

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF MOUNT LAUREL

**COUNTY:** BURLINGTON

<u>Stephen Steglik</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
---	---

<b>Municipal Officials</b>	
<u>Meredith Tomczyk</u> <b>Municipal Clerk</b>	<u>8/15/2011</u> <b>Date of Orig. Appt.</b>
<u>Kim Muchowski</u> <b>Tax Collector</b>	<u>C-1478</u> <b>Cert. No.</b>
<u>Tara Krueger</u> <b>Chief Financial Officer</b>	<u>T-8362</u> <b>Cert. No.</b>
<u>Robert Marrone</u> <b>Registered Municipal Accountant</b>	<u>N-1678</u> <b>Cert. No.</b>
<u>George Morris</u> <b>Municipal Attorney</b>	<u>CR2000426</u> <b>Lic. No.</b>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

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

**Fax #:** 856-234-8240

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Kareem Pritchett</u>	<u>12/31/2022</u>
<u>Karen Cohen</u>	<u>12/31/2024</u>
<u>Fozia Janjua</u>	<u>12/31/2024</u>
<u>Nick Moustakas</u>	<u>12/31/2024</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

# 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

<u>                    rmarrone@bowman.cpa                    </u>	<u>                    601 White Horse Road                    </u>
Registered Municipal Accountant	Address
<u>                    Voorhees, NJ 08043                    </u>	<u>                    856-435-6200                    </u>
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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												
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX												
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	31,737,139.17												
<b>2. Appropriations excluded from "CAPS" -</b>	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)	-												
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	5,849,760.26												
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.89%</span> <b>Percent of Tax Collections</b>	3,670,000.00												
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="width: 10%;"></td> <td style="width: 15%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td style="padding-left: 20px;"><b>4. Total General Appropriations (Item 9, Sheet 29)</b></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td></td> <td></td> <td></td> </tr> </table>		Building Aid Allowance	2021 - \$				<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	for Schools-State Aid	2020 - \$				41,256,899.43
	Building Aid Allowance	2021 - \$											
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	for Schools-State Aid	2020 - \$											
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	18,594,578.68												
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	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**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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	-	-	-	-	-	-
<u>Expenditures:</u>							
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

CAP CALCULATION

Total General Appropriations for 2020	40,420,026.00
Cap Base Adjustment:	
Subtotal	40,420,026.00
Exceptions Less:	
Total Other Operations	2,483,476.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	25,000.00
Total Additional Appropriations	
Total Capital Improvements	300,000.00
Total Debt Service	2,786,250.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	546,652.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	3,671,559.00
Total Exceptions	9,812,937.00
Amount on Which CAP is Applied	30,607,089.00
1.0% CAP	306,070.89
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,913,159.89

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		30,913,159.89
Additions:		
New Construction (Assessor Certification)		190,913.18
2019 Cap Bank		285,754.96
2020 Cap Bank		296,363.01
Total Additions		773,031.15
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	31,686,191.04
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	765,177.23
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	32,451,368.27

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.)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	20,381,937.42
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	<u>20,381,937.42</u>
Plus 2% CAP Increase	<u>407,638.75</u>
<b>ADJUSTED TAX LEVY</b>	<u>20,789,576.17</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>20,789,576.17</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

20,789,576.17

Exclusions:

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

Additions:

New Ratables - Increase for new construction	54,236,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.352</u>
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)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)		370,166
Amount Used in 2021		
Balance to Expire		<u>370,166</u>
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)		551,447
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		<u>551,447</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	20,930,012	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	20,381,937	
Amount Used in 2021		548,075
Balance to Carry Forward (CY 2022 - CY2023)		<u>548,075</u>
2021		
Maximum Allowable Amount to be Raised by Taxation	21,397,747	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	20,484,628	
		913,119
 Total Levy CAP Bank		 <u>2,012,641</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	7,340,000.00	6,665,000.00	6,665,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	7,340,000.00	6,665,000.00	6,665,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,825,561.00	2,825,561.00	2,825,561.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,825,561.00</b>	<b>2,825,561.00</b>	<b>2,825,561.00</b>

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

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

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

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



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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>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):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	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
				-
				-
				-
				-
				-

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Municipal Occupancy Tax	08-107	2,000,000.00	2,000,000.00	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
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	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
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	7,340,000.00	6,665,000.00	6,665,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	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
<b>Total Miscellaneous Revenues</b>	13-099	10,409,178.68	10,728,039.85	10,688,526.31
<b>4. Receipts from Delinquent Taxes</b>	15-499	845,400.00	845,400.00	1,251,134.19
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	18,594,578.68	18,238,439.85	18,604,660.50
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	22,662,320.75	22,506,412.97	26,029,292.35
<b>7. Total General Revenues</b>	13-299	41,256,899.43	40,744,852.82	44,633,952.85



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			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
						-		-
						-		-
						-		-
						-		-

**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
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

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

**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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Absences	30-415	1	100.00	100.00		100.00	100.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		27,628,616.00	26,931,808.00	-	27,011,808.00	23,438,151.67	3,573,656.33
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		27,628,616.00	26,931,808.00	-	27,011,808.00	23,438,151.67	3,573,656.33
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	14,298,587.00	13,828,427.00	-	13,968,427.00	12,899,473.69	1,068,953.31
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	13,330,029.00	13,103,381.00	-	13,043,381.00	10,538,677.98	2,504,703.02

## 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## 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	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	

## CURRENT FUND - APPROPRIATIONS

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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	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
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		4,108,523.17	3,675,280.94	-	3,595,280.94	3,537,422.08	57,858.86
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		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	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,656,692.58	2,483,476.00	-	2,483,476.00	2,133,476.00	350,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Animal Control						-		-
Other Expenses	42-113	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		25,000.00	25,000.00	-	25,000.00	25,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		157,617.68	871,478.85	-	871,478.85	871,478.85	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,839,310.26	3,379,954.85	-	3,379,954.85	3,029,954.85	350,000.00
<b>Detail:</b>								
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	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			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
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,710,450.00	2,786,250.00	-	2,786,250.00	2,786,250.00	XXXXXXXXXX

## 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
<b>(1) DEFERRED CHARGES:</b>	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:      Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,849,760.26	6,466,204.85	-	6,466,204.85	6,116,204.85	350,000.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		37,586,899.43	37,073,293.79	-	37,073,293.79	33,091,778.60	3,981,515.19
<b>(M) Reserve for Uncollected Taxes</b>	50-899		3,670,000.00	3,671,559.03	XXXXXXXXXX	3,671,559.03	3,671,559.03	XXXXXXXXXX
<b>9. Total General Appropriations</b>	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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	31,737,139.17	30,607,088.94	-	30,607,088.94	26,975,573.75	3,631,515.19
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	2,656,692.58	2,483,476.00	-	2,483,476.00	2,133,476.00	350,000.00
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	25,000.00	25,000.00	-	25,000.00	25,000.00	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	157,617.68	871,478.85	-	871,478.85	871,478.85	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	2,839,310.26	3,379,954.85	-	3,379,954.85	3,029,954.85	350,000.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	300,000.00	300,000.00	-	300,000.00	300,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	2,710,450.00	2,786,250.00	-	2,786,250.00	2,786,250.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	3,670,000.00	3,671,559.03	XXXXXXXXXX	3,671,559.03	3,671,559.03	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	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
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

**DEDICATED UTILITY BUDGET**

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in 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; Accumulated Absences; Storm Recovery

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:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
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	<b>XXXXXX</b>	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

### 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:	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
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:	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
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

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

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**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.



**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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	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 BUDGET 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					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	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	-	-	-	-	-	-









## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 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*

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	4,675,191.44	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	xxxxxxxxxx	
Reserve Funds:	54-101	10,000,000.00	10,000,000.00	10,000,000.00	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					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	14,675,191.44	14,632,256.23	15,023,422.11	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	Nov. 1998		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
				(Date)	Payment of Bond Principal	54-920-2	885,000.00	850,000.00	850,000.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0800		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	65,326,920.40		Interest on Bonds	54-930-2	458,200.00	492,900.00	492,900.00	xxxxxxxxxx	
Total Expended to date:		\$	48,138,069.43		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			1714.500		Reserve for Future Use	54-950-2	331,991.44	289,356.23		289,356.23	
			(Acres)		Total Trust Fund Appropriations:	54-499	14,675,191.44	14,632,256.23	1,793,456.80	4,838,799.43	
Recreation land preserved in 2020:				(Acres)							
Farmland preserved in 2020:				(Acres)							

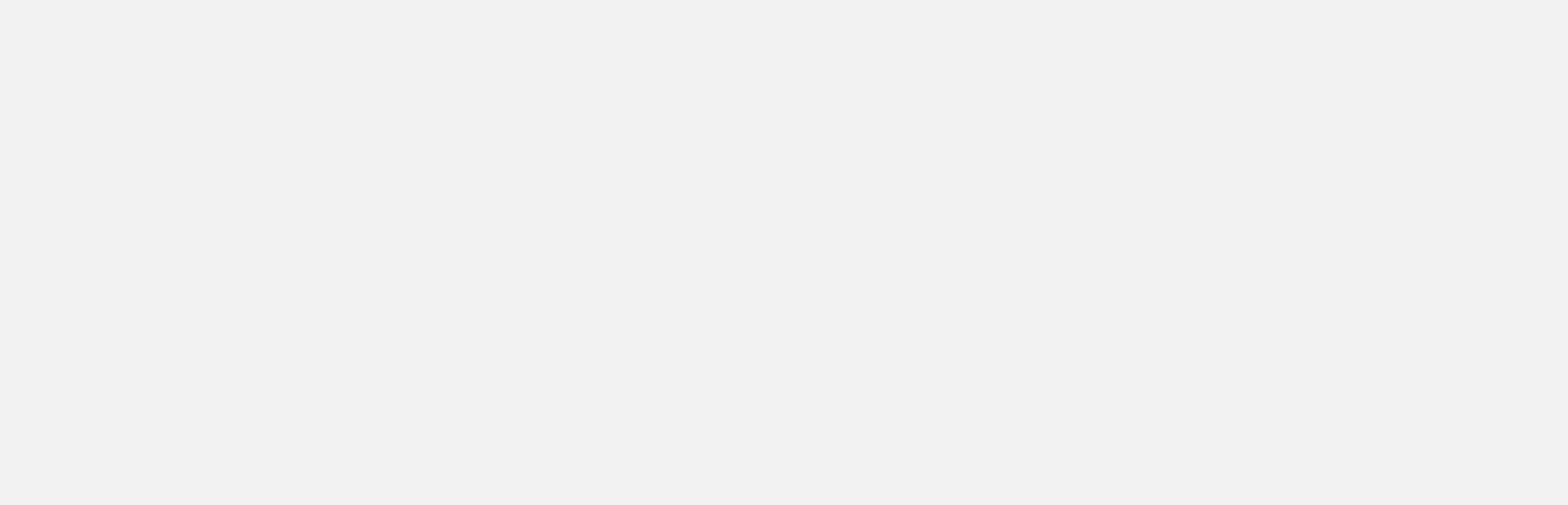


**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF MOUNT LAUREL

Year Ending: December 31, 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@mountlaur.com  
Clerk of the Governing Body