

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 Tomczyk	{ 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(d).

Certified by me, this 25th day of February, 2019

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

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

Certified by me, this 25th day of February, 2019

Robert P. Moore
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 on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 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

Edelson
Folder
Bobo
Stegitt
Pritchett

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Mount Laurel, County of Burlington, on February 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.

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
	Building Aid Allowance 2019 - \$
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)	
(I.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 Cancelled	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		666,043.69	
Total Interlocal Service Agreements		25,000.00		Assessed Value of New Construction per Assessor's Certification		57,768.91	
Total Additional Appropriations			141,009.00	Additional Increase in CAPS per COLA Ordinance		285,754.96	1,803,226.97
Total Public-Private Offset		400,000.00		Total Additional Exceptions			
Total Capital Improvements		3,209,350.00		Total Allowable Appropriations Within CAPS for 2019		\$	31,093,110.37
Total Debt Service		14,035.00		Total Appropriations Within CAPS for 2019		\$	29,636,301.27
Total Deferred Charges							
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:
	Total Health Insurance Cost
	Less: Employee Contributions
	Net Costs Appropriated
	Current Fund Budget Inside CAP
	Current Fund Budget Outside CAP
	Utility Fund Budget Appropriation
	</

CURRENT FUND- ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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 in 2018
		2019	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			
	</			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES					
	FCOA	Anticipated		Realized in Cash in 2018	
		2019	2018		
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services -					
Shared Service Agreements Offset With Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-	

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	
Total Section E: Special Item of General Revenue Anticipated with Prior Written					
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-	

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:	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)[illegible]

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

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
DEPARTMENT OF LEGISLATIVE & EXECUTIVE							
Mayor and Council							
Salaries & Wages	20-110-1	30,021.00	30,021.00		30,021.00	30,020.52	0.48
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	2,507.12	2,492.88
Office of the Township Manager							
Salaries & Wages	20-100-1	51,727.00	89,512.00		89,512.00	74,908.89	14,603.11
Other Expenses	20-100-1	224,500.00	224,500.00		224,500.00	214,361.55	10,138.45
Office of the Township Clerk							
Salaries & Wages	20-120-1	218,226.00	187,356.00		207,356.00	186,782.99	20,573.01
Other Expenses	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))							
General Liability	23-210-2	309,341.00	312,190.00		171,190.00	171,030.00	160.00
Employee Group Health	23-220-2	3,250,000.00	3,250,000.00		2,921,500.00	2,777,433.45	144,066.55
Workers' Compensation	23-210-2	700,744.00	684,335.00		684,335.00	684,335.00	

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 LEGISLATIVE & EXECUTIVE (CONT'D)							
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	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 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	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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 (CONT'D)							
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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (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
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- Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	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

[illegible]

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 - Excluded from "CAPS" (Continued)							
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					
Bulletproof 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

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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
(E) Deferred Charges - Municipal	FCOA						
Excluded from "CAPS"		for 2019	for 2018				
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charges to Future Taxation - Ordinance 2000-17			8,187.25	xxxxxxxxxxxx	8,187.25	8,187.25	xxxxxxxxxxxx
Deferred Charges to Future Taxation - Ordinance 2007-4			5,847.81	xxxxxxxxxxxx	5,847.81	5,847.81	xxxxxxxxxxxx
Deferred Charges to Future Taxation - Ordinance 2007-14	46-886			xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxxx			xxxxxxxxxxxx
Excluded from "CAPS"	46-999		14,035.06	xxxxxxxxxxxx	14,035.06	14,035.06	xxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(N)Ttransferred to Board of Education for Use of				xxxxxxxxxxxx			xxxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxxx			xxxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxx			xxxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	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		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
	FCOA						
		for 2019	for 2018				
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (J))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(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 {(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	xxxxxxxxxxx	3,575,557.04	3,575,557.04	xxxxxxxxxxx
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

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
Summary of Appropriations		FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(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

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

	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 WATER UTILITY							
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 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 - (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

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!	55-539	-	-	-	-	-	-

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
				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				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S.-4a: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	10,568,839.13
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
* (Percentage collected: 2018 99.14%, 2017 99.05%)	2310200	164,119,023.08	159,996,948.86
Delinquent Taxes	2310300	845,674.67	1,206,191.72
Other Revenues and Additions to Income	2310400	15,718,622.61	17,378,837.29
Total Funds	2310500	195,360,889.30	189,150,817.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	35,437,467.26	35,778,044.99
School Taxes (Including Local and Regional)	2310700	105,147,634.00	101,365,346.00
County Taxes(Including Added Tax Amounts)	2310800	23,661,527.98	23,456,782.42
Special District Taxes	2310900	14,255,775.51	13,810,180.23
Other Expenditures and Deductions from Income	2311000	81,793.34	62,894.42
Total Expenditures and Tax Requirements	2311100	178,584,198.09	174,473,248.06
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	178,584,198.09	174,473,248.06
Surplus Balance - December 31st	2311400	16,776,691.21	14,677,568.94

* 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)

[illegible]

CAPITAL BUDGET (Current Year Action)

[illegible]

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								

6 YEAR CAPITAL PROGRAM 2019 - 2024

Anticipated Project Schedule and Funding Requirements

[illegible]

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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)\$	20,323,876.16	(Item 2 below) for municipal purposes, and
(b)\$	-	(Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$	-	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)\$ 4,617,934.63 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 2,111,097.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE	Ayes { <u>Eddison</u>	Nays { <u>Steflik</u>	Abstained {
(Insert last name)	<u>Folcher</u>	<u>Pitcher</u>	
	<u>Wood</u>		

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		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Within "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(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"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(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 25 day of March, 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 25 day of March, 2019  signature, Clerk

LOCAL UNIT <u>Township of Mount Laurel</u> COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND									
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS				
		2019	2018		FCOA	Appropriated		Expended 2018	
						2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	4,617,934.63	4,620,773.51	4,629,001.42	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
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Miscellaneous	54-114				Salaries & Wages	54-375-1			-
Reserve Funds:		10,000,000.00	14,000,000.00	14,000,000.00	Other Expenses	54-375-2			-
					Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve for Payment of Debt	54-124				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
					Acquisition of Farmland	54-916-2			2,460,758.85
Total Trust Fund Revenues:	54-299	14,617,934.63	18,620,773.51	18,629,001.42	Down Payments on Improvements	54-906-2			-
Summary of Program Year Referendum Passed/Implemented: <u>Nov. 1998</u> <u>(Date)</u> Rate Assessed: \$ <u>0.08</u> Total Tax Collected to date \$ <u>55,998,402.66</u> Total Expended to date: \$ <u>42,931,993.58</u> Total Acreage Preserved to date <u>1,714.50</u> <u>(Acres)</u> Recreation land preserved in 2018 : <u>(Acres)</u> Farmland preserved in 2018 : <u>(Acres)</u>					Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	825,000.00	785,000.00	785,000.00
					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
					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
									6,864,867.13

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

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

Budget Preparation - Calculating Percentage for Reserve for Uncollected Taxes

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		2% Tax Levy Cap	
Total Available @ 3.5% COLA	\$ 31,093,110.37	Maximum Levy Cap	\$ 20,875,324.41
Total Appropriated	\$ 29,636,301.27	Current Tax Levy	20,323,876.16
Remaining (Excess)	\$ 1,456,809.10	(Over Cap)/Under Cap	\$ 551,448.25
		CAP Bank Avail. 2017	745,841.00
		CAP Bank Avail. 2018	370,166.00

TAX RATE			
TAX		CHANGE	
CURRENT		PRIOR	
LOCAL	0.352	0.347	0.005
MINIMUM LIBRARY TAX	0.037	0.036	0.001
TOTAL LOCAL TAX	0.389	0.383	0.006
TOTAL	2.945	2.861	0.083444359
LOCAL LEVY	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)
TOTAL LEVY	22,434,973.16	22,177,033.38	257,939.78
NET VALUATION TAXABLE	5,772,418,290	5,775,966,890	(3,548,600)
			(0)

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

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

BUDGET ANALYSIS			
BUDGET YEAR		PRIOR YEAR	
			CHANGE
REVENUE	6,350,000.00	6,300,000.00	50,000.00
Surplus	6,651,000.00	6,312,000.00	339,000.00
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
			0.72%
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)
Deferred Charges	300,000.00	400,000.00	(100,000.00)
Capital	2,993,218.00	3,209,350.00	(216,132.00)
Debt Service	100.00	100.00	-
Judgments	-	-	-
School Debt Service	3,681,917.89	3,575,557.04	106,360.85
Reserve for Uncollected	39,299,236.80	39,017,730.30	281,506.50
TOTAL APPROPRIATIONS	-	-	(0.00)
			0.72%
% of COLLECTION			
MAXIMUM		USED	
	1,442,530.71	3,681,917.89	2,239,387.18
	99.14%	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 effect on Various Assessed Values:

2019	2018	Total	Total	Local
Local	Total	Increase	Local	Increase

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 Year
2017	2nd Previous Budget Year
2018	Previous budget year ('20
2019	Current budget year ('20

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

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

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.

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

Only copy one column at a time

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