

2021  
MUNICIPAL BUDGET

Municipal Budget of the Township of Mount Laurel Township, County of Burlington for the Fiscal Year 2021.

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 12th day of April, 2021 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 12th day of April, 2021

DocuSigned by:  
Meredith Tomczyk  
Clerk  
Meredith Tomczyk  
Address  
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 12th day of April, 2021  
DocuSigned by:  
Robert Morrow  
Registered Municipal Accountant  
Voorhees, NJ 08054  
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 12th day of April, 2021  
DocuSigned by:  
Tara Krueger  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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: \_\_\_\_\_, 2021 By: \_\_\_\_\_

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

Contracting Unit: Mount Laurel Township

Year Ending: December 31, 2020

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.

4/15/2021

Date

DocuSigned by:

Meredith Pomczyk

Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.  
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

<b>Information Required for Municipal Budget Document</b>	<b>Municipal Budget Version 2021.1</b>	
	<b>Responses and Data</b>	
Name and County of Municipality	Mount Laurel Township, Burlington County	
Full Name of Municipality	TOWNSHIP OF MOUNT LAUREL	
County of Municipality	BURLINGTON	
Name of Municipality	MOUNT LAUREL	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	TOWNSHIP OF MOUNT LAUREL	
Address	100 Mount Laurel Road	
Address	Mount Laurel, NJ 08054	
Phone	856-234-0001	
Fax	856-234-8240	
	<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Meredith Tomczyk	C-1478
Tax Collector	Kim Muchowski	T-8362
Chief Financial Officer	Tara Krueger	N-1678
Registered Municipal Accountant	Robert Marrone	CR2000426
Municipal Attorney	George Morris	
Newspaper	Burlington County Times	
	<b>Day</b>	<b>Month</b>
Date of Introduction	12	April
Date of Advertisement	15	April
Date of Public Hearing	10	May
Time of Public Hearing	7:00	
Net Valuation Taxable Current	5,819,643,700	
Net Valuation Taxable Prior	5,789,619,291	
	30,024,409	
Budget Year	2021	
Municipal Code	0324	

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the TOWNSHIP of MOUNT LAUREL County of  
BURLINGTON for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	7,340,000.00		6,665,000.00
2. Total Miscellaneous Revenues	10,409,178.68		10,728,039.85
3. Receipts from Delinquent Taxes	845,400.00		845,400.00
4. a) Local Tax for Municipal Purposes	20,484,628.17		20,381,937.42
b) Addition to Local School District Tax			
c) Minimum Library Tax	2,177,692.58		2,124,475.55
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	22,662,320.75		22,506,412.97
Total General Revenues	41,256,899.43		40,744,852.82

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	14,372,256.59		13,991,611.39
Other Expenses	16,095,669.67		16,320,151.46
2. Deferred Charges & Other Appropriations	4,108,523.17		3,675,280.94
3. Capital Improvements	300,000.00		300,000.00
4. Debt Service (Include for School Purposes)	2,710,450.00		2,786,250.00
5. Reserve for Uncollected Taxes	3,670,000.00		3,671,559.03
Total General Appropriations	41,256,899.43		40,744,852.82
Total Number of Employees	214		218

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt							
		General					
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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TOWNSHIP OF MOUNT LAUREL  
SUMMARY OF 2021 BUDGET

				Future Budget Projections				
Total Budget		41,256,899.43	100.0%	2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	14,298,587.00		102.00%	14,584,558.74	14,876,249.91	15,173,774.91	15,477,250.41	15,786,795.42
Sheet 25	73,669.59		102.00%	75,142.98	76,645.84	78,178.76	79,742.33	81,337.18
Total		14,372,256.59		14,659,701.72	14,952,895.76	15,251,953.67	15,556,992.74	15,868,132.60
Social Security								
Sheet 19		1,100,000.00	102.00%	1,122,000.00	1,144,440.00	1,167,328.80	1,190,675.38	1,214,488.88
Pensions etc.								
Sheet 19		837,443.17	102.00%	854,192.03	871,275.87	888,701.39	906,475.42	924,604.93
Sheet 19		2,154,980.00	105.00%	2,262,729.00	2,375,865.45	2,494,658.72	2,619,391.66	2,750,361.24
Sheet 19		-						
Sheet 20		420,000.00						
Insurance								
Sheet 14		60,000.00	106.00%	63,600.00	67,416.00	71,460.96	75,748.62	80,293.53
Direct Employee Costs		18,944,679.76	45.9%					
General Liability Insurance								
Sheet 14		-	0.0%					
Debt Service:								
Sheet 27		2,710,450.00	6.6%					
Reserve for Uncollected Taxes:								
Sheet 29		3,670,000.00	8.9%					
Capital Funds:								
Sheet 26a		300,000.00	0.7%					
Deferred Charges:								
Sheet 28		-	0.0%					



<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>157,617.68</u>	0.4%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>15,474,151.99</u>	37.5%	<i>102.00%</i>	15,783,635.03	16,099,307.73	16,421,293.89	16,749,719.76	17,084,714.16
<i>Projected Budget Totals</i>				<u>34,745,857.79</u>	<u>35,511,200.81</u>	<u>36,295,397.43</u>	<u>37,099,003.58</u>	<u>37,922,595.35</u>

TOWNSHIP OF MOUNT LAUREL				Project Tax Results				
2021 BUDGET FUNDING				2021	2022	2023	2024	2025
Budget Funding:								
Fund Balance	7,340,000.00				25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	7,426,000.00				150,000.00	300,000.00	450,000.00	600,000.00
State Aid	2,825,561.00							
Grants	157,617.68							
Delinquent Tax	845,400.00							
Local Purpose Tax	<u>22,662,320.75</u>			34,745,857.79	35,336,200.81	35,945,397.43	36,574,003.58	37,222,595.35
	<u>41,256,899.43</u>			<u>34,745,857.79</u>	<u>35,511,200.81</u>	<u>36,295,397.43</u>	<u>37,099,003.58</u>	<u>37,922,595.35</u>
Ratables	5,819,643,700			5,827,643,700	5,835,643,700	5,843,643,700	5,851,643,700	5,859,643,700
Tax Rate	0.352			<i>0.596</i>	<i>0.606</i>	<i>0.615</i>	<i>0.625</i>	<i>0.635</i>
Increase	(0.000)			<i>0.244</i>	<i>0.009</i>	<i>0.010</i>	<i>0.010</i>	<i>0.010</i>
LEVY CAP CAL								
Prior Year				22,662,320.75	34,745,857.79	35,336,200.81	35,945,397.43	36,574,003.58
2%				453,246.42	694,917.16	706,724.02	718,907.95	731,480.07
Debt Service & Health				145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added				14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max				23,274,567.17	35,600,774.94	36,203,924.83	36,826,305.38	37,468,483.65
Over / (Under) CAP				11,471,290.62	(264,574.13)	(258,527.40)	(252,301.80)	(245,888.31)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	7,340,000.00	6,665,000.00	675,000.00	10.13%
Local	7,426,000.00	7,031,000.00	395,000.00	5.62%
State Aid	2,825,561.00	2,825,561.00	-	0.00%
State & Federal Grants	157,617.68	871,478.85	(713,861.17)	-81.91%
Delinquent Tax	845,400.00	845,400.00	-	0.00%
Local Purpose Tax	20,484,628.17	20,381,937.42	102,690.75	0.50%
Minimum Library Tax	2,177,692.58	2,124,475.55	53,217.03	2.50%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	41,256,899.43	40,744,852.82	512,046.61	1.26%
APPROPRIATIONS				
Salaries & Wages	14,372,256.59	13,968,427.00	403,829.59	2.89%
Other Expenses	15,938,051.99	15,551,857.00	386,194.99	2.48%
Statutory & Deferred Charges	4,108,523.17	3,595,280.94	513,242.23	14.28%
State & Federal Grants	157,617.68	871,478.85	(713,861.17)	-81.91%
Capital (without grants)	300,000.00	300,000.00	-	0.00%
Debt Service	2,710,450.00	2,786,250.00	(75,800.00)	-2.72%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	3,670,000.00	3,671,559.03	(1,559.03)	-0.04%
TOTAL APPROPRIATIONS	41,256,899.43	40,744,852.82	512,046.61	0.012567
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	19,901,844.04	19,029,793.43	872,050.61
Used to Fund Budget	7,340,000.00	6,665,000.00	675,000.00
Remaining Balance	12,561,844.04	12,364,793.43	197,050.61

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	20,484,628.17	20,381,937.42	102,690.75	0.50%
Local Tax Rate	0.3520	0.3520	-0.0001	-0.01%
Assessed Valuation	5,819,643,700	5,789,619,291	30,024,409	0.52%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	21,397,747.35 MAX
			20,484,628.17 ACTUAL
CAP Base from Prior Year	30,607,089.00	30,607,089.00	(913,119.18) + OR ( )
Rate Applied	0.50%	3.50%	
Allowable CAP	30,760,124.45	31,678,337.12	Must be zero or ( ) to
Additions:			Introduce Budget
See Sheet 3b	773,031.15	773,031.15	
Other			
Total CAP Allowable	31,533,155.60	32,451,368.27	
Budget Expenditures Sheet 19	31,737,139.17	31,737,139.17	
Remaining or (Excess)	(203,983.57)	714,229.10	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.99%	99.07%	-0.08%
Used for Reserve for Taxes	97.89%	97.85%	0.04%
Remaining	1.10%	1.22%	-0.12%

TOWNSHIP OF MOUNT LAUREL

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
							Estimated 2021			Actual 2020		Total Tax Change	Local Tax Change
							Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:	Levy Amount	Rate	Levy Amount	Rate	Change	%							
County Tax (General)	22,636,000.00	0.389	21,976,528.79	0.380	0.009	2.36%	100,000.00	2,981.97	351.99	2,912.93	352.04	69.05	(0.05)
County Library	-	-	-	-	-	#DIV/0!	125,000.00	3,727.46	439.99	3,641.16	440.05	86.31	(0.06)
County Health	-	-	-	-	-	#DIV/0!	150,000.00	4,472.96	527.99	4,369.39	528.06	103.57	(0.08)
County Open Space	1,317,000.00	0.023	1,278,428.82	0.023	(0.000)	-1.61%	175,000.00	5,218.45	615.98	5,097.62	616.07	120.83	(0.09)
Total All County Levies	23,953,000.00	0.412	23,254,957.61	0.403	0.009	2.13%	200,000.00	5,963.94	703.98	5,825.85	704.09	138.09	(0.10)
							225,000.00	6,709.44	791.98	6,554.08	792.10	155.35	(0.12)
SCHOOLS:							250,000.00	7,454.93	879.98	7,282.32	880.11	172.61	(0.13)
Local School	67,683,000.00	1.163	65,711,426.00	1.135	0.028	2.47%	275,000.00	8,200.42	967.98	8,010.55	968.12	189.88	(0.14)
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	8,945.92	1,055.97	8,738.78	1,056.13	207.14	(0.16)
Regional High School	43,307,000.00	0.744	42,045,472.00	0.726	0.018	2.47%	325,000.00	9,691.41	1,143.97	9,467.01	1,144.14	224.40	(0.17)
							350,000.00	10,436.90	1,231.97	10,195.24	1,232.15	241.66	(0.18)
Additional Local School							375,000.00	11,182.39	1,319.97	10,923.47	1,320.16	258.92	(0.19)
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	11,927.89	1,407.96	11,651.70	1,408.17	276.18	(0.21)
							425,000.00	12,673.38	1,495.96	12,379.94	1,496.18	293.44	(0.22)
SPECIAL DISTRICTS:							450,000.00	13,418.87	1,583.96	13,108.17	1,584.19	310.71	(0.23)
Special District Tax	11,279,104.47	0.194	10,477,500.00	0.181	0.013	7.10%	475,000.00	14,164.37	1,671.96	13,836.40	1,672.20	327.97	(0.25)
							500,000.00	14,909.86	1,759.96	14,564.63	1,760.21	345.23	(0.26)
LOCAL PURPOSE TAX	20,484,628.17	0.352	20,381,937.42	0.352	(0.000)	-0.01%	600,000.00	17891.83144	2111.94663	17,477.56	2,112.26	414.27	(0.31)
Municipal Library	2,177,692.58	0.037	2,124,475.55	0.036	0.002	4.83%	750,000.00	22,364.79	2,639.93	21,846.95	2,640.32	517.84	(0.39)
Municipal Open Space	4,655,714.96	0.080	4,632,256.23	0.080	(0.000)	-0.00012	1,000,000.00	29819.71906	3519.911051	29,129.26	3,520.43	690.46	(0.52)
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	37274.64883	4399.888813	36,411.58	4,400.53	863.07	(0.65)
TOTAL ALL LEVIES	173,540,140.18	2.982	168,628,024.81	2.913	0.06905	0.023703	1,500,000.00	44,729.58	5,279.87	43,693.89	5,280.64	1,035.69	(0.78)
NET VALUATION TAXABLE	5,819,643,700		5,789,619,291										

COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET

		YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		37,586,899.43	XXXXXXXXXXXX
2 Local District School Tax	Actual		65,711,426.00
	Estimate	67,683,000.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		42,045,472.00
	Estimate	43,307,000.00	XXXXXXXXXXXX
5 County Tax	Actual		23,254,957.61
	Estimate	23,953,000.00	XXXXXXXXXXXX
6 Special District Tax	Actual		10,477,500.00
	Estimate	11,279,104.47	XXXXXXXXXXXX
7 Municipal Open Space	Actual	4,655,714.96	4,632,256.23
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		188,464,718.86	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		18,594,578.68	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		169,870,140.18	
12 Amount of Item 11 divided by <div>97.89%</div>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		173,540,140.18	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		67,683,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		43,307,000.00	
County Tax (Line 5 Above)		23,953,000.00	
Special District Tax (Line 6 Above)		11,279,104.47	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		22,662,320.75	
Total Amount (Line 12)		168,884,425.22	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		3,670,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		37,586,899.43	
Item 13 - Appropriation: Reserve for Uncollected Taxes		3,670,000.00	
Subtotal		41,256,899.43	
Less: Item 10 - Total Anticipated Revenues		18,594,578.68	
Amount to Be Raised by Taxation in Municipal Budget		22,662,320.75	

Local Tax for Municipal Purpose	20,484,628.17
Addition to Local District School Tax	
Minimum Library Tax	2,177,692.58

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MOUNT LAUREL

COUNTY: BURLINGTON

Stephen Steglik	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Meredith Tomczyk	{ 8/15/2011
Municipal Clerk	
Kim Muchowski	C-1478
Tax Collector	Cert. No.
Tara Krueger	T-8362
Chief Financial Officer	Cert. No.
Robert Marrone	N-1678
Registered Municipal Accountant	CR2000426
George Morris	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Kareem Pritchett	12/31/2022
Karen Cohen	12/31/2024
Fozia Janjua	12/31/2024
Nick Moustakas	12/31/2024

Official Mailing Address of Municipality

TOWNSHIP OF MOUNT LAUREL
100 Mount Laurel Road
Mount Laurel, NJ 08054

Fax #: 856-234-8240



2021  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MOUNT LAUREL, County of BURLINGTON for the Fiscal Year 2021.

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 12 day of April, 2021 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 12 day of April, 2021

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 12 day of April, 2021

rmarrone@bowman.cpa  
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 12 day of April, 2021

tkrueger@mountlaurel.com  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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: \_\_\_\_\_, 2021

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MOUNT LAUREL, County of BURLINGTON for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 15, 2021

The Governing Body of the TOWNSHIP of MOUNT LAUREL does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Steglik  
Pritchett  
Cohen  
Janjua  
Moustakas

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 April 12, 2021.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MOUNT LAUREL, on May 10, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.



EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2021
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)}					31,737,139.17
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					5,849,760.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					5,849,760.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		97.89%	Percent of Tax Collections		3,670,000.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance		2021 - \$	
		for Schools-State Aid		2020 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					18,594,578.68
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)					20,484,628.17
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					2,177,692.58

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	40,420,026.43	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	324,826.39						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	40,744,852.82	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	36,763,337.63	-	-	-	-	-	-
Reserved	3,981,515.19	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	40,744,852.82	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	40,420,026.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,913,159.89
Subtotal	40,420,026.00		
Exceptions Less:		Additions:	
Total Other Operations	2,483,476.00	New Construction (Assessor Certification)	190,913.18
Total Uniform Construction Code		2019 Cap Bank	285,754.96
Total Interlocal Service Agreement	25,000.00	2020 Cap Bank	296,363.01
Total Additional Appropriations			
Total Capital Improvements	300,000.00		
Total Debt Service	2,786,250.00		
Transferred to Board of Education		Total Additions	773,031.15
Type I School Debt			
Total Public & Private Programs	546,652.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	31,686,191.04
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	3,671,559.00	Amount of Increase allowable. 2.5%	765,177.23
Total Exceptions	9,812,937.00		
Amount on Which CAP is Applied	30,607,089.00		
1.0% CAP	306,070.89	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	32,451,368.27
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,913,159.89		

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		
<b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2021		\$ 4,216,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	966,000.00		
		3,250,000.00	
Budgeted Group Insurance - Inside CAP		3,250,000.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL		3,250,000.00	
Instead of receiving Health Benefits, employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages			

	EXPLANATORY STATEMENT - (Continued)																																																																						
	BUDGET MESSAGE																																																																						
<div><div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div><div><p>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.</p><div><div>SUMMARY LEVY CAP CALCULATION</div><div><div>LEVY CAP CALCULATION</div><table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>20,381,937.42</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>20,381,937.42</td></tr><tr><td>Plus 2% CAP Increase</td><td>407,638.75</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>20,789,576.17</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>20,789,576.17</td></tr></table></div></div></div><div><div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</div><div>20,789,576.17</div><div>Exclusions:</div><table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>23,840.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>393,418.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>417,258.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>21,206,834.17</td></tr><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>54,236,700</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.352</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>190,913.18</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>21,397,747.35</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>20,484,628.17</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(913,119.18)</td></tr><tr><td colspan="2">(must be equal or under for Introduction)</td></tr></table></table></div></div>				Prior Year Amount to be Raised by Taxation	20,381,937.42	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	20,381,937.42	Plus 2% CAP Increase	407,638.75	ADJUSTED TAX LEVY	20,789,576.17	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	20,789,576.17	Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	23,840.00	Allowable Pension Obligations Increases	393,418.00	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	417,258.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	21,206,834.17	New Ratables - Increase for new construction	54,236,700	Prior Year's Local Purpose Tax Rate (per \$100)	0.352	New Ratable Adjustment to Levy	190,913.18	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	21,397,747.35	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	20,484,628.17	OVER OR (UNDER) 2% LEVY CAP	(913,119.18)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021)				
Amount Used in 2021				
Balance to Expire			-	
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021 - CY 2022)				
Amount Used in 2021				
Balance to Carry Forward (CY 2022)			-	
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021 - CY 2023)			-	
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)			-	
2021				
Maximum Allowable Amount to be Raised by Taxation		21,397,747		
Amount to be Raised by Taxation for Municipal Purpose		20,484,628		
Available for Banking (CY 2022 - CY 2024)		913,119		
Total Levy CAP Bank		913,119		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	7,340,000.00	6,665,000.00	6,665,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,340,000.00	6,665,000.00	6,665,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	80,000.00	80,000.00	83,360.00
Other	08-104	100,000.00	100,000.00	112,845.00
Fees and Permits	08-105	71,000.00	71,000.00	77,278.14
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	600,000.00	550,000.00	385,545.82
Other	08-109			
Interest and Costs on Taxes	08-112	285,000.00	265,000.00	349,464.03
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	350,000.00	350,000.00	916,721.41
Anticipated Utility Operating Surplus	08-114			
	08-118			
Rental Registration Fees	08-120	300,000.00	225,000.00	353,625.00

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

[illegible]



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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,786,000.00	1,641,000.00	2,278,839.40

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,825,561.00	2,825,561.00	2,825,561.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,400,000.00	1,275,000.00	1,251,098.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,400,000.00	1,275,000.00	1,251,098.00

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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-003	-	-	-



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program	10-503	60,000.00	60,000.00	60,000.00
Body Armor Replacement Fund	10-505	4,858.18	6,375.42	6,375.42
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		17,971.00	17,971.00
Distracted Driving Statewide Crackdown Grant	10-508	9,000.00	5,500.00	5,500.00
Drive Sober or Get Pulled Over	10-509		6,000.00	6,000.00
Drunk Driving Enforcement Grant	10-510	4,669.59		
Emergency Management Assistance	10-537		10,000.00	10,000.00
NJ Department of Transportation FY2019 Municipal Aid Program	10-559		441,500.00	441,500.00
Recycling Tonnage Grant	10-569	79,089.91	58,277.04	58,277.04
Clean Communities Grant Program	10-602		81,684.39	81,684.39
Bullet Proof Vest Partnership Program	10-693		6,671.00	6,671.00
Burlington County Park Grant	10-877		175,000.00	175,000.00
				-
Walmart Community Grant	12-881		2,500.00	2,500.00
				-
				-
				-
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	157,617.68	871,478.85	871,478.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Municipal Occupancy Tax	08-107	2,000,000.00	2,000,000.00	1,358,836.38
Franchise Fees	08-117	175,000.00	175,000.00	178,909.24
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	47,052.02
Emergency Medical Services Billings	08-241	1,300,000.00	1,200,000.00	1,141,833.42
Contribution from Municipal Utilities Authority	08-242	375,000.00	350,000.00	384,918.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	4,240,000.00	4,115,000.00	3,461,549.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,340,000.00	6,665,000.00	6,665,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,786,000.00	1,641,000.00	2,278,839.40
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	1,400,000.00	1,275,000.00	1,251,098.00
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	157,617.68	871,478.85	871,478.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,240,000.00	4,115,000.00	3,461,549.06
Total Miscellaneous Revenues	13-099	10,409,178.68	10,728,039.85	10,688,526.31
4. Receipts from Delinquent Taxes	15-499	845,400.00	845,400.00	1,251,134.19
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,594,578.68	18,238,439.85	18,604,660.50
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,484,628.17	20,381,937.42	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,177,692.58	2,124,475.55	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,662,320.75	22,506,412.97	26,029,292.35
7. Total General Revenues	13-299	41,256,899.43	40,744,852.82	44,633,952.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Township Manager						-		-
Salaries and Wages	20-100	1	218,000.00	52,350.00		52,350.00	42,552.88	9,797.12
Other Expenses	20-100	2	224,500.00	224,500.00		274,500.00	206,120.86	68,379.14
Mayor and Council						-		-
Salaries and Wages	20-110	1	30,227.00	30,227.00		30,227.00	30,020.52	206.48
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	2,390.94	2,609.06
						-		-
Office of Township Clerk						-		-
Salaries and Wages	20-120	1	232,000.00	218,050.00		218,050.00	205,650.89	12,399.11
Other Expenses	20-120	2	115,000.00	115,000.00		115,000.00	50,181.38	64,818.62
						-		-
Director of Finance						-		-
Salaries and Wages	20-130	1	276,000.00	304,000.00		304,000.00	291,110.05	12,889.95
Other Expenses	20-130	2	54,500.00	54,500.00		54,500.00	33,450.25	21,049.75
Audit Services	20-135	2	75,000.00	80,000.00		80,000.00	65,000.00	15,000.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Tax Collector						-		-
Salaries and Wages	20-145	1	174,000.00	131,100.00		131,100.00	118,267.38	12,832.62
Other Expenses	20-145	2	39,100.00	39,100.00		44,100.00	21,267.69	22,832.31
						-		-
Tax Assessor						-		-
Salaries and Wages	20-150	1	186,000.00	183,850.00		183,850.00	175,720.17	8,129.83
Other Expenses	20-150	2	77,900.00	77,900.00		77,900.00	17,661.18	60,238.82
						-		-
Township Solicitor						-		-
Other Expenses	20-155	2	350,000.00	350,000.00		350,000.00	192,655.69	157,344.31
Other Legal Services and Costs						-		-
Other Expenses	20-155	2	60,000.00	60,000.00		80,000.00	54,515.66	25,484.34
Judgments	20-155	2	100.00	100.00		100.00		100.00
Township Engineer						-		-
Other Expenses	20-165	2	150,000.00	150,000.00		190,000.00	160,681.72	29,318.28
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT						-		-
						-		-
Municipal Land Use Law (40:55D.1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	64,000.00	62,700.00		62,700.00	54,631.51	8,068.49
Other Expenses	21-180	2	39,000.00	39,000.00		39,000.00	14,544.17	24,455.83
						-		-
						-		-
						-		-
						-		-
Zoning Board of Adjustments						-		-
Salaries and Wages	21-185	1	60,000.00	97,100.00		97,100.00	68,201.63	28,898.37
Other Expenses	21-185	2	18,650.00	18,650.00		18,650.00	9,341.19	9,308.81
						-		-
Housing Enforcement						-		-
Salaries and Wages	22-196	1	46,638.00	45,850.00		45,850.00	43,723.64	2,126.36
Other Expenses	22-196	2	5,000.00	5,000.00		5,000.00		5,000.00
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						-		-
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
General Liability	23-210	2	291,000.00	311,718.00		311,718.00	224,172.70	87,545.30
Workers Compensation	23-215	2	744,129.00	726,963.00		726,963.00	600,654.30	126,308.70
Employee Group Health	23-220	2	3,250,000.00	3,250,000.00		2,980,000.00	2,710,837.97	269,162.03
						-		-
						-		-
DEPARTMENT OF PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	7,802,000.00	7,651,700.00		7,651,700.00	7,195,245.81	456,454.19
Other Expenses	25-240	2	390,000.00	390,000.00		390,000.00	375,391.67	14,608.33
						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	23,500.00	23,500.00		23,500.00	10,159.81	13,340.19
Other Expenses	25-252	2	9,000.00	9,000.00		9,000.00	3,620.27	5,379.73
						-		-
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	1,475,000.00	1,450,000.00		1,580,000.00	1,377,423.46	202,576.54
Other Expenses	25-261	2	174,300.00	174,300.00		174,300.00	113,797.39	60,502.61
Other Expenses - Billing Expenses	25-261	2	80,000.00	80,000.00		80,000.00	41,057.60	38,942.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or 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	1,632,000.00	1,604,400.00		1,604,400.00	1,472,088.08	132,311.92
Other Expenses	26-290	2	135,550.00	135,550.00		135,550.00	70,957.27	64,592.73
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	217,000.00	214,200.00		214,200.00	133,083.65	81,116.35
Other Expenses	26-310	2	270,000.00	270,000.00		320,000.00	249,372.58	70,627.42
						-		-
Maintenance of Motor Vehicles						-		-
Salaries and Wages	26-315	1	241,000.00	236,150.00		236,150.00	228,122.16	8,027.84
Other Expenses	26-315	2	245,700.00	245,700.00		245,700.00	190,047.80	55,652.20
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	1,100,000.00	900,000.00		900,000.00	772,064.06	127,935.94
						-		-
Municipal (Community) Services Act						-		-
NJSA 40:67-23.2 et seq						-		-
Other Expenses	26-325	2	750,000.00	750,000.00		795,000.00	773,608.37	21,391.63
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or 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	3,587.24	2,412.76
						-		-
DEPARTMENT OF PARKS AND RECREATION						-		-
Parks and Recreation						-		-
Salaries and Wages	28-370	1	70,000.00	36,000.00		36,000.00	31,973.39	4,026.61
Other Expenses	28-370	2	90,000.00	90,000.00		90,000.00	29,162.20	60,837.80
						-		-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	376,300.00	369,200.00		369,200.00	343,190.57	26,009.43
Other Expenses	28-375	2	369,300.00	369,300.00		369,300.00	186,656.73	182,643.27
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity/Gas	31-430	2	460,000.00	460,000.00		460,000.00	273,533.40	186,466.60
Street Lighting	31-435	2	600,000.00	600,000.00		600,000.00	515,669.64	84,330.36
Telephone	31-440	2	170,000.00	170,000.00		170,000.00	142,642.13	27,357.87
Water	31-445	2	32,000.00	32,000.00		32,000.00	12,943.68	19,056.32
Gasoline	31-447	2	475,000.00	475,000.00		475,000.00	213,079.41	261,920.59
Sewer	31-455	2	17,000.00	17,000.00		17,000.00	9,749.83	7,250.17
Traffic Lights	31-460	2	85,000.00	85,000.00		85,000.00	51,769.50	33,230.50
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	1,820,700.00	1,785,500.00		1,785,500.00	1,657,008.90	128,491.10
						-		-
Court and Public Defender						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	317,303.00	316,750.00		316,750.00	276,175.54	40,574.46
Other Expenses	43-490	2	31,500.00	31,500.00		31,500.00	16,455.70	15,044.30
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	857,519.00	801,200.00		811,200.00	802,032.55	9,167.45
Other Expenses	22-195	2	105,000.00	105,000.00		105,000.00	58,026.91	46,973.09
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Absences	30-415	1	100.00	100.00		100.00	100.00	-
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## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - 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		837,443.17	707,730.94		627,730.94	621,594.09	6,136.85
Social Security System (O.A.S.I.)	36-472		1,100,000.00	1,025,000.00		1,025,000.00	983,595.14	41,404.86
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,154,980.00	1,926,450.00		1,926,450.00	1,926,450.00	-
Unemployment Compensation Insurance (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	5,782.85	10,217.15
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		4,108,523.17	3,675,280.94	-	3,595,280.94	3,537,422.08	57,858.86
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		31,737,139.17	30,607,088.94	-	30,607,088.94	26,975,573.75	3,631,515.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Awards Program	25-286	2	50,000.00	50,000.00		50,000.00		50,000.00
						-		-
Stormwater Maintenance	26-298	2	9,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
Maintenance of Free Public Library	29-390	2	2,177,692.58	2,124,476.00		2,124,476.00	2,124,476.00	-
						-		-
Reserve for Tax Appeals	30-426	2	420,000.00	300,000.00		300,000.00		300,000.00
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or 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	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Safe and Secure Communities Program	41-503	1	60,000.00	60,000.00		60,000.00	60,000.00	-
Body Armor Replacement Fund	41-505	2	4,858.18	6,375.42		6,375.42	6,375.42	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2		17,971.00		17,971.00	17,971.00	-
Distracted Driving Statewide Crackdown Grant	41-508	1	9,000.00	5,500.00		5,500.00	5,500.00	-
Drive Sober or Get Pulled Over	41-509	1		6,000.00		6,000.00	6,000.00	-
Drunk Driving Enforcement Fund Grant	41-510	1	4,669.59			-	-	-
Emergency Management Assistance	41-537	1		10,000.00		10,000.00	10,000.00	-
NJ Department of Transportation						-	-	-
Municipal Aid Program	41-559	2		441,500.00		441,500.00	441,500.00	-
Recycling Tonnage Grant	41-569	2	79,089.91	58,277.04		58,277.04	58,277.04	-
Clean Communities Grant Program	41-602	1		81,684.39		81,684.39	81,684.39	-
Bullet Proof Vest Partnership Program	41-559	2		6,671.00		6,671.00	6,671.00	-
Burlington County Park Grant	41-602	2		175,000.00		175,000.00	175,000.00	-
Walmart Community Grant	40-881	2		2,500.00		2,500.00	2,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		157,617.68	871,478.85	-	871,478.85	871,478.85	-
Total Operations - Excluded from "CAPS"	34-305		2,839,310.26	3,379,954.85	-	3,379,954.85	3,029,954.85	350,000.00
Detail:								
Salaries & Wages	34-305	1	73,669.59	163,184.39	-	163,184.39	163,184.39	-
Other Expenses	34-305	2	2,765,640.67	3,216,770.46	-	3,216,770.46	2,866,770.46	350,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	300,000.00	xxxxxxxxxx	300,000.00	300,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		300,000.00	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,670,000.00	1,670,000.00		1,670,000.00	1,670,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,040,450.00	1,116,250.00		1,116,250.00	1,116,250.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,849,760.26	6,466,204.85	-	6,466,204.85	6,116,204.85	350,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - 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 Service - Excluded from	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 Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,849,760.26	6,466,204.85	-	6,466,204.85	6,116,204.85	350,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		37,586,899.43	37,073,293.79	-	37,073,293.79	33,091,778.60	3,981,515.19
(M) Reserve for Uncollected Taxes	50-899		3,670,000.00	3,671,559.03	XXXXXXXXXX	3,671,559.03	3,671,559.03	XXXXXXXXXX
9. Total General Appropriations	34-499		41,256,899.43	40,744,852.82	-	40,744,852.82	36,763,337.63	3,981,515.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	31,737,139.17	30,607,088.94	-	30,607,088.94	26,975,573.75	3,631,515.19
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,656,692.58	2,483,476.00	-	2,483,476.00	2,133,476.00	350,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	25,000.00	25,000.00	-	25,000.00	25,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	157,617.68	871,478.85	-	871,478.85	871,478.85	-
Total Operations Excluded from "CAPS"	34-305	2,839,310.26	3,379,954.85	-	3,379,954.85	3,029,954.85	350,000.00
(C) Capital Improvements	44-999	300,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	2,710,450.00	2,786,250.00	-	2,786,250.00	2,786,250.00	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	3,670,000.00	3,671,559.03	XXXXXXXXXX	3,671,559.03	3,671,559.03	XXXXXXXXXX
Total General Appropriations	34-499	41,256,899.43	40,744,852.82	-	40,744,852.82	36,763,337.63	3,981,515.19

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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 Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment 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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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 Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-



DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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, 2020

ASSETS		
Cash and Investments	1110100	35,000,316.23
Due from State of N.J.(c. 20, P.L. 1961)	1111000	29,994.63
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,601,426.66
Tax Title Lien Receivable	1110400	27,212.92
Property Acquired by Tax Title Lien Liquidation	1110500	1,590,996.00
Other Receivables	1110600	835,218.66
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	39,085,165.10

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,128,466.82
Reserves for Receivables	2110200	4,054,854.24
Surplus	2110300	19,901,844.04
Total Liabilities, Reserves and Surplus	XXXXXX	39,085,165.10

School Tax Levy Unpaid	2220170	53,878,441.18
Less: School Tax Deferred	2220200	45,470,851.92
*Balance Included in Above "Cash Liabilities"	2220300	8,407,589.26

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	19,029,793.43	16,776,691.02
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.99%, 2019 99.07%)	2310200	168,810,760.58	165,674,080.88
Delinquent Taxes	2310300	1,251,134.19	1,229,875.99
Other Revenues and Additions to Income	2310400	14,863,640.90	16,004,976.95
Total Funds	2310500	203,955,329.10	199,685,624.84
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	37,073,293.79	35,990,357.98
School Taxes (Including Local and Regional)	2310700	107,756,898.00	106,020,011.00
County Taxes (Including Added Tax Amounts)	2310800	23,531,517.18	23,214,392.93
Special District Taxes	2310900	15,164,612.08	14,834,014.66
Other Expenditures and Deductions from Income	2311000	527,164.01	597,054.84
Total Expenditures and Tax Requirements	2311100	184,053,485.06	180,655,831.41
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	184,053,485.06	180,655,831.41
Surplus Balance - December 31st	2311400	19,901,844.04	19,029,793.43

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	19,901,844.04
Current Surplus Anticipated in 2021 Budget	2311600	7,340,000.00
Surplus Balance Remaining	2311700	12,561,844.04

2021

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**

CAPITAL BUDGET (Current Year Action)  
2021

Local Unit      TOWNSHIP OF MOUNT LAUREL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Public Works Vehicles and Equipment		999,500.00			49,975.00			949,525.00	
Outside Road Programs		2,500,000.00			125,000.00			2,375,000.00	
Inside Road Programs		250,000.00			12,500.00			237,500.00	
Acquisition of Equipment and		-							
Improvements for EMS		420,000.00			21,000.00			399,000.00	
Improvements to Parks and Public Property		75,000.00			3,750.00			71,250.00	
Acquisition of Equipment and		-							
Improvements for Police		260,000.00			13,000.00			247,000.00	
Upgrade and Installation of Information		-							
Technology & Scanning		550,000.00			27,500.00			522,500.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,054,500.00	-	-	252,725.00	-	-	4,801,775.00	-

## CAPITAL BUDGET (Current Year Action) 2021

## Local Unit

**TOWNSHIP OF MOUNT LAUREL**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2021

## Local Unit

**TOWNSHIP OF MOUNT LAUREL**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	5,054,500.00	-	-	252,725.00	-	-	4,801,775.00	-



**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

## Local Unit

**TOWNSHIP OF MOUNT LAUREL**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Purchase of Public Works Vehicles and Equipment		999,500.00		999,500.00					
Outside Road Programs		2,500,000.00		2,500,000.00					
Inside Road Programs		250,000.00		250,000.00					
Acquisition of Equipment and		-							
Improvements for EMS		420,000.00		420,000.00					
Improvements to Parks and Public Property		75,000.00		75,000.00					
Acquisition of Equipment and		-							
Improvements for Police		260,000.00		260,000.00					
Upgrade and Installation of Information		-							
Technology & Scanning		550,000.00		550,000.00					
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,054,500.00	<b>XXXXXXXXXX</b>	5,054,500.00	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**TOWNSHIP OF MOUNT LAUREL**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**TOWNSHIP OF MOUNT LAUREL**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	5,054,500.00	XXXXXXXXXX	5,054,500.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

TOWNSHIP OF MOUNT LAUREL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Public Works Vehicles and Equipment	999,500.00			49,975.00						
Outside Road Programs	2,500,000.00			125,000.00						
Inside Road Programs	250,000.00			12,500.00						
Acquisition of Equipment and	-			-						
Improvements for EMS	420,000.00			21,000.00						
Improvements to Parks and Public Property	75,000.00			3,750.00						
Acquisition of Equipment and	-			-						
Improvements for Police	260,000.00			13,000.00						
Upgrade and Installation of Information	-			-						
Technology & Scanning	550,000.00			27,500.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	5,054,500.00	-	-	252,725.00	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

TOWNSHIP OF MOUNT LAUREL

[illegible]

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

TOWNSHIP OF MOUNT LAUREL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
TOTAL - ALL PROJECTS	5,054,500.00	-	-	252,725.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

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) \$ 20,484,628.17

(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) \$ 4,655,714.96

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,177,692.58

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	7,340,000.00
Miscellaneous Revenues Anticipated	13-099	\$	10,409,178.68
Receipts from Delinquent Taxes	15-499	\$	845,400.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	20,484,628.17
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	\$	2,177,692.58
Total Revenues	13-299	\$	41,256,899.43

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 27,628,616.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,108,523.17
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,839,310.26
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 2,710,450.00
(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	\$ 3,670,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 41,256,899.43

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 \_\_\_\_\_, 2021. 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 2021 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 \_\_\_\_\_, 2021, \_\_\_\_\_, Clerk

Signature



TOWNSHIP OF MOUNT LAUREL

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	4,655,714.96	4,632,256.23	4,687,112.08	Development of Lands for 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	450,556.80	4,549,443.20
Miscellaneous	54-114			336,310.03	Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
Reserve Funds:	54-101	10,000,000.00	10,000,000.00	10,000,000.00						xxxxxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	8,000,000.00	8,000,000.00	-	-
Total Trust Fund Revenues:	54-299	14,655,714.96	14,632,256.23	15,023,422.11	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	885,000.00	850,000.00	850,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	458,200.00	492,900.00	492,900.00	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	312,514.96	289,356.23		289,356.23
					Total Trust Fund Appropriations:	54-499	14,655,714.96	14,632,256.23	1,793,456.80	4,838,799.43

TOWNSHIP OF MOUNT LAUREL

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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, 2020

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.

4/12/2021

Date

mtomczyk@mountlauri.com

Clerk of the Governing Body