

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MOUNT LAUREL

COUNTY: BURLINGTON

Irwin Edelson  
Mayor's Name

December 31, 2020  
Term Expires

## Municipal Officials

|  |                            |
|--|----------------------------|
| <u>Meredith Tomczyk</u>                | <u>8/15/2011</u>           |
| <u>Municipal Clerk</u>                 | <u>Date of Orig. Appt.</u> |
| <u>Kim Muchowski</u>                   | <u>C-1478</u>              |
| <u>Tax Collector</u>                   | <u>Cert. No.</u>           |
| <u>Tara Krueger</u>                    | <u>T-8362</u>              |
| <u>Chief Financial Officer</u>         | <u>Cert. No.</u>           |
| <u>Robert S. Marrone</u>               | <u>N-1678</u>              |
| <u>Registered Municipal Accountant</u> | <u>Cert. No.</u>           |
| <u>George Morris</u>                   | <u>CR2000426</u>           |
| <u>Municipal Attorney</u>              | <u>Lic. No.</u>            |

## Official Mailing Address of Municipality

Municipal Building  
100 Mount Laurel Road  
Mount Laurel, NJ 08054

Fax #: 856-234-8240

## Governing Body Members

| Name                    | Term Expires      |
|-------------------------|-------------------|
| <u>Linda Bobo</u>       | <u>12/31/2020</u> |
| <u>Kurt Folcher</u>     | <u>12/31/2020</u> |
| <u>Kareem Pritchett</u> | <u>12/31/2022</u> |
| <u>Stephen Steglik</u>  | <u>12/31/2022</u> |
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**2020  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MOUNT LAUREL, County of BURLINGTON for the Fiscal Year 2020.

It is hereby certified that 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

24 day of February, 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24 day of February, 2020

mtomczyk@mountlaurel.com

Clerk

100 Mount Laurel Road

Address

Mount Laurel, NJ 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 24 day of February, 2020

Robert S. Marrone

Registered Municipal Accountant

Voorhees, NJ 08043

Address

601 White Horse Road

Address

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.A. 40A:4-1 et seq.

Certified by me, this 24 day of February, 2020

tkrueger@mountlaurel.com

Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amounts 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: \_\_\_\_\_, 2020

By: \_\_\_\_\_

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the TOWNSHIP of MOUNT LAUREL, County of BURLINGTON for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of February 28, 2020

The Governing Body of the TOWNSHIP of MOUNT LAUREL does hereby approve the following as the Budget for the year 2020:

#### RECORDED VOTE

(Insert last name)

Ayes

Bobo  
Folcher  
Pritchett  
Steglik  
Edelson

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MOUNT LAUREL, County of BURLINGTON, on February 24, 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on March 23, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|  |        |                            | YEAR 2020     |
|--|--------|----------------------------|---------------|
| 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.A. 40A:4-45.2)}   |        |                            | 30,607,088.94 |
| 2. Appropriations excluded from "CAPS" -   |        |                            | XXXXXXXXXXXX  |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}  |        |                            | 6,141,378.46  |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  |        |                            | -             |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)   |        |                            | 36,748,467.40 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated   | 97.85% | Percent of Tax Collections | 3,671,559.03  |
| 4. Total General Appropriations (Item 9, Sheet 29)   |        |                            | 40,420,026.43 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |        |                            | 17,913,613.46 |
| 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)   |        |                            | 20,381,937.42 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  |        |                            | -             |
| (c) Minimum Library Tax  |        |                            | 2,124,475.55  |
|  |        |                            |               |
|  |        |                            |               |
|  |        |                            |               |
|  |        |                            |               |

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General<br/>Budget</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget                       | 39,299,236.80             | -              | -              | -              | -              | -              | -              |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             | 378,209.49                |                |                |                |                |                |                |
| Emergency Appropriations                                     | -                         | -              | -              | -              | -              | -              | -              |
| Total Appropriations   | 39,677,446.29             | -              | -              | -              | -              | -              | -              |
| <u>Expenditures:</u>   |                           |                |                |                |                |                |                |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 36,650,051.40             | -              | -              | -              | -              | -              | -              |
| Reserved   | 3,022,224.47              | -              | -              | -              | -              | -              | -              |
| Unexpended Balances Canceled                                 | 5,170.42                  | -              | -              | -              | -              | -              | -              |
| Total Expenditures and Unexpended<br>Balances Canceled       | 39,677,446.29             | -              | -              | -              | -              | -              | -              |
| Overexpenditures *   | -                         | -              | -              | -              | -              | -              | -              |

| EXPLANATORY STATEMENT - (Continued)             |               | BUDGET MESSAGE                                       |               |
|---|---------------|--|---------------|
| CAP CALCULATION                                 |               | CAP CALCULATION                                      |               |
| Total General Appropriations for 2019           | 39,299,237.27 | Allowable Operating Appropriations before            |               |
| Cap Base Adjustment:                            |               | Additional Exceptions per (N.J.S.A. 40A:4-45.3)      | 30,377,208.80 |
| Subtotal  | 39,299,237.27 |  |               |
| Exceptions Less:                                |               | Additions:   |               |
| Total Other Operations                          | 2,470,097.00  | New Construction (Assessor Certification)            | 142,308.32    |
| Total Uniform Construction Code                 |               | 2018 Cap Bank  | 656,043.69    |
| Total Interlocal Service Agreement              | 25,000.00     | 2019 Cap Bank  | 285,754.96    |
| Total Additional Appropriations                 |               |  |               |
| Total Capital Improvements                      | 300,000.00    |  |               |
| Total Debt Service                              | 2,993,218.00  |  |               |
| Transferred to Board of Education               |               |  |               |
| Type I School Debt                              |               | Total Additions                                      | 1,084,106.97  |
| Total Public & Private Programs                 | 192,703.00    |  |               |
| Judgements                                      |               | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | 31,461,315.77 |
| Total Deferred Charges                          |               |  |               |
| Cash Deficit                                    |               |  |               |
| Reserve for Uncollected Taxes                   | 3,681,918.00  | Additional Increase to COLA rate. 3.5%               |               |
| Total Exceptions                                | 9,662,936.00  | Amount of Increase allowable. 1.0%                   | 296,363.01    |
|   |               |  |               |
| Amount on Which CAP is Applied                  | 29,636,301.27 |  |               |
| 2.5% CAP  | 740,907.53    | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 31,757,678.78 |
|   |               |  |               |
| Allowable Operating Appropriations before       |               |  |               |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 30,377,208.80 |  |               |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

|  |                                     |  |
|--|-------------------------------------|--|
|  | EXPLANATORY STATEMENT - (Continued) |  |
|  | BUDGET MESSAGE                      |  |

### RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

|  |                 |
|--|-----------------|
| Estimated Group Insurance Costs - 2020 | \$ 4,238,653.24 |
|--|-----------------|

Estimated Amounts to be Contributed by Employees:

|                                     |                   |
|-------------------------------------|-------------------|
| Contribution from all eligible emp. | <u>988,653.24</u> |
|-------------------------------------|-------------------|

3,250,000.00

|                                       |                     |
|---------------------------------------|---------------------|
| Budgeted Group Insurance - Inside CAP | <u>3,250,000.00</u> |
|---------------------------------------|---------------------|

|                                      |  |
|--------------------------------------|--|
| Budgeted Group Insurance - Utilities |  |
|--------------------------------------|--|

|  |  |  |
|--|--|--|
| Budgeted Group Insurance - Outside CAP |  |  |
|--|--|--|

|       |              |
|-------|--------------|
| TOTAL | 3,250,000.00 |
|-------|--------------|

Instead of receiving Health Benefits, \_\_\_\_\_ City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver  
Salaries and Wages

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  
The last amendment reduces the 4% to 2% and modifies some of the exceptions and  
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in  
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

|   |                      |
|---|----------------------|
| Prior Year Amount to be Raised by Taxation                            | 20,323,876.16        |
| Less:   |                      |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         |                      |
| Less: Prior Year Deferred Charges: Emergencies                        |                      |
| Less: Prior Year Recycling Tax  |                      |
| Less:   |                      |
| Less:   |                      |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>20,323,876.16</u> |
| Plus 2% CAP Increase  | <u>406,477.52</u>    |
| <b>ADJUSTED TAX LEVY</b>  | <u>20,730,353.68</u> |
| Plus: Assumption of Service/Function                                  |                      |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>20,730,353.68</u> |

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

20,730,353.68

## Exclusions:

|  |           |
|--|-----------|
| Allowable Shared Service Agreements Increase   |           |
| Allowable Health Insurance Costs Increase      |           |
| Allowable Pension Obligations Increases        | 64,501.00 |
| Allowable LOSAP Increase                       |           |
| Allowable Capital Improvements Increase        |           |
| Allowable Debt Service and Capital Leases Inc. |           |
| Recycling Tax appropriation                    |           |
| Deferred Charge to Future Taxation Unfunded    |           |
| Current Year Deferred Charges: Emergencies     |           |

|   |                  |
|---|------------------|
| Add Total Exclusions                    | <u>64,501.00</u> |
| Less Cancelled or Unexpended Waivers    |                  |
| Less Cancelled or Unexpended Exclusions | <u>5,170.00</u>  |

## ADJUSTED TAX LEVY

20,789,684.68

## Additions:

|   |              |
|---|--------------|
| New Ratables - Increase for new construction    | 40,428,500   |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.352</u> |
| New Ratable Adjustment to Levy                  | 142,308.32   |
| Amounts approved by Referendum                  |              |
| Levy CAP Bank Applied                           |              |

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

20,931,993.00

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

20,381,937.42

## OVER OR (UNDER) 2% LEVY CAP

(550,055.58)

(must be equal or under for Introduction)



## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purpose

Available for Banking (CY 2020)

Amount Used in 2020

Balance to Expire

-

2018

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purpose

Available for Banking (CY 2020 - CY 2021)

Amount Used in 2020

Balance to Carry Forward (CY 2021)

-

2019

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purpose

Available for Banking (CY 2020 - CY 2022)

Amount Used in 2020

Balance to Carry Forward (CY 2021 - CY2022)

-

2020

Maximum Allowable Amount to be Raised by Taxation

20,931,993

Amount to be Raised by Taxation for Municipal Purpose

20,381,937

Available for Banking (CY 2021 - CY 2023)

550,056

Total Levy CAP Bank

550,056

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in<br>Cash in 2019 |
|--|---------|--------------|--------------|-----------------------------|
|  |         | 2020         | 2019         |                             |
| 1. Surplus Anticipated   | 08-101  | 6,665,000.00 | 6,350,000.00 | 6,350,000.00                |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |              |              |                             |
| Total Surplus Anticipated  | 08-100  | 6,665,000.00 | 6,350,000.00 | 6,350,000.00                |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | XXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
| Licenses:  | XXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
| Alcoholic Beverages  | 08-103  | 80,000.00    | 80,000.00    | 84,797.00                   |
| Other  | 08-104  | 100,000.00   | 100,000.00   | 142,290.00                  |
| Fees and Permits   | 08-105  | 71,000.00    | 71,000.00    | 85,248.36                   |
| Fines and Costs:   | XXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
| Municipal Court  | 08-110  | 550,000.00   | 550,000.00   | 752,903.01                  |
| Other  | 08-109  |              |              |                             |
| Interest and Costs on Taxes  | 08-112  | 265,000.00   | 265,000.00   | 295,100.91                  |
| Interest and Costs on Assessments  | 08-115  |              |              |                             |
| Parking Meters   | 08-111  |              |              |                             |
| Interest on Investments and Deposits   | 08-113  | 350,000.00   | 245,000.00   | 1,027,009.68                |
| Anticipated Utility Operating Surplus  | 08-114  |              |              |                             |
| Rental Registration Fees   | 08-120  | 225,000.00   | 225,000.00   | 378,545.00                  |
|  |         |              |              |                             |
|  |         |              |              |                             |
|  |         |              |              |                             |

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

[illegible]

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

[illegible]

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

| GENERAL REVENUES  | FCOA   | Anticipated  |              | Realized in<br>Cash in 2019 |
|---|--------|--------------|--------------|-----------------------------|
|   |        | 2020         | 2019         |                             |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |        |              |              |                             |
|   |        |              |              |                             |
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|   |        |              |              |                             |
| <b>Total Section A: Local Revenue</b>                             | 08-001 | 1,641,000.00 | 1,536,000.00 | 2,765,893.96                |

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

| GENERAL REVENUES  | FCOA          | Anticipated         |                     | Realized in<br>Cash in 2019 |
|---|---------------|---------------------|---------------------|-----------------------------|
|   |               | 2020                | 2019                |                             |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |                     |                     |                             |
|   |               |                     |                     |                             |
| Transitional Aid  | 09-212        |                     |                     |                             |
| Consolidated Municipal Property Tax Relief Aid  | 09-200        |                     |                     |                             |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202        | 2,825,561.00        | 2,825,561.00        | 2,825,561.00                |
|   |               |                     |                     |                             |
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|   |               |                     |                     |                             |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>2,825,561.00</b> | <b>2,825,561.00</b> | <b>2,825,561.00</b>         |

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

| GENERAL REVENUES   | FCOA          | Anticipated         |                     | Realized in<br>Cash in 2019 |
|--|---------------|---------------------|---------------------|-----------------------------|
|  |               | 2020                | 2019                |                             |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b> |               |                     |                     |                             |
|  | XXXXXXX       | XXXXXXXXXXX         | XXXXXXXXXXX         | XXXXXXXXXXX                 |
| Uniform Construction Code Fees   | 08-160        | 1,275,000.00        | 1,000,000.00        | 1,775,279.15                |
|  |               |                     |                     |                             |
|  |               |                     |                     |                             |
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|  |               |                     |                     |                             |
| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:  | XXXXXXX       | XXXXXXXXXXX         | XXXXXXXXXXX         | XXXXXXXXXXX                 |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                                  | XXXXXXX       | XXXXXXXXXXX         | XXXXXXXXXXX         | XXXXXXXXXXX                 |
| Uniform Construction Code Fees   | 08-160        |                     |                     |                             |
|  |               |                     |                     |                             |
|  |               |                     |                     |                             |
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|  |               |                     |                     |                             |
|  |               |                     |                     |                             |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | <b>08-002</b> | <b>1,275,000.00</b> | <b>1,000,000.00</b> | <b>1,775,279.15</b>         |

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

[illegible]



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

[illegible]

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

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in<br>Cash in 2019 |
|---|---------|-------------|-------------|-----------------------------|
|   |         | 2020        | 2019        |                             |
| 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|   |         |             |             |                             |
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|   |         |             |             |                             |
|   |         |             |             |                             |
| <b>Total Section D: Shared Service Agreements Offset With Appropriations</b>        | 11-001  | -           | -           | -                           |

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

| GENERAL REVENUES   | FCOA              | Anticipated      |                  | Realized in      |
|--|-------------------|------------------|------------------|------------------|
|  |                   | 2020             | 2019             | Cash in 2019     |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services - Additional<br>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxxx           | xxxxxxxxxxx      | xxxxxxxxxxx      | xxxxxxxxxxx      |
|  |                   |                  |                  |                  |
|  |                   |                  |                  |                  |
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|  |                   |                  |                  |                  |
|  |                   |                  |                  |                  |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Additional Revenues  | xxxxxxx<br>08-003 | xxxxxxxxxxx<br>- | xxxxxxxxxxx<br>- | xxxxxxxxxxx<br>- |

**CURRENT FUND - ANTICIPATED REVENUES - (Co**

| GENERAL REVENUES   | FCOA    |
|--|---------|
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> |         |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    |         |
| <b>Private Revenues Offset with Appropriations:</b>  | xxxxxxx |
|  |         |
| Safe and Secure Communities Program  | 10-503  |
| Body Armor Replacement Fund  | 10-505  |
| Municipal Alliance Against Alcoholism and Drug Abuse                                       | 10-506  |
| Distracted Driving Statewide Crackdown Grant   | 10-508  |
| Drive Sober or Get Pulled Over   | 10-509  |
| Drunk Driving Enforcement Fund   | 10-510  |
| Emergency Management Assistance  | 10-537  |
| NJ Department of Transportation FY2019 Municipal Aid Program                               | 10-559  |
| Recycling Tonnage Grant  | 10-569  |
| Clean Communities Grant Program  | 10-602  |
| Bullet Proof Vest Partnership Program  | 10-693  |
| Community Development Block Grant  | 10-856  |
| Burlington County Park Grant   | 10-877  |
| PSE&G Sustainable New Jersey   | 10-878  |
|  |         |
|  |         |
|  |         |
|  |         |

ntinued)

| Anticipated |            | Realized in  |
|-------------|------------|--------------|
| 2020        | 2019       | Cash in 2019 |
| XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
|             |            | -            |
| 60,000.00   | 60,000.00  | 60,000.00    |
| 6,375.42    | 6,687.91   | 6,687.91     |
| 10,000.00   |            | -            |
| 5,500.00    | 5,500.00   | 5,500.00     |
|             | 5,500.00   | 5,500.00     |
|             | 7,039.46   | 7,039.46     |
|             | 10,000.00  | 10,000.00    |
| 231,500.00  | 260,000.00 | 260,000.00   |
| 58,277.04   | 48,014.73  | 48,014.73    |
|             | 90,590.78  | 90,590.78    |
|             | 7,579.25   | 7,579.25     |
|             | 68,000.00  | 68,000.00    |
| 175,000.00  |            | -            |
|             | 2,000.00   | 2,000.00     |
|             |            | -            |
|             |            | -            |
|             |            | -            |
|             |            | -            |

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

| GENERAL REVENUES  | FCOA    | Anticipated |            | Realized in<br>Cash in 2019 |
|---|---------|-------------|------------|-----------------------------|
|   |         | 2020        | 2019       |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations (Continued): | XXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|   |         |             |            | -                           |
|   |         |             |            | -                           |
|   |         |             |            | -                           |
|   |         |             |            | -                           |
|   |         |             |            | -                           |
|   |         |             |            | -                           |
|   |         |             |            | -                           |
|   |         |             |            | -                           |
|   |         |             |            | -                           |
|   |         |             |            | -                           |
|   |         |             |            | -                           |
|   |         |             |            | -                           |
|   |         |             |            | -                           |
|   |         |             |            | -                           |
|   |         |             |            | -                           |
|   |         |             |            | -                           |
|   |         |             |            | -                           |
|   |         |             |            | -                           |
|   |         |             |            | -                           |
| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>  | XXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| <b>Consent of Director of Local Government Services - Public and Private Revenues</b>   | 10-001  | 546,652.46  | 570,912.13 | 570,912.13                  |

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

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in<br>Cash in 2019 |
|--|---------|--------------|--------------|-----------------------------|
|  |         | 2020         | 2019         |                             |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |         |              |              |                             |
| <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |              |              |                             |
| <b>Items:</b>  | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
| Utility Operating Surplus of Prior Year  | 08-116  |              |              |                             |
|  |         |              |              |                             |
| Municipal Occupancy Tax  | 08-107  | 2,000,000.00 | 2,000,000.00 | 2,370,791.49                |
|  |         |              |              |                             |
| Cable TV Franchise Fees  | 08-117  | 175,000.00   | 175,000.00   | 176,899.23                  |
|  |         |              |              |                             |
| Reserve for Payment of Bonds--General Capital  | 08-227  | 350,000.00   | 350,000.00   | 350,000.00                  |
|  |         |              |              |                             |
| Spectra Tower Rental   | 08-240  | 40,000.00    | 40,000.00    | 49,398.87                   |
|  |         |              |              |                             |
| Emergency Medical Services Billings  | 08-241  | 1,200,000.00 | 1,200,000.00 | 1,459,773.53                |
|  |         |              |              |                             |
| Contribution from Municipal Utilities Authority  | 08-242  | 350,000.00   | 350,000.00   | 389,382.00                  |
|  |         |              |              |                             |
|  |         |              |              |                             |
|  |         |              |              |                             |
|  |         |              |              |                             |
|  |         |              |              |                             |
|  |         |              |              |                             |

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

| GENERAL REVENUES   | FCOA              | Anticipated                |                            | Realized in<br>Cash in 2019 |
|--|-------------------|----------------------------|----------------------------|-----------------------------|
|  |                   | 2020                       | 2019                       |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | XXXXXXX           | XXXXXXXXXX                 | XXXXXXXXXX                 | XXXXXXXXXX                  |
|  |                   |                            |                            |                             |
|  |                   |                            |                            |                             |
|  |                   |                            |                            |                             |
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|  |                   |                            |                            |                             |
|  |                   |                            |                            |                             |
|  |                   |                            |                            |                             |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services - Other Special Items</b>                   | XXXXXXX<br>08-004 | XXXXXXXXXX<br>4,115,000.00 | XXXXXXXXXX<br>4,115,000.00 | XXXXXXXXXX<br>4,796,245.12  |



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

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in   |
|---|--------|---------------|---------------|---------------|
|   |        | 2020          | 2019          | Cash in 2019  |
| <b>Summary of Revenues</b>  |        |               |               |               |
|   | XXXXX  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX    |
| 1. Surplus Anticipated (Sheet 4, #1)  | 08-101 | 6,665,000.00  | 6,350,000.00  | 6,350,000.00  |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)  | 08-102 | -             | -             | -             |
| 3. Miscellaneous Revenues:  | XXXXX  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX    |
| Total Section A: Local Revenues   | 08-001 | 1,641,000.00  | 1,536,000.00  | 2,765,893.96  |
| 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 | 1,275,000.00  | 1,000,000.00  | 1,775,279.15  |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | -             | -             | -             |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues         | 08-003 | -             | -             | -             |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 546,652.46    | 570,912.13    | 570,912.13    |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 4,115,000.00  | 4,115,000.00  | 4,796,245.12  |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 10,403,213.46 | 10,047,473.13 | 12,733,891.36 |
| 4. Receipts from Delinquent Taxes   | 15-499 | 845,400.00    | 845,000.00    | 1,229,875.99  |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4)  | 13-199 | 17,913,613.46 | 17,242,473.13 | 20,313,767.35 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget:  | XXXXX  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX    |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 20,381,937.42 | 20,323,876.16 | XXXXXXXXXX    |
| b) Addition to Local District School Tax  | 07-191 | -             | -             | XXXXXXXXXX    |
| c) Minimum Library Tax  | 07-192 | 2,124,475.55  | 2,111,097.00  | XXXXXXXXXX    |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 22,506,412.97 | 22,434,973.16 | 25,287,580.18 |
| 7. Total General Revenues   | 13-299 | 40,420,026.43 | 39,677,446.29 | 45,601,347.53 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2019      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT  |        |   |              |            |   |   |                    | -         |
|   |        |   |              |            |   |   |                    | -         |
| Township Manager  |        |   |              |            |   |   |                    | -         |
| Salaries and Wages  | 20-100 | 1 | 52,350.00    | 51,727.00  |   | 51,727.00   | 45,553.59          | 6,173.41  |
| Other Expenses  | 20-100 | 2 | 224,500.00   | 224,500.00 |   | 224,500.00  | 208,341.51         | 16,158.49 |
| Mayor and Council   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-110 | 1 | 30,227.00    | 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  | 2,025.93           | 2,974.07  |
|   |        |   |              |            |   | -   |                    | -         |
| Office of Township Clerk  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-120 | 1 | 218,050.00   | 218,226.00 |   | 218,226.00  | 205,640.26         | 12,585.74 |
| Other Expenses  | 20-120 | 2 | 115,000.00   | 115,000.00 |   | 115,000.00  | 109,999.01         | 5,000.99  |
|   |        |   |              |            |   | -   |                    | -         |
| Director of Finance   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-130 | 1 | 304,000.00   | 291,421.00 |   | 291,421.00  | 283,523.91         | 7,897.09  |
| Other Expenses  | 20-130 | 2 | 54,500.00    | 54,500.00  |   | 54,500.00   | 37,731.22          | 16,768.78 |
| Audit Services  | 20-135 | 2 | 80,000.00    | 80,000.00  |   | 80,000.00   | 70,000.00          | 10,000.00 |
|   |        |   |              |            |   |   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2019      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|   |        |   |              |            |   | -   |                    | -          |
| Tax Collector   |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages  | 20-145 | 1 | 131,100.00   | 101,310.00 |   | 101,310.00  | 97,379.87          | 3,930.13   |
| Other Expenses  | 20-145 | 2 | 39,100.00    | 39,100.00  |   | 39,100.00   | 38,373.10          | 726.90     |
|   |        |   |              |            |   | -   |                    | -          |
| Tax Assessor  |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages  | 20-150 | 1 | 183,850.00   | 179,195.00 |   | 184,195.00  | 180,109.41         | 4,085.59   |
| Other Expenses  | 20-150 | 2 | 77,900.00    | 69,900.00  |   | 69,900.00   | 26,036.01          | 43,863.99  |
|   |        |   |              |            |   | -   |                    | -          |
| Township Solicitor  |        |   |              |            |   | -   |                    | -          |
| Other Expenses  | 20-155 | 2 | 350,000.00   | 350,000.00 |   | 350,000.00  | 252,675.49         | 97,324.51  |
| Other Legal Services and Costs  |        |   |              |            |   | -   |                    | -          |
| Other Expenses  | 20-155 | 2 | 60,000.00    | 60,000.00  |   | 60,000.00   | 51,477.47          | 8,522.53   |
| Judgments   | 20-155 | 2 | 100.00       | 100.00     |   | 100.00  |                    | 100.00     |
| Township Engineer   |        |   |              |            |   | -   |                    | -          |
| Other Expenses  | 20-165 | 2 | 150,000.00   | 135,000.00 |   | 355,000.00  | 143,895.94         | 211,104.06 |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |   |   | Expended 2019      |           |
|---|--------|---|--------------|-----------|---|---|--------------------|-----------|
|   |        |   | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| DEPARTMENT OF COMMUNITY DEVELOPMENT   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
| Municipal Land Use Law (40:55D.1)   |        |   |              |           |   | -   |                    | -         |
| Planning Board  |        |   |              |           |   | -   |                    | -         |
| Salaries and Wages  | 21-180 | 1 | 62,700.00    | 61,045.00 |   | 61,045.00   | 57,529.19          | 3,515.81  |
| Other Expenses  | 21-180 | 2 | 39,000.00    | 39,000.00 |   | 39,000.00   | 27,316.36          | 11,683.64 |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
| Zoning Board of Adjustments   |        |   |              |           |   | -   |                    | -         |
| Salaries and Wages  | 21-185 | 1 | 97,100.00    | 51,919.00 |   | 66,919.00   | 60,838.87          | 6,080.13  |
| Other Expenses  | 21-185 | 2 | 18,650.00    | 18,650.00 |   | 18,650.00   | 7,269.90           | 11,380.10 |
|   |        |   |              |           |   | -   |                    | -         |
| Housing Enforcement   |        |   |              |           |   | -   |                    | -         |
| Salaries and Wages  | 22-196 | 1 | 45,850.00    | 55,988.00 |   | 55,988.00   | 52,883.19          | 3,104.81  |
| Other Expenses  | 22-196 | 2 | 5,000.00     | 5,000.00  |   | 5,000.00  | 911.25             | 4,088.75  |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2019      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
|   |        |   | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Insurance (N.J.S.A. 40A:4-45.3(00))   |        |   |              |              |   | -   |                    | -          |
| General Liability   | 23-210 | 2 | 311,718.00   | 309,341.00   |   | 249,341.00  | 240,328.71         | 9,012.29   |
| Workers Compensation  | 23-215 | 2 | 726,963.00   | 700,744.00   |   | 700,744.00  | 618,702.29         | 82,041.71  |
| Employee Group Health   | 23-220 | 2 | 3,250,000.00 | 3,250,000.00 |   | 2,980,000.00                                      | 2,797,722.80       | 182,277.20 |
|   |        |   |              |              |   |   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
| DEPARTMENT OF PUBLIC SAFETY   |        |   |              |              |   | -   |                    | -          |
| Police  |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages  | 25-240 | 1 | 7,651,700.00 | 7,338,277.00 |   | 7,338,277.00                                      | 6,875,726.15       | 462,550.85 |
| Other Expenses  | 25-240 | 2 | 390,000.00   | 390,000.00   |   | 390,000.00  | 372,977.40         | 17,022.60  |
|   |        |   |              |              |   |   |                    | -          |
| Emergency Management Services   |        |   |              |              |   |   |                    | -          |
| Salaries and Wages  | 25-252 | 1 | 23,500.00    | 23,500.00    |   | 23,500.00   | 12,562.17          | 10,937.83  |
| Other Expenses  | 25-252 | 2 | 9,000.00     | 9,000.00     |   | 9,000.00  | 6,675.86           | 2,324.14   |
|   |        |   |              |              |   |   |                    | -          |
| Emergency Medical Services  |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages  | 25-261 | 1 | 1,450,000.00 | 1,256,372.00 |   | 1,286,372.00                                      | 1,262,979.61       | 23,392.39  |
| Other Expenses  | 25-261 | 2 | 174,300.00   | 159,300.00   |   | 159,300.00  | 132,395.87         | 26,904.13  |
| Other Expenses - Billing Expenses   | 25-261 | 2 | 80,000.00    | 80,000.00    |   | 80,000.00   | 62,126.84          | 17,873.16  |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2019      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
|   |        |   | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| DEPARTMENT OF PUBLIC SAFETY   |        |   |              |              |   | -   |                    | -          |
| Township Prosecutor   |        |   |              |              |   | -   |                    | -          |
| Other Expenses  | 25-275 | 2 | 65,000.00    | 65,000.00    |   | 65,000.00   | 65,000.00          | -          |
|   |        |   |              |              |   | -   |                    | -          |
| DEPARTMENT OF PUBLIC WORKS  |        |   |              |              |   | -   |                    | -          |
| Road Repairs and Maintenance  |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages  | 26-290 | 1 | 1,604,400.00 | 1,509,244.00 |   | 1,509,244.00                                      | 1,263,764.95       | 245,479.05 |
| Other Expenses  | 26-290 | 2 | 135,550.00   | 135,550.00   |   | 135,550.00  | 125,853.17         | 9,696.83   |
| Snow Trust Fund   | 26-300 | 2 | 350,000.00   | 350,000.00   |   | 350,000.00  | 350,000.00         | -          |
|   |        |   |              |              |   | -   |                    | -          |
| Public Buildings and Grounds  |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages  | 26-310 | 1 | 214,200.00   | 210,735.00   |   | 210,735.00  | 200,870.46         | 9,864.54   |
| Other Expenses  | 26-310 | 2 | 270,000.00   | 270,000.00   |   | 270,000.00  | 258,919.68         | 11,080.32  |
|   |        |   |              |              |   | -   |                    | -          |
| Maintenance of Motor Vehicles   |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages  | 26-315 | 1 | 236,150.00   | 258,233.00   |   | 258,233.00  | 246,634.77         | 11,598.23  |
| Other Expenses  | 26-315 | 2 | 245,700.00   | 245,700.00   |   | 245,700.00  | 167,460.10         | 78,239.90  |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2019      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|   |        |   |              |            |   | -   |                    | -         |
| DEPARTMENT OF HEALTH AND WELFARE  |        |   |              |            |   | -   |                    | -         |
| Public Assistance   |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 27-331 | 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  | 5,350.18           | 649.82    |
|   |        |   |              |            |   | -   |                    | -         |
| DEPARTMENT OF PARKS AND RECREATION  |        |   |              |            |   | -   |                    | -         |
| Parks and Recreation  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 28-370 | 1 | 36,000.00    | 37,000.00  |   | 37,000.00   | 31,866.18          | 5,133.82  |
| Other Expenses  | 28-370 | 2 | 90,000.00    | 90,000.00  |   | 105,000.00  | 99,443.06          | 5,556.94  |
|   |        |   |              |            |   | -   |                    | -         |
| Maintenance of Parks  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 28-375 | 1 | 369,200.00   | 369,200.00 |   | 369,200.00  | 358,861.06         | 10,338.94 |
| Other Expenses  | 28-375 | 2 | 369,300.00   | 369,300.00 |   | 369,300.00  | 337,588.41         | 31,711.59 |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |



# **CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2019      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
|   |        |   | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|   |        |   |              |              |   |   |                    | -          |
| Utility Expenses and Bulk Purchases   |        |   |              |              |   |   |                    | -          |
| Electricity/Gas   | 31-430 | 2 | 460,000.00   | 460,000.00   |   | 460,000.00  | 354,754.98         | 105,245.02 |
| Street Lighting   | 31-435 | 2 | 600,000.00   | 600,000.00   |   | 600,000.00  | 518,702.37         | 81,297.63  |
| Telephone   | 31-440 | 2 | 170,000.00   | 162,000.00   |   | 192,000.00  | 168,091.91         | 23,908.09  |
| Water   | 31-445 | 2 | 32,000.00    | 27,000.00    |   | 27,000.00   | 16,689.13          | 10,310.87  |
| Gasoline  | 31-447 | 2 | 475,000.00   | 475,000.00   |   | 475,000.00  | 322,400.23         | 152,599.77 |
| Sewer   | 31-455 | 2 | 17,000.00    | 17,000.00    |   | 17,000.00   | 11,979.83          | 5,020.17   |
| Traffic Lights  | 31-460 | 2 | 85,000.00    | 85,000.00    |   | 85,000.00   | 48,046.83          | 36,953.17  |
|   |        |   |              |              |   |   |                    | -          |
| Landfill/Solid Waste Disposal Costs   | 32-465 | 2 | 1,785,500.00 | 1,733,490.00 |   | 1,733,490.00                                      | 1,460,521.49       | 272,968.51 |
|   |        |   |              |              |   |   |                    | -          |
| Court and Public Defender   |        |   |              |              |   |   |                    | -          |
| Municipal Court   | 43-490 |   |              |              |   |   |                    | -          |
| Salaries and Wages  | 43-490 | 1 | 316,750.00   | 281,953.00   |   | 306,953.00  | 292,651.15         | 14,301.85  |
| Other Expenses  | 43-490 | 2 | 31,500.00    | 31,500.00    |   | 31,500.00   | 26,873.38          | 4,626.62   |
|   |        |   |              |              |   |   |                    | -          |
|   |        |   |              |              |   |   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated  |               |   |   | Expended 2019      |              |
|---|--------|---|---------------|---------------|---|---|--------------------|--------------|
|   |        |   | for 2020      | for 2019      | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| UNCLASSIFIED:   | XXXXXX |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
| Total Operations {Item 8(A)} within "CAPS"                                    | 34-199 |   | 26,931,808.00 | 26,031,039.00 | -   | 26,091,039.00                                     | 23,429,835.44      | 2,661,203.56 |
| B. Contingent   | 35-470 | 2 |               |               | XXXXXXXXXX                                |   |                    | -            |
| Total Operations Including<br>Contingent - within "CAPS"                      | 34-201 |   | 26,931,808.00 | 26,031,039.00 | -   | 26,091,039.00                                     | 23,429,835.44      | 2,661,203.56 |
| Detail:   |        |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Salaries & Wages  | 34-201 | 1 | 13,828,427.00 | 13,106,964.00 | -   | 13,231,964.00                                     | 12,375,910.00      | 856,054.00   |
| Other Expenses (Including Contingent)   | 34-201 | 2 | 13,103,381.00 | 12,924,075.00 | -   | 12,859,075.00                                     | 11,053,925.44      | 1,805,149.56 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (1) DEFERRED CHARGES   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |

### CURRENT FUND - APPROPRIATIONS

[illegible]



### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2019      |              |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
|  |        | for 2020      | for 2019      | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" - (continued) | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| (2) STATUTORY EXPENDITURES:  | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Contribution to:   |        |               |               |   |   |                    |              |
| Public Employees' Retirement System  | 36-471 | 707,730.94    | 714,430.09    |   | 634,430.09  | 630,618.05         | 3,812.04     |
| Social Security System (O.A.S.I.)  | 36-472 | 1,025,000.00  | 970,000.00    |   | 990,000.00  | 953,427.65         | 36,572.35    |
| Consolidated Police & Fireman's Pension Fund   | 36-474 |               |               |   | -   |                    | -            |
| Police and Firemen's Retirement System of NJ   | 36-475 | 1,926,450.00  | 1,904,732.18  |   | 1,904,732.18                                      | 1,904,732.18       | -            |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                          | 23-225 | 100.00        | 100.00        |   | 100.00  |                    | 100.00       |
|  |        |               |               |   | -   |                    | -            |
|  |        |               |               |   | -   |                    | -            |
|  |        |               |               |   | -   |                    | -            |
| Defined Contribution Retirement Program (DCRP)   | 36-477 | 16,000.00     | 16,000.00     |   | 16,000.00   | 10,920.28          | 5,079.72     |
|  |        |               |               |   | -   |                    | -            |
| Total Deferred Charges and<br>Statutory Expenditures - Municipal                           | 34-209 | 3,675,280.94  | 3,605,262.27  | -   | 3,545,262.27                                      | 3,499,698.16       | 45,564.11    |
|  |        |               |               |   |   |                    |              |
| (F) Judgments  | 37-480 |               |               |   |   |                    | XXXXXXXXXX   |
| (G) Cash Deficit of Preceding Year   | 46-855 |               |               |   | -   |                    | -            |
|  |        |               |               |   |   |                    |              |
| (H-1) Total General Appropriations<br>for Municipal Purposes within                        | 34-299 | 30,607,088.94 | 29,636,301.27 | -   | 29,636,301.27                                     | 26,929,533.60      | 2,706,767.67 |

### **CURRENT FUND - APPROPRIATIONS**

[illegible]

### **CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                            | (A) Operations - Excluded from "CAPS" | FCOA   | Appropriated |              |   |   | Expended 2019      |            |
|--|---------------------------------------|--------|--------------|--------------|---|---|--------------------|------------|
|  |                                       |        | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |                                       |        |              |              |   | -   |                    | -          |
|  |                                       |        |              |              |   | -   |                    | -          |
|  |                                       |        |              |              |   | -   |                    | -          |
|  |                                       |        |              |              |   | -   |                    | -          |
|  |                                       |        |              |              |   | -   |                    | -          |
|  |                                       |        |              |              |   | -   |                    | -          |
|  |                                       |        |              |              |   | -   |                    | -          |
|  |                                       |        |              |              |   | -   |                    | -          |
|  |                                       |        |              |              |   | -   |                    | -          |
|  |                                       |        |              |              |   | -   |                    | -          |
|  |                                       |        |              |              |   | -   |                    | -          |
|  |                                       |        |              |              |   | -   |                    | -          |
|  |                                       |        |              |              |   | -   |                    | -          |
|  |                                       |        |              |              |   | -   |                    | -          |
|  |                                       |        |              |              |   | -   |                    | -          |
|  |                                       |        |              |              |   | -   |                    | -          |
|  |                                       |        |              |              |   | -   |                    | -          |
|  |                                       |        |              |              |   | -   |                    | -          |
|  |                                       |        |              |              |   | -   |                    | -          |
|  |                                       |        |              |              |   | -   |                    | -          |
|  |                                       |        |              |              |   | -   |                    | -          |
|  |                                       |        |              |              |   | -   |                    | -          |
|  |                                       |        |              |              |   | -   |                    | -          |
| <b>Total Other Operations - Excluded from "CAPS"</b> |                                       | 34-300 | 2,483,476.00 | 2,470,097.00 | -   | 2,470,097.00                                      | 2,154,640.20       | 315,456.80 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"                               | FCOA   | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code<br>Appropriations Offset by Increased Fee<br>Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Total Uniform Construction Code Appropriations</b>  | 22-999 | -            | -          | -   | -   | -                  | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
|  |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agreements  | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |   |              |            |   | -   |                    | -          |
| Animal Control   |        |   |              |            |   | -   |                    | -          |
| Other Expenses   | 42-113 | 2 | 25,000.00    | 25,000.00  |   | 25,000.00   | 25,000.00          | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agreements  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| Total Interlocal Municipal Service Agreements                          | 42-999 | 25,000.00    | 25,000.00  | -   | 25,000.00   | 25,000.00          | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Excluded from "CAPS"  |        |              |            |   |   |                    |            |
| Additional Appropriations Offset by<br>Revenues (N.J.S.A. 40A:4-45.3h)       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   |   |                    | -          |
|  |        |              |            |   |   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| Total Additional Appropriations Offset<br>by Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | -            | -          | -   | -   | -                  | -          |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2019      |          |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
|  |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b>                  |        |   |              |            |   |   |                    |          |
| Matching Funds for Grants  | 41-899 |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| Safe and Secure Communities Program                                    | 41-503 | 2 | 60,000.00    | 60,000.00  |   | 60,000.00   | 60,000.00          | -        |
| Body Armor Replacement Fund  | 41-505 | 2 | 6,375.42     | 6,687.91   |   | 6,687.91  | 6,687.91           | -        |
| Municipal Alliance Against Alcoholism and Drug Abuse                   | 41-506 | 2 | 10,000.00    |            |   | -   | -                  | -        |
| Distracted Driving Statewide Crackdown Grant                           | 41-508 | 1 | 5,500.00     | 5,500.00   |   | 5,500.00  | 5,500.00           | -        |
| Drive Sober or Get Pulled Over   | 41-509 | 1 |              | 5,500.00   |   | 5,500.00  | 5,500.00           | -        |
| Drunk Driving Enforcement Fund   | 41-510 | 1 |              | 7,039.46   |   | 7,039.46  | 7,039.46           | -        |
| Emergency Management Assistance  | 41-537 | 1 |              | 10,000.00  |   | 10,000.00   | 10,000.00          | -        |
| NJ Department of Transportation FY2019                                 |        |   |              |            |   | -   | -                  | -        |
| Municipal Aid Program  | 41-559 | 2 | 231,500.00   | 260,000.00 |   | 260,000.00  | 260,000.00         | -        |
| Recycling Tonnage Grant  | 41-569 | 2 | 58,277.04    | 48,014.73  |   | 48,014.73   | 48,014.73          | -        |
| Clean Communities Grant Program  | 41-602 | 2 |              | 90,590.78  |   | 90,590.78   | 90,590.78          | -        |
| Bullet Proof Vest Partnership Program                                  | 41-559 | 2 |              | 7,579.25   |   | 7,579.25  | 7,579.25           | -        |
| Community Development Block Grant                                      | 41-569 | 2 |              | 68,000.00  |   | 68,000.00   | 68,000.00          | -        |
| Burlington County Park Grant   | 41-602 | 2 | 175,000.00   | 2,000.00   |   | 2,000.00  | 2,000.00           | -        |
| PSE&G Sustainable New Jersey   |        |   |              |            |   | -   | -                  | -        |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2019      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
|  |        |   | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)                              | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
| Total Public and Private Programs Offset by Revenues                               | 40-999 |   | 546,652.46   | 570,912.13   | -   | 570,912.13  | 570,912.13         | -          |
| Total Operations - Excluded from "CAPS"  | 34-305 |   | 3,055,128.46 | 3,066,009.13 | -   | 3,066,009.13                                      | 2,750,552.33       | 315,456.80 |
| Detail:  |        |   |              |              |   |   |                    |            |
| Salaries & Wages   | 34-305 | 1 | 5,500.00     | 28,039.46    | -   | 28,039.46   | 28,039.46          | -          |
| Other Expenses   | 34-305 | 2 | 3,049,628.46 | 3,037,969.67 | -   | 3,037,969.67                                      | 2,722,512.87       | 315,456.80 |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Public and Private Programs Offset by Revenues:</b>                           | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act                               | 41-865 |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Total Capital Improvements Excluded from "CAPS"</b>                           | 44-999 |  | 300,000.00   | 300,000.00 | -   | 300,000.00  | 300,000.00         | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |  | Appropriated |              |   |   | Expended 2019      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal  | 45-920 |  | 1,670,000.00 | 1,560,000.00 |   | 1,560,000.00                                      | 1,560,000.00       | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925 |  |              | 3,218.00     |   | 3,218.00  | 3,218.00           | XXXXXXXXXX |
| Interest on Bonds  | 45-930 |  | 1,116,250.00 | 665,000.00   |   | 665,000.00  | 660,512.08         | XXXXXXXXXX |
| Interest on Notes  | 45-935 |  |              | 765,000.00   |   | 765,000.00  | 764,317.50         | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  | 45-925 |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" (cont.) | FCOA   |  | Appropriated |              |   |   | Expended 2019      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b>                                   | 45-999 |  | 2,786,250.00 | 2,993,218.00 | -   | 2,993,218.00                                      | 2,988,047.58       | XXXXXXXXXX |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |              |   |   | Expended 2019      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                                    |        |              |              |   |   |                    |            |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                           | 46-875 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &                        | 46-871 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                       | 46-999 | -            | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480 |              |              |   | -   |                    | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education for<br/>Use of Local Schools (N.J.S.A. 40:48-</b> | 29-405 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance<br/>Board: Cash Deficit of Preceding</b>        | 46-885 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>         | 34-309 | 6,141,378.46 | 6,359,227.13 | -   | 6,359,227.13                                      | 6,038,599.91       | 315,456.80 |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated  |               |   |   | Expended 2019      |              |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
|   |        | for 2020      | for 2019      | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes -<br>Excluded from "CAPS"              | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| (I) Type 1 District School Debt Service                                   | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Payment of Bond Principal   | 48-920 |               |               |   | -   |                    | XXXXXXXXXX   |
| Payment of Bond Anticipation Notes  | 48-925 |               |               |   | -   |                    | XXXXXXXXXX   |
| Interest on Bonds   | 48-930 |               |               |   | -   |                    | XXXXXXXXXX   |
| Interest on Notes   | 48-935 |               |               |   | -   |                    | XXXXXXXXXX   |
|   |        |               |               |   | -   |                    | XXXXXXXXXX   |
|   |        |               |               |   | -   |                    | XXXXXXXXXX   |
| Total of Type 1 District School Debt<br>Service - Excluded from "CAPS"    | 48-999 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| Deferred Charges and Statutory  |        |               |               |   |   |                    |              |
| (J) Expenditures - Local School -   | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Emergency Authorizations - Schools  | 29-406 |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20     | 29-407 |               |               |   | -   |                    | XXXXXXXXXX   |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -     | 29-409 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| District School Purposes (Items (I) and (J) -<br>(K) Excluded from "CAPS" | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| (O) Total General Appropriations - Excluded from "CAPS"                   | 34-399 | 6,141,378.46  | 6,359,227.13  | -   | 6,359,227.13                                      | 6,038,599.91       | 315,456.80   |
|   |        |               |               |   |   |                    |              |
| (L) Subtotal General Appropriations (Items (H-1) and (O))                 | 34-400 | 36,748,467.40 | 35,995,528.40 | -   | 35,995,528.40                                     | 32,968,133.51      | 3,022,224.47 |
| (M) Reserve for Uncollected Taxes   | 50-899 | 3,671,559.03  | 3,681,917.89  | XXXXXXXXXX                                | 3,681,917.89                                      | 3,681,917.89       | XXXXXXXXXX   |
| 9. Total General Appropriations   | 34-499 | 40,420,026.43 | 39,677,446.29 | -   | 39,677,446.29                                     | 36,650,051.40      | 3,022,224.47 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations | FCOA   | Appropriated  |               |   |   | Expended 2019      |              |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
|  |        | for 2020      | for 2019      | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (H-1) Total General Appropriations for                     | 34-299 | 30,607,088.94 | 29,636,301.27 | -   | 29,636,301.27                                     | 26,929,533.60      | 2,706,767.67 |
| Municipal Purposes within "CAPS"                           | XXXXXX |               |               |   |   |                    |              |
| (A) Operations - Excluded from "CAPS"                      | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Other Operations   | 34-300 | 2,483,476.00  | 2,470,097.00  | -   | 2,470,097.00                                      | 2,154,640.20       | 315,456.80   |
| 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 Revenues               | 34-303 | -             | -             | -   | -   | -                  | -            |
| Public & Private Programs Offset by Revenues               | 40-999 | 546,652.46    | 570,912.13    | -   | 570,912.13  | 570,912.13         | -            |
| Total Operations Excluded from "CAPS"                      | 34-305 | 3,055,128.46  | 3,066,009.13  | -   | 3,066,009.13                                      | 2,750,552.33       | 315,456.80   |
| (C) Capital Improvements                                   | 44-999 | 300,000.00    | 300,000.00    | -   | 300,000.00  | 300,000.00         | -            |
| (D) Municipal Debt Service                                 | 45-999 | 2,786,250.00  | 2,993,218.00  | -   | 2,993,218.00                                      | 2,988,047.58       | XXXXXXXXXX   |
| (E) Total Deferred Charges (Sheet 28)                      | 46-999 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX   |
| (F) Judgments (Sheet 28)                                   | 37-480 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| (G) Cash Deficit - With Prior Consent of LFB               | 46-885 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX   |
| (K) Local District School Purposes                         | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| (N) Transferred to Board of Education                      | 29-405 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX   |
| (M) Reserve for Uncollected Taxes                          | 50-899 | 3,671,559.03  | 3,681,917.89  | XXXXXXXXXX                                | 3,681,917.89                                      | 3,681,917.89       | XXXXXXXXXX   |
| Total General Appropriations                               | 34-499 | 40,420,026.43 | 39,677,446.29 | -   | 39,677,446.29                                     | 36,650,051.40      | 3,022,224.47 |

### DEDICATED UTILITY BUDGET

| 10. DEDICATED REVENUES FROM UTILITY   | FCOA   | Anticipated |            | Realized in  |
|---|--------|-------------|------------|--------------|
|   |        | 2020        | 2019       | Cash in 2019 |
| 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 |             |            |              |
| Miscellaneous   | 08-505 |             |            |              |
| Reserve to Pay Debt   | 08-508 |             |            |              |
| Interest on Delinquent Accounts   | 08-506 |             |            |              |
|   |        |             |            |              |
|   |        |             |            |              |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
|   |        |             |            |              |
|   |        |             |            |              |
|   |        |             |            |              |
| Deficit (General Budget)  | 08-549 |             |            |              |
| Total Utility Revenues  | 08-599 | -           | -          | -            |

**DEDICATED UTILITY BUDGET - (continued)**

[illegible]

**DEDICATED UTILITY BUDGET - (continued)**

[illegible]

### DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY                     | FCOA   | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                                | -   |                    | -          |
| Capital Outlay                                     | 55-512 |              |            |   |   |                    | -          |
| Purchase of Utility Truck                          | 55-513 |              |            |   |   |                    | -          |
| Purchase of Utility Equipment                      | 55-514 |              |            |   |   |                    | -          |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 |              |            |   | -   |                    | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |   |   |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 |              |            |   |   |                    | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 |              |            |   |   |                    | XXXXXXXXXX |
| Principal and Interest on Loans                    | 55-524 |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |

### DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY                                     | FCOA   | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>                | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 55-530 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Funding of Ordinances 2010-04, 2010-12                             |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| and Ordinance 2018-08  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                     | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:   |        |              |            |   |   |                    |            |
| Public Employee's Retirement System                                | 55-540 |              |            |   |   |                    | -          |
| Social Security System (O.A.S.I.)                                  | 55-541 |              |            |   |   |                    | -          |
| Unemployment Compensation Insurance (N.J.S.A.<br>43:21-3 et. Seq.) | 55-542 |              |            |   |   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Judgements</b>  | 55-531 |              |            |   | -   |                    | XXXXXXXXXX |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget)</b>                                    | 55-545 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>TOTAL UTILITY APPROPRIATIONS</b>                                | 55-599 | -            | -          | -   | -   | -                  | -          |

### DEDICATED UTILITY BUDGET

| 10. DEDICATED REVENUES FROM UTILITY   | FCOA   | Anticipated |            | Realized in<br>Cash in 2019 |
|---|--------|-------------|------------|-----------------------------|
|   |        | 2020        | 2019       |                             |
| 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 |             |            |                             |
| Miscellaneous   | 08-505 |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
| Deficit (General Budget)  | 08-549 |             |            |                             |
| Total Utility Revenues  | 08-599 | -           | -          | -                           |



**DEDICATED UTILITY BUDGET - (continued)**[illegible]

**DEDICATED UTILITY BUDGET - (continued)**

[illegible]

### DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY                     | FCOA   | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |   | -   |                    | -          |
| Other Expenses                                     | 55-502 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                                | -   |                    | -          |
| Capital Outlay                                     | 55-512 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 |              |            |   | -   |                    | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |

# **DEDICATED UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR UTILITY                                     | FCOA   | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>                | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 55-530 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                     | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:   |        |              |            |   |   |                    |            |
| Public Employee's Retirement System                                | 55-540 |              |            |   | -   |                    | -          |
| Social Security System (O.A.S.I.)                                  | 55-541 |              |            |   | -   |                    | -          |
| Unemployment Compensation Insurance (N.J.S.A.<br>43:21-3 et. Seq.) | 55-542 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Judgements</b>  | 55-531 |              |            |   | -   |                    | XXXXXXXXXX |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget)</b>                                    | 55-545 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>TOTAL UTILITY APPROPRIATIONS</b>                                | 55-599 | -            | -          | -   | -   | -                  | -          |

### DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>Cash in 2019      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2020         | 2019 |                                  |
| Assessment Cash                        | 51-101 |              |      |                                  |
| Deficit (General Budget)               | 51-885 |              |      |                                  |
| Total Assessment Revenues              | 51-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |      | Expended 2019<br>Paid or Charged |
|  |        | 2020         | 2019 |                                  |
| Payment of Bond Principal              | 51-920 |              |      |                                  |
| Payment of Bond Anticipation Notes     | 51-925 |              |      |                                  |
| Total Assessment Appropriations        | 51-999 | -            | -    | -                                |

### DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM             | FCOA   | Anticipated  |      | Realized in<br>Cash in 2019      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2020         | 2019 |                                  |
| Assessment Cash                         | 52-101 |              |      |                                  |
| Deficit ( Utility Budget)               | 52-885 |              |      |                                  |
| Total Utility Assessment Revenues       | 52-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | Appropriated |      | Expended 2019<br>Paid or Charged |
|   |        | 2020         | 2019 |                                  |
| Payment of Bond Principal               | 52-920 |              |      |                                  |
| Payment of Bond Anticipation Notes      | 52-925 |              |      |                                  |
| Total Utility Assessment Appropriations | 52-999 | -            | -    | -                                |

## DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM             | FCOA   | Anticipated  |      | Realized in<br>Cash in 2019      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2020         | 2019 |                                  |
| Assessment Cash                         | 53-101 |              |      |                                  |
| Deficit ( Utility Budget)               | 53-885 |              |      |                                  |
| Total Utility Assessment Revenues       | 53-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | Appropriated |      | Expended 2019<br>Paid or Charged |
|   |        | 2020         | 2019 |                                  |
| 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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Disposal of Forfeited Property; Recycling Program; Developer's Escrow Fund; Self Insurance Programs; Drug Abuse Resistance Education Program; Program to Combat Theft of Motor

Vehicles; Parking Offenses Adjudication Act; Developers Fees- Housing Trust Funds; Township Sponsored Activities - Donations; Open Space, Recreation, Farmland and Historic

Preservation Trust; Recreation Trust; Municipal Public Defender; Mt. Laurel PAWS Farm Donations; K-9 Unit - Donations; Affordable Housing

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

| ASSETS  |                |                      |
|---|----------------|----------------------|
| Cash and Investments  | 1110100        | 32,003,358.66        |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000        | 30,994.63            |
| Federal and State Grants Receivable                           | 1110200        |                      |
| Receivables with Offsetting Reserves:                         | XXXXXX         | XXXXXXXX             |
| Taxes Receivable  | 1110300        | 1,411,964.62         |
| Tax Title Lien Receivable                                     | 1110400        | 2,394.20             |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 1,591,496.00         |
| Other Receivables   | 1110600        | 827,123.25           |
| Deferred Charges Required to be in 2020 Budget                | 1110700        | -                    |
| Deferred Charges Required to be in Budgets Subsequent to 2020 | 1110800        | -                    |
| <b>Total Assets</b>   | <b>1110900</b> | <b>35,867,331.36</b> |

### LIABILITIES, RESERVES AND SURPLUS

|  |               |                      |
|--|---------------|----------------------|
| *Cash Liabilities                              | 2110100       | 13,005,365.26        |
| Reserves for Receivables                       | 2110200       | 3,832,978.07         |
| Surplus  | 2110300       | 19,028,988.03        |
| <b>Total Liabilities, Reserves and Surplus</b> | <b>XXXXXX</b> | <b>35,867,331.36</b> |

|   |         |               |
|---|---------|---------------|
| School Tax Levy Unpaid                        | 2220170 | 53,009,997.70 |
| Less: School Tax Deferred                     | 2220200 | 45,470,851.92 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 7,539,145.78  |

(Important: This appendix must be Included in advertisement of Budget.)

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

|   |                | YEAR 2019            | YEAR 2018             |
|---|----------------|----------------------|-----------------------|
| Surplus Balance, January 1st                                    | 2310100        | 16,776,691.02        | 14,677,568.94         |
| CURRENT REVENUE ON A CASH BASIS:                                | XXXXXX         | XXXXXXXX             | XXXXXXXX              |
| Current Taxes: *(Percentage Collected 2019 99.07%, 2018 99.08%) | 2310200        | #####                | 163,999,235.87        |
| Delinquent Taxes  | 2310300        | 1,229,875.99         | 965,464.90            |
| Other Revenues and Additions to Income                          | 2310400        | 16,004,913.29        | 15,718,619.40         |
| <b>Total Funds</b>  | <b>2310500</b> | <b>#####</b>         | <b>195,360,889.11</b> |
| EXPENDITURES AND TAX REQUIREMENTS:                              | XXXXXX         | XXXXXXXX             | XXXXXXXX              |
| Municipal Appropriations  | 2310600        | 35,990,357.98        | 35,437,467.26         |
| School Taxes (Including Local and Regional)                     | 2310700        | #####                | 105,147,634.00        |
| County Taxes (Including Added Tax Amounts)                      | 2310800        | 23,214,392.93        | 23,661,527.98         |
| Special District Taxes  | 2310900        | 14,834,014.66        | 14,264,003.42         |
| Other Expenditures and Deductions from Income                   | 2311000        | 597,054.84           | 73,565.43             |
| <b>Total Expenditures and Tax Requirements</b>                  | <b>2311100</b> | <b>#####</b>         | <b>178,584,198.09</b> |
| Less: Expenditures to be Raised by Future Taxes                 | 2311200        | -                    |                       |
| <b>Total Adjusted Expenditures and Tax Requirements</b>         | <b>2311300</b> | <b>#####</b>         | <b>178,584,198.09</b> |
| <b>Surplus Balance - December 31st</b>                          | <b>2311400</b> | <b>19,028,988.03</b> | <b>16,776,691.02</b>  |

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

|  |                |                      |
|--|----------------|----------------------|
| Surplus Balance December 31, 2019          | 2311500        | 19,028,988.03        |
| Current Surplus Anticipated in 2020 Budget | 2311600        | 6,665,000.00         |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>12,363,988.03</b> |

**2020**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL IMPROVEMENT PROGRAM**

- 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.



**TOWNSHIP OF MOUNT LAUREL  
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)  
2020**

Local Unit

TOWNSHIP OF MOUNT LAUREL

| 1<br>PROJECT TITLE                   | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|--------------------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|                                      |                        |                                 |   | 5a<br>2020 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
| Purchase of Public Works Vehicles    |                        | -                               |   |  |                                   |                          |  |                          |  |
| and Equipment                        |                        | 145,000.00                      |   |  | 7,250.00                          |                          |  | 137,750.00               |  |
| Underdrains Improvement              |                        | 195,000.00                      |   |  | 9,750.00                          |                          |  | 185,250.00               |  |
| Improv. to Parks and Public Property |                        | 60,000.00                       |   |  | 3,000.00                          |                          |  | 57,000.00                |  |
| Improv. to Public Property - Court   |                        | 1,200,000.00                    |   |  | 60,000.00                         |                          |  | 1,140,000.00             |  |
| Acquisition of Equipment and         |                        | -                               |   |  |                                   |                          |  |                          |  |
| Improvements for EMS                 |                        | 300,000.00                      |   |  | 15,000.00                         |                          |  | 285,000.00               |  |
| Outside Road Programs                |                        | 4,000,000.00                    |   |  | 200,000.00                        |                          |  | 3,800,000.00             |  |
| Inside and Outside Road Programs     |                        | 250,000.00                      |   |  |                                   |                          |  |                          | 250,000.00                                 |
| Improv. to Parks and Public Property |                        | 100,000.00                      |   |  | 2,500.00                          |                          |  | 47,500.00                | 50,000.00                                  |
| 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                                 |
| Acq. of Equip. & Improve. - Police   |                        | 600,000.00                      |   |  | 5,000.00                          |                          |  | 95,000.00                | 500,000.00                                 |
| Upgrade & Inst. of Information Tech. |                        | 500,000.00                      |   |  |                                   |                          |  |                          | 500,000.00                                 |
|                                      |                        | -                               |   |  |                                   |                          |  |                          |  |
| <b>TOTAL - THIS PAGE</b>             | xxxxx                  | 25,350,000.00                   | -   | -  | 302,500.00                        | -                        | -                                      | 5,747,500.00             | 19,300,000.00                              |

Local Unit TOWNSHIP OF MOUNT LAUREL

Sheet 40b1

# 2020

TOWNSHIP OF MOUNT LAUREL

**TOTAL - ALL PROJECTS**

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF MOUNT LAUREL

| 1<br>PROJECT TITLE                   | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER BUDGET YEAR |            |              |            |              |            |
|--------------------------------------|------------------------|------------------------------|--------------------------------------|---------------------------------|------------|--------------|------------|--------------|------------|
|                                      |                        |                              |                                      | 5a<br>2020                      | 5b<br>2021 | 5c<br>2022   | 5d<br>2023 | 5e<br>2024   | 5f<br>2025 |
| Purchase of Public Works Vehicles    |                        | -                            |                                      |                                 |            |              |            |              |            |
| and Equipment                        |                        | 145,000.00                   |                                      | 145,000.00                      |            |              |            |              |            |
| Underdrains Improvement              |                        | 195,000.00                   |                                      | 195,000.00                      |            |              |            |              |            |
| Improv. to Parks and Public Property |                        | 60,000.00                    |                                      | 60,000.00                       |            |              |            |              |            |
| Improv. to Public Property - Court   |                        | 1,200,000.00                 |                                      | 1,200,000.00                    |            |              |            |              |            |
| Acquisition of Equipment and         |                        | -                            |                                      |                                 |            |              |            |              |            |
| Improvements for EMS                 |                        | 300,000.00                   |                                      | 300,000.00                      |            |              |            |              |            |
| Outside Road Programs                |                        | 4,000,000.00                 |                                      | 4,000,000.00                    |            |              |            |              |            |
| Inside and Outside Road Programs     |                        | 250,000.00                   |                                      |                                 |            | 250,000.00   |            |              |            |
| Improv. to Parks and Public Property |                        | 100,000.00                   |                                      | 50,000.00                       |            |              |            | 50,000.00    |            |
| Inside and Outside Road Programs     |                        | 16,000,000.00                |                                      |                                 |            | 8,000,000.00 |            | 8,000,000.00 |            |
| Purchase of Public Works Vehicles    |                        | -                            |                                      |                                 |            |              |            |              |            |
| and Equipment                        |                        | 1,500,000.00                 |                                      |                                 |            | 750,000.00   |            | 750,000.00   |            |
| Acquisition of Equipment and         |                        | -                            |                                      |                                 |            |              |            |              |            |
| Improvements for EMS                 |                        | 500,000.00                   |                                      |                                 |            | 250,000.00   |            | 250,000.00   |            |
| Acq. of Equip. & Improve. - Police   |                        | 600,000.00                   |                                      | 100,000.00                      | 100,000.00 | 100,000.00   | 100,000.00 | 100,000.00   | 100,000.00 |
| Upgrade & Inst. of Information Tech. |                        | 500,000.00                   |                                      |                                 |            | 250,000.00   |            | 250,000.00   |            |
|                                      |                        | -                            |                                      |                                 |            |              |            |              |            |
| <b>TOTAL - THIS PAGE</b>             | xxxxx                  | 25,350,000.00                | xxxxxxxxxx                           | 6,050,000.00                    | 100,000.00 | 9,600,000.00 | 100,000.00 | 9,400,000.00 | 100,000.00 |

Local Unit TOWNSHIP OF MOUNT LAUREL

C - 4

Local Unit TOWNSHIP OF MOUNT LAUREL

Sheet 40c2

### 6 YEAR CAPITAL PROGRAM - 2020 to 2025

#### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**Local Unit**

**TOWNSHIP OF MOUNT LAUREL**

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                    |                     |                           |                                | 5a<br>2020                      | 5b<br>2021 | 5c<br>2022 | 5d<br>2023 | 5e<br>2024 | 5f<br>2025 |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
| TOTAL - THIS PAGE  | XXXXX               | -                         | XXXXXXXXXX                     | -                               | -          | -          | -          | -          | -          |



**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF MOUNT LAUREL

| 1<br>PROJECT TITLE          | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER BUDGET YEAR |            |              |            |              |            |
|-----------------------------|------------------------|------------------------------|--------------------------------------|---------------------------------|------------|--------------|------------|--------------|------------|
|                             |                        |                              |                                      | 5a<br>2020                      | 5b<br>2021 | 5c<br>2022   | 5d<br>2023 | 5e<br>2024   | 5f<br>2025 |
|                             |                        | -                            |                                      |                                 |            |              |            |              |            |
|                             |                        | -                            |                                      |                                 |            |              |            |              |            |
|                             |                        | -                            |                                      |                                 |            |              |            |              |            |
|                             |                        | -                            |                                      |                                 |            |              |            |              |            |
|                             |                        | -                            |                                      |                                 |            |              |            |              |            |
|                             |                        | -                            |                                      |                                 |            |              |            |              |            |
|                             |                        | -                            |                                      |                                 |            |              |            |              |            |
|                             |                        | -                            |                                      |                                 |            |              |            |              |            |
|                             |                        | -                            |                                      |                                 |            |              |            |              |            |
|                             |                        | -                            |                                      |                                 |            |              |            |              |            |
|                             |                        | -                            |                                      |                                 |            |              |            |              |            |
|                             |                        | -                            |                                      |                                 |            |              |            |              |            |
|                             |                        | -                            |                                      |                                 |            |              |            |              |            |
|                             |                        | -                            |                                      |                                 |            |              |            |              |            |
|                             |                        | -                            |                                      |                                 |            |              |            |              |            |
|                             |                        | -                            |                                      |                                 |            |              |            |              |            |
|                             |                        | -                            |                                      |                                 |            |              |            |              |            |
|                             |                        | -                            |                                      |                                 |            |              |            |              |            |
|                             |                        | -                            |                                      |                                 |            |              |            |              |            |
|                             |                        | -                            |                                      |                                 |            |              |            |              |            |
|                             |                        | -                            |                                      |                                 |            |              |            |              |            |
| <b>TOTAL - ALL PROJECTS</b> | xxxxx                  | 25,350,000.00                | xxxxxxxxxx                           | 6,050,000.00                    | 100,000.00 | 9,600,000.00 | 100,000.00 | 9,400,000.00 | 200,000.00 |

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MOUNT LAUREL

| 1<br>Project Title                  | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES      |                           |                  |              |
|-------------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|----------------------|---------------------------|------------------|--------------|
|                                     |                               | 3a<br>Current Year<br>2020 | 3b<br>Future Years |                                     |                         |  | 7a<br>General        | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Purchase of Public Works Vehicles   | -                             |                            |                    | -                                   |                         |  |                      |                           |                  |              |
| and Equipment                       | 145,000.00                    |                            |                    | 7,250.00                            |                         |  | 137,750.00           |                           |                  |              |
| Underdrains Improvement             | 195,000.00                    |                            |                    | 9,750.00                            |                         |  | 185,250.00           |                           |                  |              |
| Improv. to Parks and Public Proper  | 60,000.00                     |                            |                    | 3,000.00                            |                         |  | 57,000.00            |                           |                  |              |
| Improv. to Public Property - Court  | 1,200,000.00                  |                            |                    | 60,000.00                           |                         |  | 1,140,000.00         |                           |                  |              |
| Acquisition of Equipment and        | -                             |                            |                    | -                                   |                         |  |                      |                           |                  |              |
| Improvements for EMS                | 300,000.00                    |                            |                    | 15,000.00                           |                         |  | 285,000.00           |                           |                  |              |
| Outside Road Programs               | 4,000,000.00                  |                            |                    | 200,000.00                          |                         |  | 3,800,000.00         |                           |                  |              |
| Inside and Outside Road Programs    | 250,000.00                    |                            |                    | 12,500.00                           |                         |  | 237,500.00           |                           |                  |              |
| Improv. to Parks and Public Proper  | 100,000.00                    |                            |                    | 5,000.00                            |                         |  | 95,000.00            |                           |                  |              |
| Inside and Outside Road Programs    | 16,000,000.00                 |                            |                    | 800,000.00                          |                         |  | 15,200,000.00        |                           |                  |              |
| Purchase of Public Works Vehicles   | -                             |                            |                    | -                                   |                         |  |                      |                           |                  |              |
| and Equipment                       | 1,500,000.00                  |                            |                    | 75,000.00                           |                         |  | 1,425,000.00         |                           |                  |              |
| Acquisition of Equipment and        | -                             |                            |                    | -                                   |                         |  |                      |                           |                  |              |
| Improvements for EMS                | 500,000.00                    |                            |                    | 25,000.00                           |                         |  | 475,000.00           |                           |                  |              |
| Acq. of Equip. & Improve. - Police  | 600,000.00                    |                            |                    | 30,000.00                           |                         |  | 570,000.00           |                           |                  |              |
| Upgrade & Inst. of Information Tect | 500,000.00                    |                            |                    | 25,000.00                           |                         |  | 475,000.00           |                           |                  |              |
|                                     | -                             |                            |                    | -                                   |                         |  |                      |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>            | <b>25,350,000.00</b>          | <b>-</b>                   | <b>-</b>           | <b>1,267,500.00</b>                 | <b>-</b>                | <b>-</b>                                     | <b>24,082,500.00</b> | <b>-</b>                  | <b>-</b>         | <b>-</b>     |

**Local Unit**

TOWNSHIP OF MOUNT LAUREL

[illegible]



## SECTION 2 - UPON ADOPTION FOR YEAR 2020

### RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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) \$ 20,381,937.42 (Item 2 below) for municipal purposes, and  
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ 4,632,256.23 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ 2,124,475.55 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Nays

Abstained

Absent

#### 1. General Revenues

#### SUMMARY OF REVENUES

|   |        |    |               |
|---|--------|----|---------------|
| Surplus Anticipated   | 08-100 | \$ | 6,665,000.00  |
| Miscellaneous Revenues Anticipated  | 13-099 | \$ | 10,403,213.46 |
| Receipts from Delinquent Taxes  | 15-499 | \$ | 845,400.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)   | 07-190 | \$ | 20,381,937.42 |
| 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.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |        |    |               |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)   | 07-191 |    |               |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX  | 07-192 | \$ | 2,124,475.55  |
| Total Revenues  | 13-299 | \$ | 40,420,026.43 |

## SUMMARY OF APPROPRIATIONS

|   |        |                  |
|---|--------|------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXX   |
| <u>Within "CAPS"</u>  | XXXXXX | XXXXXXXXXXXXXX   |
| (a & b) Operations Including Contingent   | 34-201 | \$ 26,931,808.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 3,675,280.94  |
| (g) Cash Deficit  | 46-885 | \$ -             |
| <u>Excluded from "CAPS"</u>   | XXXXXX | XXXXXXXXXXXXXX   |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 3,055,128.46  |
| (c) Capital Improvements  | 44-999 | \$ 300,000.00    |
| (d) Municipal Debt Service  | 45-999 | \$ 2,786,250.00  |
| (e) Deferred Charges - Municipal  | 46-999 | \$ -             |
| (f) Judgments   | 37-480 | \$ -             |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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   | 50-899 | \$ 3,671,559.03  |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | 07-195 |                  |
| <b>Total Appropriations</b>   | 34-499 | \$ 40,420,026.43 |

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 \_\_\_\_\_, 2020. 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 2020 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 \_\_\_\_\_, 2020, \_\_\_\_\_, Clerk

*Signature*

## TOWNSHIP OF MOUNT LAUREL

## OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA   | Anticipated   |                     | Realized in<br>Cash in 2019 | APPROPRIATIONS   | FCOA     | Appropriated  |               | Expended 2019      |               |
|---------------------------------------|--------|---------------|---------------------|-----------------------------|--|----------|---------------|---------------|--------------------|---------------|
|                                       |        | 2020          | 2019                |                             |  |          | for 2020      | for 2019      | Paid or<br>Charged | Reserved      |
| Amount to be Raised<br>By Taxation    | 54-190 | 4,632,256.23  | 4,617,934.63        | 4,641,405.66                | Development of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx         | xxxxxxxxxx    |
|                                       |        |               |                     |                             | Salaries & Wages   | 54-385-1 |               |               |                    | -             |
| Interest Income                       | 54-113 |               |                     |                             | Other Expenses   | 54-385-2 | 5,000,000.00  | 5,000,000.00  | 1,273,533.87       | 3,726,466.13  |
|                                       |        |               |                     |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx         | xxxxxxxxxx    |
| Reserve Funds:                        | 54-101 | 10,000,000.00 | 10,000,000.00       | 10,000,000.00               | Salaries & Wages   | 54-375-1 |               |               |                    | -             |
|                                       |        |               |                     |                             | Other Expenses   | 54-372-2 |               |               |                    | -             |
|                                       |        |               |                     |                             | Historic Preservation:                                   |          | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx         | xxxxxxxxxx    |
|                                       |        |               |                     |                             | Salaries & Wages   | 54-176-1 |               |               |                    | -             |
| Miscellaneous                         | 54-114 |               |                     | 301,191.45                  | Other Expenses   | 54-176-2 |               |               |                    | -             |
|                                       |        |               |                     |                             |  |          |               |               |                    | -             |
|                                       |        |               |                     |                             | Acquisition of Lands for<br>Recreation and Conservation  | 54-915-2 | 8,000,000.00  | 8,000,000.00  |                    | 8,000,000.00  |
| Total Trust Fund Revenues:            | 54-299 | 14,632,256.23 | 14,617,934.63       | 14,942,597.11               | Acquisition of Farmland                                  | 54-916-2 |               |               |                    | -             |
| <b>Summary of Program</b>             |        |               |                     |                             | Down Payments on Improvements                            | 54-902-2 |               |               |                    | -             |
|                                       |        |               |                     |                             | Debt Service:  |          | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx         | xxxxxxxxxx    |
| Year Referendum Passed/Implemented:   |        |               | Nov. 1998<br>(Date) |                             | Payment of Bond Principal                                | 54-920-2 | 850,000.00    | 825,000.00    | 825,000.00         | xxxxxxxxxx    |
| Rate Assessed:                        | \$     |               | 0.08                |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |               |               |                    | xxxxxxxxxx    |
| Total Tax Collected to date:          | \$     |               | 60,639,808.32       |                             | Interest on Bonds  | 54-930-2 | 492,900.00    | 526,400.00    | 526,400.00         | xxxxxxxxxx    |
| Total Expended to date:               | \$     |               | 46,740,444.93       |                             | Interest on Notes  | 54-935-2 |               |               |                    | xxxxxxxxxx    |
| Total Acreage Preserved to date:      |        |               | 1714.500<br>(Acres) |                             | Reserve for Future Use                                   | 54-950-2 | 289,356.23    | 266,534.63    |                    | 266,534.63    |
| Recreation land preserved in 2019:    |        |               | (Acres)             |                             | Total Trust Fund Appropriations:                         | 54-499   | 14,632,256.23 | 14,617,934.63 | 2,624,933.87       | 11,993,000.76 |
| Farmland preserved in 2019:           |        |               | (Acres)             |                             |  |          |               |               |                    |               |

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

Contracting Unit: TOWNSHIP OF MOUNT LAUREL

Year Ending: December 31, 2019

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.

2/24/2020  
Date

mtomczyk@mountlaurel.com  
Clerk of the Governing Body