVE						
			Mayor and Council						
		20-110-1	30,021.00	30,021.00		30,021.00	30,020.52	0.48	
		20-110-2	5,000.00	5,000.00		5,000.00	2,507.12	2,492.88	
Office of the Township Manager									
			20-100-1	51,727.00	89,512.00		89,512.00	74,908.89	14,603.11
			20-100-1	224,500.00	224,500.00		224,500.00	214,361.55	10,138.45
Office of the Township Clerk									
			20-120-1	218,226.00	187,356.00		207,356.00	186,782.99	20,573.01
			20-120-2	115,000.00	115,000.00		115,000.00	107,718.99	7,281.01
Insurance (N.J.S.A. 40A:4-45.3(00))									
			23-210-2	309,341.00	312,190.00		171,190.00	171,030.00	160.00
General Liability									
			23-220-2	3,250,000.00	3,250,000.00		2,921,500.00	2,777,433.45	144,066.55
			23-210-2	700,744.00	684,335.00		684,335.00		

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	244,379.17	105,620.83
Other Legal Services and Costs							
Other Expenses	20-155-2	60,000.00	60,000.00		70,000.00	48,102.97	21,897.03
DEPARTMENT OF ADMINISTRATION AND FINANCE							
Director of Finance							
Salaries & Wages	20-130-1	291,421.00	283,875.00		283,875.00	273,882.88	9,992.12
Other Expenses	20-130-2	54,500.00	54,500.00		54,500.00	45,300.62	9,199.38
Audit	20-135-2	80,000.00	80,000.00		80,000.00	77,230.00	2,770.00
Tax Assessor							
Salaries & Wages	20-150-1	179,195.00	191,700.00		196,000.00	190,731.00	5,269.00
Other Expenses	20-150-2	69,900.00	69,900.00		69,900.00	27,832.98	42,067.02

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
DEPARTMENT OF ADMINISTRATION AND FINANCE (CONT'D)							
Tax Collector							
Salaries & Wages	20-145-1	101,310.00	81,800.00		81,800.00	76,434.64	5,365.36
Other Expenses	20-145-2	39,100.00	39,100.00		39,100.00	38,789.50	310.50
Municipal Court	43-490						
Salaries & Wages	43-490-1	281,953.00	256,000.00		269,500.00	266,554.87	2,945.13
Other Expenses	43-490-2	31,500.00	30,000.00		30,000.00	27,393.86	2,606.14
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries & Wages	43-495-1						
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	7,338,277.00	7,180,000.00		7,061,512.00	6,765,936.86	295,575.14
Other Expenses	25-240-2	390,000.00	390,000.00		540,000.00	531,830.70	8,169.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
DEPARTMENT OF PUBLIC SAFETY (CONT'D)							
Emergency Management Services							
Salaries and Wages	25-252-1	23,500.00	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	8,666.28	333.72
Emergency Medical Services							
Salaries and Wages	25-260-1	1,256,372.00	1,060,000.00		1,155,000.00	1,138,741.56	16,258.44
Other Expenses	25-260-2	159,300.00	159,300.00		159,300.00	151,198.54	8,101.46
Other Expenses - Billing Expenses	25-260-2	80,000.00	80,000.00		80,000.00	58,820.30	21,179.70
DEPARTMENT OF PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,509,244.00	1,400,000.00		1,400,000.00	1,245,260.21	154,739.79
Other Expenses	26-290-2	135,550.00	135,550.00		135,550.00	50,881.97	84,668.03
Snow Trust Fund	26-291-2	350,000.00	450,000.00		450,000.00	450,000.00	
Public Buildings and Grounds							
Salaries and Wages	26-310-1	210,735.00	208,000.00		208,000.00	143,744.16	64,255.84
Other Expenses	26-310-2	270,000.00	250,000.00		325,000.00	268,393.76	56,606.24

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	258,233.00	255,000.00		255,000.00	244,211.71	10,788.29
Other Expenses	26-315-2	245,700.00	245,700.00		245,700.00	198,730.85	46,969.15
Municipal Engineer							
Other Expenses	20-165-2	135,000.00	95,000.00		135,000.00	135,000.00	
Garbage and Trash Removal							
Other Expenses	26-305-2	882,300.00	865,000.00		865,000.00	771,655.35	93,344.65
Sanitary Landfill - Contractual	32-465-2	1,733,490.00	1,683,000.00		1,683,000.00	1,429,021.51	253,978.49

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	720,000.00	675,000.00		775,000.00	700,030.18	74,969.82
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	4,768.50	1,231.50
DEPARTMENT OF PARKS AND RECREATION							
Parks and Recreation							
Salaries and Wages	28-370-1	37,000.00	37,000.00		45,000.00	32,050.49	12,949.51
Other Expenses	28-370-2	90,000.00	90,000.00		90,000.00	74,235.77	15,764.23

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF PARKS AND RECREATION							
Maintenance of Parks							
Salaries and Wages	28-375-1	369,200.00	369,200.00		369,200.00	358,462.00	10,738.00
Other Expenses	28-375-2	369,300.00	369,300.00		369,300.00	253,818.18	115,481.82
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Planning Board							
Salaries and Wages	21-180-1	61,045.00	79,500.00		84,500.00	77,720.96	6,779.04
Other Expenses	21-180-2	39,000.00	39,000.00		39,000.00	38,358.62	641.38
Zoning Board							
Salaries and Wages	21-185-1	51,919.00	51,000.00		56,000.00	51,201.85	4,798.15
Other Expenses	21-185-2	18,650.00	18,650.00		18,650.00	11,414.46	7,235.54
Housing Enforcement							
Salaries and Wages	22-195-1	55,988.00	55,000.00		65,000.00	53,841.98	11,158.02
Other Expenses	22-195-2	5,000.00	5,000.00		5,000.00	3,164.00	1,836.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
UNCLASSIFIED:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Traffic Lights							
Other Expenses	31-436-2	85,000.00	85,000.00		85,000.00	49,534.37	35,465.63
Utilities:							
Gasoline	31-446-2	475,000.00	475,000.00		475,000.00	358,316.15	116,683.85
Street Lighting	31-435-2	600,000.00	600,000.00		600,000.00	543,076.84	56,923.16
Fuel Oil	31-447-2						
Telephone	31-440-2	162,000.00	135,000.00		165,000.00	160,913.41	4,086.59
Electricity	31-430-2	460,000.00	460,000.00		460,000.00	348,639.51	111,360.49
Water	31-445-2	27,000.00	27,000.00		27,000.00	20,808.67	6,191.33
Sewer	31-455-2	17,000.00	17,000.00		17,000.00	13,923.71	3,076.29

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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)	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	714,430.09	638,033.00		560,221.00	560,220.29	0.71
Social Security System (O.A.S.I)	36-472	970,000.00	950,000.00		950,000.00	917,707.08	32,292.92
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,904,732.18	1,622,174.00		1,622,174.00	1,622,174.00	
Unemployment Insurance	23-225	100.00	100.00		100.00		100.00
Defined Contribution Retirement Program	36-477	16,000.00	3,000.00		3,000.00	1,900.88	1,099.12
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	3,605,262.27	3,213,307.00	-	3,135,495.00	3,102,002.25	33,492.75
(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	29,636,301.27	28,575,496.00	-	28,575,496.00	26,378,176.70	2,197,319.30

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701-2	48,014.73	51,580.16		51,580.16	51,580.16	
Clean Communities Program	41-702-1		81,277.86		81,277.86	81,277.86	
Department of Transportation - Municipal Local Aid	41-703-2		255,000.00		255,000.00	255,000.00	
Community Development Block Grant	41-704-2	68,000.00					
Body Armor Fund	41-705-2	6,687.91					
Bulleproof Vest Partnership Grant	41-706-2		6,679.20		6,679.20	6,679.20	
Distracted Driving Statewide Crackdown Grant	41-707-1		6,600.00		6,600.00	6,600.00	
Drunk Driving Enforcement Fund	41-708-1		12,569.37		12,569.37	12,569.37	
Safe and Secure	41-709-1	60,000.00	60,000.00		60,000.00	60,000.00	
Emergency Management Assistance Grant	41-710-1	10,000.00					
Highway Safety Grant - Safe Corridors	41-711-2		29,429.33		29,429.33	29,429.33	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	1,560,000.00	2,185,000.00		2,185,000.00	2,185,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	3,218.00	386,000.00		386,000.00	386,000.00	xxxxxxxxxxxx
Interest on Bonds	45-930	665,000.00	218,350.00		218,350.00	218,350.00	xxxxxxxxxxxx
Interest on Notes	45-935	765,000.00	420,000.00		420,000.00	415,294.00	xxxxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxx
Interest on Special Assessment Notes	45-935				-		xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,993,218.00	3,209,350.00	-	3,209,350.00	3,204,644.00	xxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(E) Deferred Charges - Municipal	FCOA						
Excluded from "CAPS"		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxxx			xxxxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxxx			xxxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ordinance 2000-17			8,187.25	xxxxxxxxxxxxx	8,187.25	8,187.25	xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ordinance 2007-4			5,847.81	xxxxxxxxxxxxx	5,847.81	5,847.81	xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ordinance 2007-14	46-886			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Excluded from "CAPS"	46-999		14,035.06	xxxxxxxxxxxxx	14,035.06	14,035.06	xxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	5,981,017.64	6,866,677.26	-	6,866,677.26	6,464,857.98	397,113.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	5,981,017.64	6,866,677.26	-	6,866,677.26	6,464,857.98	397,113.28
(L) Subtotal General Appropriations {(items (H-1) and (O))}	34-400	35,617,318.91	35,442,173.26	-	35,442,173.26	32,843,034.68	2,594,432.58
(M) Reserve for Uncollected Taxes	50-899	3,681,917.89	3,575,557.04	xxxxxxxxxxxx	3,575,557.04	3,575,557.04	xxxxxxxxxxxx
9. Total General Appropriations	34-499	39,299,236.80	39,017,730.30	-	39,017,730.30	36,418,591.72	2,594,432.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
		for 2019	for 2018				
Summary of Appropriations	FCOA						
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	29,636,301.27	28,575,496.00	-	28,575,496.00	26,378,176.70	2,197,319.30
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	2,470,097.00	2,715,156.28	-	2,715,156.28	2,321,924.00	393,232.28
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	192,702.64	503,135.92	-	503,135.92	503,135.92	-
Total Operations- Excluded from "CAPS"	34-305	2,687,799.64	3,243,292.20	-	3,243,292.20	2,850,059.92	393,232.28
(C) Capital Improvements	44-999	300,000.00	400,000.00	-	400,000.00	396,119.00	3,881.00
(D) Municipal Debt Service	45-999	2,993,218.00	3,209,350.00	-	3,209,350.00	3,204,644.00	xxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	14,035.06	xxxxxxxxxxxxx	14,035.06	14,035.06	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	3,681,917.89	3,575,557.04	xxxxxxxxxxxxx	3,575,557.04	3,575,557.04	xxxxxxxxxxxxx
Total General Appropriations	34-499	39,299,236.80	39,017,730.30	-	39,017,730.30	36,418,591.72	2,594,432.58

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 2018
		2019	2018	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)							
	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY	Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	Emergency Authorizations	55-530			xxxxxxxxxxxx		xxxxxxxxxxxx
					xxxxxxxxxxxx		xxxxxxxxxxxx
					xxxxxxxxxxxx		xxxxxxxxxxxx
					xxxxxxxxxxxx		xxxxxxxxxxxx
					xxxxxxxxxxxx		xxxxxxxxxxxx
	STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	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			xxxxxxxxxxxx		xxxxxxxxxxxx	
Surplus(General Budget)	55-545			xxxxxxxxxxxx		xxxxxxxxxxxx	
#VALUE!	55-599	-	-	-	-	-	

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)							
	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
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
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 Operation in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
#VALUE!	55-599		-	-	-	-	-

DEDICATED ASSESSMENT BUDGET				
14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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	2019	2018	Realized in Cash 2018
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Expended 2018 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 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant; Construction Code Fees Due Hackensack Meadows 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, 2018

ASSETS		
Cash and Investments	1110100	29,256,654.91
Due from State of N.J.(c20,P.L. 1971)	1111000	20,244.63
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	1,299,143.99
Tax Title Liens Receivable	1110400	90,409.19
Property Acquired by Tax Title Lien		
Liquidation	1110500	1,834,100.00
Other Receivables	1110600	320,744.12
Deferred Charges Required to be in 2019 Budget	1110700	-
Deferred Charges Required to be in Budgets		
Subsequent to 2019	1110800	
Total Assets	1110900	32,821,296.84

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	12,500,208.33
Reserves for Receivables	2110200	3,544,397.30
Surplus	2110300	16,776,691.21
Total Liabilities, Reserves and Surplus		32,821,296.84

School Tax Levy Unpaid	2220110	52,573,809.16
Less School Tax Deferred	2220200	45,470,851.92
*Balance Included in Above		
"Cash Liabilities"	2220300	7,102,957.24

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	14,677,568.94
CURRENT REVENUE ON A CASH BASIS		10,568,839.13
Current Taxes		
*(Percentage collected: 2018 99.14%, 2017 99.05%)	2310200	164,119,023.08
Delinquent Taxes	2310300	845,674.67
Other Revenues and Additions to Income	2310400	15,718,622.61
Total Funds	2310500	195,360,889.30
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	35,437,467.26
School Taxes (Including Local and Regional)	2310700	105,147,634.00
County Taxes(Including Added Tax Amounts)	2310800	23,661,527.98
Special District Taxes	2310900	14,255,775.51
Other Expenditures and Deductions from Income	2311000	81,793.34
Total Expenditures and Tax Requirements	2311100	178,584,198.09
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	178,584,198.09
Surplus Balance - December 31st	2311400	16,776,691.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget		
Surplus Balance December 31, 2018	2311500	16,776,691.21
Current Surplus Anticipated in 2019 Budget	2311600	6,350,000.00
Surplus Balance Remaining	2311700	10,426,691.21

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

2019

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.

--

CAPITAL BUDGET (Current Year Action)

Local Unit										Township of Mount Laurel
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					TO BE FUNDED IN FUTURE YEARS	
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
Purchase of Public Works Vehicles and Equipment		685,000.00				685,000.00				
Upgrade and Installation of Information Technology		100,000.00				100,000.00				
Improvements to Parks and Public Property		177,500.00				177,500.00				
Improvements to Public Property - Court Offices		699,500.00				699,500.00				
Acquisition of Equipment and Improvements for EMS		320,000.00				320,000.00				
Outside Road Programs		595,000.00				595,000.00				
Inside and Outside Road Programs		4,900,000.00			245,000.00			4,655,000.00		
Improvements to Parks and Public Property		39,500.00			1,975.00			37,525.00		
Inside and Outside Road Programs		16,000,000.00							16,000,000.00	
Purchase of Public Works Vehicles and Equipment		1,500,000.00							1,500,000.00	
Acquisition of Equipment and Improvements for EMS		500,000.00							500,000.00	
Acquisition of Equipment and Improvements for Police		500,000.00							500,000.00	
Upgrade and Installation of Information Technology		500,000.00							500,000.00	
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CAPITAL BUDGET (Current Year Action)

Local Unit Township of Mount Laurel

[illegible]

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Mount Laurel

[illegible]

6 YEAR CAPITAL PROGRAM 2019 - 2024

Anticipated Project Schedule and Funding Requirements

[illegible]

6 YEAR CAPITAL PROGRAM 2019 - 2024

Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Mount Laurel

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	33-299	-		-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM 2019 - 2024

Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Mount Laurel

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(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>20,323,876.16</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>4,617,934.63</u>	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$	<u>2,111,097.00</u>	(Item 5 below) Minimum Library Tax

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

SUMMARY OF REVENUES

Absent {

1. General Revenues			
Surplus Anticipated		08-100	6,350,000.00
Miscellaneous Revenues Anticipated		13-099	9,669,263.64
Receipts from Delinquent Taxes		15-499	845,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	20,323,876.16
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	2,111,097.00
Total Revenues		13-299	39,299,236.80

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"		xxxxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent		34-201	\$ 26,030,939.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 3,605,362.27
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		xxxxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 2,687,799.64
(c) Capital Improvements		44-999	\$ 300,000.00
(d) Municipal Debt Service		45-999	\$ 2,993,218.00
(e) Deferred Charges - Municipal		46-999	\$ -
(f) Judgments		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	\$ 3,681,917.89
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$
Total Appropriations		34-499	\$ 39,299,236.80

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 _____, 2019. 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 2019 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 _____, 2019 _____, Clerk
signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized In Cash 2018
		2019	2018	
Amount To Be Raised By	54-190	4,617,934.63	4,620,773.51	4,629,001.42
Taxation				
Interest Income	54-113			
Miscellaneous	54-114			
Reserve Funds:		10,000,000.00	14,000,000.00	14,000,000.00
Reserve for Payment of Debt	54-124			
Total Trust Fund Revenues:	54-299	14,617,934.63	18,620,773.51	18,629,001.42

Summary of Program				
Year Referendum Passed/Implemented:		Nov. 1998		
		(Date)		
Rate Assessed:		\$ 0.08		
Total Tax Collected to date		\$ 55,998,402.66		
Total Expended to date:		\$ 42,931,993.58		
Total Acreage Preserved to date		1,714.50		
		(Acres)		
Recreation land preserved in 2018 :		(Acres)		
Farmland preserved in 2018 :		(Acres)		

APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2	5,000,000.00	9,000,000.00	4,886,534.95	4,113,465.05
Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-375-2				-
Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation:	54-915-2	8,000,000.00	8,000,000.00	5,539,241.15	2,460,758.85
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-906-2				-
Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Payment of Bond Principal	54-920-2	825,000.00	785,000.00	785,000.00	xxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Interest on Bonds	54-930-2	526,400.00	545,140.28	545,140.28	xxxxxxx
Interest on Notes	54-935-2				xxxxxxx
Reserve for Future Use	54-950-2	266,534.63	290,633.23		290,633.23
Total Trust Fund Appropriations:	54-499	14,617,934.63	18,620,773.51	11,755,916.38	6,864,857.13

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

Contracting Unit: Township of Mount Laurel

Year Ending: 12/31/2018

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 ☒ and certify below.

Date

Clerk of the Governing Body

Township of Mount Laurel, Muni Code: 0324

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2019 MUNICIPAL BUDGET**

[illegible]

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

* Must not be stated in an amount less than actual Tax of year 2018.

Budget Preparation - Calculating Percentage for Reserve for Uncollected Taxes		
<hr/>		
Enter the amount wanted for total including reserve	A	
Link for Total Budget (Reserve Worksheet)	B	35,617,318.91
Calculated Reserve (A minus B)	C	(35,617,318.91)
Link for Cash Required (Reserve Worksheet)	D	166,293,598.91
Amount to be Raised based on (Add Calculated Reserve to Cash Required (C + D))	E	130,676,280.00
Calculated Rate for "Amount to be Raised based on"	F	1.272561469540

SUMMARY INFORMATION
TOWNSHIP OF MOUNT LAUREL
County of Burlington

Summary of CAP Information			
1977 Appropriation CAP	Total Available @ 3.5% COLA	\$ 31,093,110.37	Maximum Levy Cap
	Total Appropriated	\$ 29,636,301.27	Current Tax Levy
	Remaining (Excess)	\$ 1,456,809.10	(Over Cap)/Under Cap
			CAP Bank Avail. 2017
			CAP Bank Avail. 2018
			370,166.00
			745,841.00
			551,448.25

TAX RATE			
LOCAL	MINIMUM LIBRARY TAX	TOTAL LOCAL TAX	TOTAL
0.005	0.037	0.347	0.352
0.001	0.036	0.383	0.389
0.006	0.0083444359	2.861	2.945
281,271.06	20,042,605.10	2,134,428.28	22,177,033.38
(23,331.28)	2,111,097.00	22,434,973.16	5,772,418,290
257,939.78	5,775,966,890	(3,548,600)	(0)
NET VALUATION TAXABLE			

TOTAL BUDGET			
TOTAL REVENUE	CURRENT	PRIOR	CHANGE
281,506.50	39,017,730.30	39,017,730.30	281,506.50
TOTAL APPROPRIATION			
39,299,236.80	39,017,730.30	39,017,730.30	281,506.50
-			

SURPLUS			
CURRENT	AVAILABLE	BUDGETED	BALANCE
16,776,691.21	6,350,000.00	10,426,691.21	37.85%
%			
USED			

BUDGET ANALYSIS			
REVENUE	BUDGET YEAR	PRIOR YEAR	CHANGE
Surplus	6,350,000.00	6,300,000.00	50,000.00
Local	6,651,000.00	6,312,000.00	339,000.00
State and Federal	3,018,263.64	3,328,696.92	(310,433.28)
Delinquent Tax	845,000.00	900,000.00	(55,000.00)
Local Tax	20,323,876.16	20,042,605.10	281,271.06
Minimum Library Tax	2,111,097.00	2,134,428.28	(23,331.28)
School tax	-	-	-
TOTAL REVENUE	39,299,236.80	39,017,730.30	281,506.50
APPROPRIATIONS	13,176,964.00	12,711,411.23	465,552.77
Salaries and Wages	19,147,036.91	19,107,276.97	39,759.94
OE & Statutory	-	14,035.06	(14,035.06)
Capital	300,000.00	400,000.00	(100,000.00)
Debt Service	2,993,218.00	3,209,350.00	(216,132.00)
Judgments	100.00	100.00	-
School Debt Service	-	3,575,557.04	106,360.85
Reserve for Uncollected	3,681,917.89	3,681,917.89	281,506.50
TOTAL APPROPRIATIONS	39,299,236.80	39,017,730.30	281,506.50
-	-	-	(0.00)

% of COLLECTION			
	MAXIMUM	USED	UNUSED
99.14%	1,442,530.71	3,681,917.89	2,239,387.18
97.83%			
1.31%			
\$			

TOWNSHIP OF MOUNT LAUREL

County of Burlington

Estimated Tax Rate

	Estimated		Actual		Change
	Amount	Rate	Amount	Rate	
County Tax	22,686,000.00	0.393	22,024,353.06	0.382	0.011
County Library					
County Health					
County Open Space	1,643,000.00	0.028	1,595,055.77	0.028	0.001
			-		
			-		
			-		
Total County Tax	24,329,000.00	0.421	23,619,408.83	0.410	0.012
Local District School Tax	66,000,000.00	1.143	63,981,812.00	1.108	0.036
Regional School District Tax	42,401,000.00	0.735	41,165,822.00	0.713	0.022
Regional H.S. District Tax	10,192,609.00	0.177	9,635,002.00	0.167	0.010
Special District	4,617,934.63	0.080	4,620,773.51	0.080	0.000
Municipal Open Space Tax					
Type I School District	2,111,097.00	0.037	2,134,428.28	0.036	0.001
Minimum Library Tax	20,323,876.16	0.352	20,042,605.10	0.347	0.005
Local Purpose	169,975,516.80	2.945	165,199,851.72	2.861	0.084
Net Valuation Taxable	5,772,418,290		5,775,966,890		

Tax Rate affect on Various Assessed Values:

2019		2018		Total Increase	Local Increase
Total	Local	Total	Local		

Average Assessed Home:

Groupings per \$10,000:

237,600	6,996.41	836.56	6,798.14	824.47	198.26	12.08
100,000	2,944.62	352.09	2,861.17	347.00	83.44	5.09
110,000	3,239.08	387.29	3,147.29	381.70	91.79	5.59
120,000	3,533.54	422.50	3,433.41	416.40	100.13	6.10
130,000	3,828.00	457.71	3,719.52	451.10	108.48	6.61
140,000	4,122.46	492.92	4,005.64	485.80	116.82	7.12
150,000	4,416.92	528.13	4,291.76	520.50	125.17	7.63
160,000	4,711.38	563.34	4,577.87	555.20	133.51	8.14
170,000	5,005.85	598.55	4,863.99	589.90	141.86	8.65
180,000	5,300.31	633.75	5,150.11	624.60	150.20	9.15
190,000	5,594.77	668.96	5,436.22	659.30	158.54	9.66
200,000	5,889.23	704.17	5,722.34	694.00	166.89	10.17
210,000	6,183.69	739.38	6,008.46	728.70	175.23	10.68
220,000	6,478.15	774.59	6,294.58	763.40	183.58	11.19
230,000	6,772.62	809.80	6,580.69	798.10	191.92	11.70
240,000	7,067.08	845.01	6,866.81	832.80	200.27	12.21
250,000	7,361.54	880.21	7,152.93	867.50	208.61	12.71
300,000	8,833.85	1,056.26	8,583.51	1,041.00	250.33	15.26
350,000	10,306.15	1,232.30	10,014.10	1,214.50	292.06	17.80
400,000	11,778.46	1,408.34	11,444.68	1,388.00	333.78	20.34
450,000	13,250.77	1,584.39	12,875.27	1,561.50	375.50	22.89
500,000	14,723.08	1,760.43	14,305.86	1,735.00	417.22	25.43

Use this sheet to automatically have items inserted in certain sections of the Budget document.

CFY or SFY Date December 31, 2018 put a ' before date - December 31, 2015

CFO Name Tara Krueger

CFO Certificate # N-0875 put a ' before CFO Certificate #

Township, Borough, City Township (Insert Applicable Title Here)

Name of Municipality Mount Laurel (Insert Name Here)

County Burlington (Insert County here)

BURLINGTON

Preparer Information

Name Robert S. Marrone

Title Registered Municipal Accountant (i.e. Registered Municipal Accountant, Certified Municipal Financial Officer, etc.)

Sheet 34 - 36 Name of Utility

Insert name of Utility Fund Here (Use Lower Case Letters)

(ex. Golf Course, Sanitation DO NOT place the word Utility at the end)

Sheet 34a - 36a Name of Utility

Insert name of Utility Fund Here (Use Lower Case Letters)

(ex. Golf Course, Sanitation DO NOT place the word Utility at the end)

2016	3rd Previous Budget Ye
2017	2nd Previous Budget Ye
2018	Previous budget year ('2
2019	Current budget year ('20

12/31/2018	Last day of previous buc
12/31/2019	Last day of current budg

2020	1st Subsequent Budget
2021	2nd Subsequent Budget
2022	3rd Subsequent Budget

Municipal Code

0324

put a ' before the 0 in municipal code

Reserved for Header

Township of Mount Laurel, Muni Code: 0324

Sheet 1 Signer

Chief Financial Officer

Reserved for Name of Muni

Township of Mount Laurel
TOWNSHIP OF MOUNT LAUREL

Council, Committee, Commissioners

Council

Reserved

Township Council

Capital Budget

6

Capital Budget Options
3 Population <10,000
put a ' before the year 6 Population >10,000

Capital Budget Years

2019
2020
2021
2022
2023
2024

Current Year 1
Next Year 2
Next Year 3
Next Year 4
Next Year 5
Next Year 6

put a ' before the year
put a ' before the year
put a ' before the year
put a ' before the year
put a ' before the year
put a ' before the year

2.5%

COLA % Established by State put with ' in front of amount
2.5% COLA % Established by State (not with data label)
1.0% COLA Ordinance Passed by Municipality (not with data label)
3.5%

ar ('2013)
ar ('2014)
015)
16)

lget year ('12/31/2015)
set year ('12/31/2016)

Year
Year
Year

This workbook is unprotected.

IMPORTANT : Printing of the budget document should only be done using the CTRL + P function.

(This allows for the print macro to run and apply the Municipality's name and Muni Code to be put on each sheet.)

All dates will automatically pull.

- Field that requires input
- Field that requires input
- Formula or Link
- Do not enter numbers into these cells

The highlights in certain cells will not print on your document.

Start by filling in the Data Entry.

For Sheets 9-9c, you will have to change the last sheet to the proper letter, i.e. 9b if you do not have data on all sheets.

Every tab has the print range and scaling set, so if you delete a column or row, be sure to add them back and check the scaling in order for the sheet to print properly.

You will have to adjust the sum functions in the Capital Budget Sections to fit you situation.

To copy and paste from a prior budget document, click copy from the old budget document then click paste special and choose values; or paste special and choose paste Special and choose paste text.

Only copy one column at a time

This will insure that the formats on the new budget document will stay as they were created.

If you wish for this document to be in PDF, utilize the Acrobat tab at the top of your excel ribbon by clicking on Acrobat.

Then Click Create PDF.

A dialog box will come up and you may add all sheets to print and then remove the unnecessary ones. You will need to save the file outside of the binder.

Version 1.0