

2016 MUNICIPAL DATA SHEET  
(Must Accompany 2016 Budget)

MUNICIPALITY: TOWNSHIP OF MANTUA COUNTY: GLOUCESTER

<u>Peter Scirrotto</u>	<u>12/31/2016</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Robert Zimmerman</u>	<u>12/31/2018</u>
<u>Michael Silvanio</u>	<u>12/31/2018</u>
<u>John Legge</u>	<u>12/31/2017</u>
<u>Eileen Lukens</u>	<u>12/31/2016</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Jennica Bileci</u>	<u>4/21/2014</u>
Municipal Clerk	Date of Orig. Appt. C-1277
<u>Alice Kellmyer</u>	Cert No. T-8119
Tax Collector	Cert No.
<u>Gayle L. Tschopp</u>	<u>N-0472</u>
Chief Financial Officer	Cert No.
<u>Michael J. Welding</u>	<u>CR-000461</u>
Registered Municipal Accountant	Lic No.
<u>Michael Angelini, Esq.</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Mantua  
401 Main St.  
Mantua, NJ 08051  
 Fax #: 856-468-2720

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

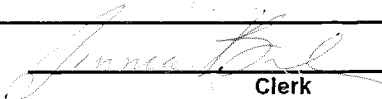
Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2016

MUNICIPAL BUDGET

Municipal Budget of the Township of Mantua County of Gloucester for the Calendar Year 2016.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

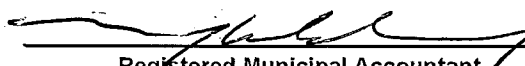
  
 Clerk  
 401 Main St.  
 Address  
 Mantua, NJ 08051  
 Address  
 856-468-1500  
 Phone Number

21st day of March, 2016  
 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of March, 2016

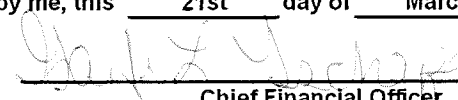
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 21st day of March, 2016

  
 Registered Municipal Accountant  
 Woodbury, New Jersey 08096  
 Address  
 6 North Board Street, Suite 201  
 Address  
 (856) 853-0440  
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 21st day of March, 2016

  
 Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**  
 It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
 STATE OF NEW JERSEY  
 Department of Community Affairs  
 Director of the Division of Local Government Services  
 Dated: \_\_\_\_\_ 2016  
 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**  
 It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  
 STATE OF NEW JERSEY  
 Department of Community Affairs  
 Director of the Division of Local Government Services  
 Dated: \_\_\_\_\_ 2016  
 By: \_\_\_\_\_

RESOLUTION #55-2016

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mantua, County of Gloucester for the Calendar Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of March 30, 2016

The Governing Body of the Township of Mantua does hereby approve the following as the Budget for the year 2016

RECORDED VOTE (INSERT LAST NAME)

Ayes	Scirrotto Zimmerman Silvano Legge	Nays		Abstained	
				Absent	Lukens

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Mantua, County of Gloucester, on March 21, 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 18, 2016 at

6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	10,618,042.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,850,120.07
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,850,120.07
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <b>97.50%</b> Percent of Tax Collections	1,096,142.43
4 Total General Appropriations (item 9, Sheet 29)	13,564,304.50
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,758,029.19
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	8,806,275.31
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (CONTINUED)  
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	13,058,295.24			
Budget Appropriation Added by N.J.S 40A:4-87	293,700.00			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>13,351,995.24</b>	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,772,217.30			
Reserved	579,777.16			
Unexpended Balances Canceled	0.78			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>13,351,995.24</b>	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column (Expended 2015 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2016 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Mantua, is Calculated as follow

Total General Appropriations for 2015	\$ 13,058,295.00	Amount on which 0.0% CAP is Applied (brought forward)	\$ 10,239,088.00
CAP Base Adjustments		0.0% CAP	-
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	10,239,088.00
<b>Subtotal</b>	<b>13,058,295.00</b>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 89,381.00	Available from Banking - 2014	\$ 253,023.14
Total Uniform Construction Code (UCC)		Available from Banking - 2015	197,642.80
Total Interlocal Service Agreements	141,600.00	Assessed Value of New Construction per Assessor's Certification	23,720.96
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	358,368.08
Total Public-Private Offset	138,389.00	<b>Total Additional Exceptions</b>	<b>832,754.98</b>
Total Capital Improvements	46,500.00	Total Allowable Appropriations Within CAPS for 2016	<b>\$ 11,071,842.98</b>
Total Debt Service	1,299,750.00	Total Appropriations Within CAPS for 2016	<b>\$ 10,618,042.00</b>
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	1,103,587.00		
<b>Total Exceptions</b>	<b>2,819,207.00</b>		
Amount on which 0.0% CAP is Applied (carried forward)	10,239,088.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Levy CAP Calculation**

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 8,515,579.68	Balance (carried forward)	8,752,087.27
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	1.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	8,752,086.27
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	8,515,579.68	<b>Additions:</b>	
Plus: 2% Cap increase	170,311.59	New Ratables - Increased in Valuations	\$ 3,706,400.00
<b>Adjusted Tax Levy</b>	8,685,891.27	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.640
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	23,720.96
<b>Adjusted Tax Levy Prior to Exclusions</b>	8,685,891.27	CY 2013 Cap Bank Utilized in CY 2016	23,464.00
		CY 2014 Cap Bank Utilized in CY 2016	4,668.00
		CY 2015 Cap Bank Utilized in CY 2016	2,335.00
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 8,806,274.23
Allowable Pension Obligations Increase	66,196.00		
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 8,806,275.31
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		<b>Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)</b>	\$ (1.08)
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	66,196.00		
Balance (carried forward)	8,752,087.27		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	Inside Cap	Outside Cap	Total
<b>Police</b>			
Salaries & Wages	\$ 2,550,000.00	\$ 87,500.00	\$ 2,637,500.00
<b>Finance Administrator</b>			
Salaries & Wages	96,259.00	36,420.00	132,679.00
Other Expenses	47,460.00	3,580.00	51,040.00
<b>Insurance Premiums</b>			
Other Insurance	261,486.00	43,348.00	304,834.00
Worker's Compensat	420,645.00	8,252.00	428,897.00
Employee Group			
Health Benefits	1,952,000.00	72,500.00	2,024,500.00
<b>Utilities</b>			
Gasoline	250,000.00	25,000.00	275,000.00

**Health Insurance Appropriation Recap:**

The following is a recap of Health Insurance Costs for the Current Budget Year:

<b>Total Health Insurance Cost</b>	\$ 2,165,000.00
<b>Less: Employee Contributions</b>	<u>213,000.00</u>
<b>Net Costs Appropriated</b>	<u>\$ 1,952,000.00</u>
<b>Current Fund Budget Inside CAF</b>	\$ 1,952,000.00
<b>Current Fund Budget Outside CAF</b>	-
<b>Utility Fund Budget Appropriator</b>	-
	<u>\$ 1,952,000.00</u>



CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	950,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>950,000.00</b>	<b>850,000.00</b>	<b>850,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	16,000.00	12,000.00	16,975.00
Other	08-104	13,000.00	13,000.00	15,938.00
Fees and Permits	08-105	85,000.00	49,500.00	115,367.34
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	180,000.00	192,000.00	184,915.00
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	140,000.00	176,000.00	142,743.58
Interest on Investments and Deposits	08-113	8,000.00	8,000.00	9,471.69
Cable TV Franchise Fees	08-117	69,568.00	62,400.00	58,276.86

CURRENT FUND- ANTICIPATED REVENUES--(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>511,568.00</b>	<b>512,900.00</b>	<b>543,687.47</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,217,018.00	1,217,018.00	1,217,018.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,217,018.00</b>	<b>1,217,018.00</b>	<b>1,217,018.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	In 2015
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	260,000.00	250,000.00	290,929.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 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>260,000.00</b>	<b>250,000.00</b>	<b>290,929.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<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
Fire District Financial Services	11-130	20,000.00	20,000.00	20,000.00
Fire District General Liability Insurance	11-210	43,348.00	43,348.00	43,348.00
Fire District Worker's Compensation Insurance	11-215	8,252.00	8,252.00	8,252.00
Fire District Employee Health Benefits	11-220	72,500.00	45,000.00	49,913.59
Fire District Gasoline	11-460	25,000.00	25,000.00	-
Rowan Shared Service	11-100-1	40,000.00		
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>209,100.00</b>	<b>141,600.00</b>	<b>121,513.59</b>



## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	In 2015
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,977.00	18,977.00	18,977.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	87,500.00	60,000.00	60,000.00
Recycling Tonnage Grant	10-701	52,100.75	18,594.45	18,594.45
Body Armor	10-710	2,689.05	2,524.43	2,524.43
Bulletproof Vest Partnership	10-711			
Drunk Driving Enforcement	10-745			
Clean Communities	10-770	32,691.27	26,654.64	26,654.64
Alcohol Education and Rehabilitation Fund	10-702		768.04	768.04
Click It or Ticket	10-712		4,000.00	4,000.00
JIF Safety Award	10-713	3,575.00	3,575.00	3,575.00
JIF Optional Safety	10-714	3,500.00	3,500.00	3,500.00
Drive Sober or Get Pulled Over	10-715		10,000.00	10,000.00
Holiday Drive Sober or Get Pulled Over	10-716	4,400.00	7,500.00	7,500.00
DUI Checkpoint	10-717		2,200.00	2,200.00
NJDOT - Heritage Road	10-865	-	170,000.00	170,000.00
Rowan - Redevelopment Grant	10-804		100,000.00	100,000.00





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<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 Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
MUA Surplus as per N.J.S.A. 40A:5A-12-1	08-120	173,224.00	125,941.00	125,941.00
Borough of Pitman Interlocal Services Agreement - Joint Municipal Court	08-123	132,000.00	132,000.00	132,000.00
Borough of Woodbury Heights Interlocal Services Agreement - Joint Municipal Court	08-123	74,250.00	74,250.00	74,250.00
Borough of Wenonah Interlocal Services Agreement - Joint Municipal Court	08-123	29,250.00	29,250.00	19,500.98
Borough of Wenonah Interlocal Services Agreement - Uniform Construction Code and Property Maintenance Enforcement	08-124	41,791.00	40,364.00	40,364.00
Reserve for Debt Service	08-125	110,481.12	120,000.00	120,000.00
Fire District Contributions				
Debt Service Requirements	08-125	81,914.00	84,799.00	84,799.00
Municipal Impact Fee - Rowan University	08-126	42,000.00		

CURRENT FUND- ANTICIPATED REVENUES--(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	684,910.12	606,604.00	596,854.98

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	950,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	511,568.00	512,900.00	543,687.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,217,018.00	1,217,018.00	1,217,018.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	260,000.00	250,000.00	290,929.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	209,100.00	141,600.00	121,513.59
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	205,433.07	428,293.56	428,293.56
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	684,910.12	606,604.00	596,854.98
<b>Total Miscellaneous Revenues</b>	13-099	3,088,029.19	3,156,415.56	3,198,296.60
4. Receipts from Delinquent Taxes	15-499	720,000.00	830,000.00	798,798.05
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,758,029.19	4,836,415.56	4,847,094.65
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,806,275.31	8,515,579.68	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,806,275.31	8,515,579.68	8,864,743.26
7. Total General Revenues	13-299	13,564,304.50	13,351,995.24	13,711,837.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Administration							
Salaries & Wages	20-100-1	112,275.00	110,073.00		110,073.00	102,399.95	7,673.05
Other Expenses	20-100-2	32,400.00	32,400.00		32,400.00	30,028.25	2,371.75
Economic Development					-		
Other Expenses	20-101-2	1,000.00	1,000.00		1,000.00	935.34	64.66
Mayor and Committee					-		
Salaries & Wages	20-110-1	22,000.00	22,000.00		22,000.00	21,735.00	265.00
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	2,430.00	70.00
Municipal Clerk					-		
Salaries & Wages	20-120-1	9,384.00	9,200.00		9,200.00	8,813.08	386.92
Other Expenses	20-120-2	4,000.00	4,000.00		4,000.00	3,941.18	58.82
Election Expenses	20-120-2	8,500.00	8,500.00		8,500.00	7,096.00	1,404.00
Finance Administration					-		
Salaries & Wages	20-130-1	96,259.00	94,371.00		87,371.00	82,442.97	4,928.03
Other Expenses	20-130-2	47,460.00	47,460.00		47,460.00	46,873.08	586.92
Audit Services	20-135-2	48,000.00	48,000.00		48,000.00	48,000.00	
					-		
					-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration							
Salaries & Wages	20-145-1	95,068.00	93,203.00		93,203.00	90,827.57	2,375.43
Other Expenses	20-145-2	15,000.00	15,000.00		15,000.00	12,552.25	2,447.75
Legal Services							
Other Expenses	20-155-2	95,000.00	95,000.00		95,000.00	77,959.60	17,040.40
Engineering Services							
Other Expenses	20-165-2	50,000.00	45,000.00		45,000.00	44,989.00	11.00
Veteran's Commission							
Other Expenses	20-172-2	2,000.00	2,000.00		2,000.00	921.54	1,078.46
Historical Commission							
Other Expenses	20-175-2	2,000.00	2,000.00		2,000.00	1,775.93	224.07
Land Use/Planning Board							
Salaries & Wages	21-180-1	83,836.00	76,000.00		76,000.00	76,000.00	
Other Expenses	21-180-2	16,000.00	16,000.00		16,000.00	12,084.50	3,915.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Rent Leveling Board							
Salaries & Wages	21-187-1	559.00	553.00		553.00	548.00	5.00
Other Expenses	21-187-2	5,450.00	5,450.00		5,450.00	-	5,450.00
Insurance Premiums							
Other Insurance Premiums	23-210	261,486.00	241,490.00		226,490.00	185,577.14	40,912.86
Worker's Compensation Premiums	23-215	420,645.00	420,645.00		400,645.00	383,378.00	17,267.00
Employee Group Health Benefits	23-220	1,952,000.00	1,855,619.00		1,855,619.00	1,728,665.84	126,953.16
Health Benefits Waiver	23-221	21,000.00	18,000.00		18,000.00	18,000.00	
Police							
Salaries & Wages	25-240-1	2,550,000.00	2,482,000.00		2,502,000.00	2,476,749.42	25,250.58
Crossing Guard Salaries & Wages	25-240-1	78,540.00	77,000.00		77,000.00	73,762.59	3,237.41
Other Expenses	25-240-2	153,750.00	153,750.00		160,750.00	139,033.67	21,716.33
Emergency Management							
Salaries & Wages	25-252-1	2,500.00	-		-	-	
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	918.49	1,081.51

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor							
Salaries & Wages	25-275-1	24,174.00	23,700.00		23,700.00	23,201.85	498.15
Streets & Roads							
Salaries & Wages	26-290-1	549,780.00	508,000.00		539,000.00	539,000.00	
Other Expenses	26-290-2	200,000.00	200,000.00		169,000.00	127,545.68	41,454.32
Sanitation							
Salaries & Wages	26-305-1	558,340.00	567,000.00		567,000.00	566,286.77	713.23
Other Expenses	26-305-2	100,000.00	100,000.00		100,000.00	86,520.95	13,479.05
Buildings & Grounds							
Salaries & Wages	26-310-1	58,667.00	57,516.00		57,516.00	51,501.61	6,014.39
Other Expenses	26-310-2	60,000.00	50,000.00		60,000.00	53,765.66	6,234.34
Park Maintenance							
Other Expenses	26-311-2	30,000.00	20,000.00		20,000.00	19,991.44	8.56
Board of Health							
Salaries & Wages	27-330-1	5,400.00	6,810.00		6,810.00	5,202.72	1,607.28
Other Expenses	27-330-2	5,500.00	5,500.00		5,500.00	2,799.50	2,700.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizen Transportation							
Salaries & Wages	27-331-1	36,000.00	35,000.00		35,000.00	35,000.00	
Other Expenses	27-331-2	5,000.00	3,510.00		3,510.00	2,917.09	592.91
Environmental Commission							
Other Expenses	27-335-2	500.00	500.00		500.00	400.00	100.00
Recreation							
Other Expenses	28-370-2	14,850.00	14,850.00		14,850.00	14,699.78	150.22
Senior Citizen Trips & Events	28-371-2	12,000.00	9,000.00		14,000.00	10,908.77	3,091.23
Celebration of Public Events							
Other Expenses	30-420-2	10,000.00	12,600.00		12,600.00	5,515.95	7,084.05
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	30,000.00					



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Utilities							
Electricity	31-430-2	150,000.00	150,000.00		145,000.00	144,801.73	198.27
Street Lighting	31-435-2	100,000.00	100,000.00		105,000.00	103,453.18	1,546.82
Telephone	31-440-2	25,000.00	25,000.00		25,000.00	20,875.85	4,124.15
Heating Oil & Natural Gas	31-447-2	30,000.00	30,000.00		30,000.00	22,329.76	7,670.24
Gasoline	31-460-2	250,000.00	250,000.00		250,000.00	162,398.51	87,601.49
Landfill/Solid Waste Disposal							
Other Expenses	32-465-2	520,000.00	540,600.00		540,600.00	531,026.18	9,573.82
Municipal Court Administration							
Salaries & Wages	43-490-1	187,402.00	183,727.00		183,727.00	163,627.21	20,099.79
Other Expenses	43-490-2	19,300.00	19,300.00		19,300.00	19,300.00	
Public Defender							
Salaries & Wages	43-495-1	9,613.00	9,424.00		9,424.00	9,393.50	30.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	127,634.00	125,131.00		125,131.00	123,632.09	1,498.91
Other Expenses	22-195-2	20,000.00	20,000.00		20,000.00	14,698.54	5,301.46
Subcode Officials							
Salaries and Wages	22-196-1	42,162.00	41,335.00		41,335.00	41,334.00	1.00
Housing Inspector							
Salaries and Wages	22-200-1	5,880.00	5,880.00		5,880.00	5,257.50	622.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	9,377,814.00	9,094,597.00	-	9,094,597.00	8,585,824.21	508,772.79
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	9,377,814.00	9,094,597.00	-	9,094,597.00	8,585,824.21	508,772.79
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	4,685,473.00	4,527,923.00	-	4,571,923.00	4,496,715.83	75,207.17
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	4,692,341.00	4,566,674.00	-	4,522,674.00	4,089,108.38	433,565.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	245,158.00	226,714.00		226,714.00	226,714.00	
Social Security System (O.A.S.I)	36-472	385,000.00	375,000.00		375,000.00	372,815.86	2,184.14
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	562,570.00	500,278.00		500,278.00	500,278.00	
Unemployment Insurance	23-225	45,000.00	40,000.00		40,000.00	35,179.18	4,820.82
Defined Contribution Retirement Program	36-477	2,500.00	2,500.00		2,500.00	976.75	1,523.25
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	1,240,228.00	1,144,492.00	-	1,144,492.00	1,135,963.79	8,528.21
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	10,618,042.00	10,239,089.00	-	10,239,089.00	9,721,788.00	517,301.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A4-45.3(00))							
Employee Group Health	23-220-2	-	59,381.00		59,381.00	59,381.00	
LOSAP	43-496	30,000.00	30,000.00		30,000.00	-	30,000.00
Reserve for Tax Appeals	30-426	16,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	46,000.00	89,381.00	-	89,381.00	59,381.00	30,000.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Fire District Salaries & Wages	42-130-1	16,420.00	16,420.00		16,420.00	13,959.84	2,460.16
Fire District Other Expenses	42-130-2	3,580.00	3,580.00		3,580.00	-	3,580.00
Fire District Liability Insurance	42-215-2	43,348.00	43,348.00		43,348.00	43,348.00	
Fire District Worker's Compensation	42-215-2	8,252.00	8,252.00		8,252.00	8,252.00	
Fire District Employee Group Insurance	42-220-2	72,500.00	45,000.00		45,000.00	45,000.00	
Fire District Gasoline	42-460-174	25,000.00	25,000.00		25,000.00		25,000.00
Rowan Shared Service	42-100-3	40,000.00					
Mantua Township MUA Shared Service	42-130-011	50,000.00					
West Deptford Township Shared Service	42-130-012	20,000.00					
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>279,100.00</b>	<b>141,600.00</b>	<b>-</b>	<b>141,600.00</b>	<b>110,559.84</b>	<b>31,040.16</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
JIF Safety Award	41-713-2	3,575.00	3,575.00		3,575.00	3,575.00	
JIF Optional Safety Award	41-714-2	3,500.00	3,500.00		3,500.00	3,500.00	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703-2	18,977.00	18,977.00		18,977.00	18,977.00	
Township Share	41-703-2	3,795.00	3,795.00		3,795.00	3,795.00	
Drive Sober or Get Pulled Over	41-715-1	4,400.00	10,000.00		10,000.00	10,000.00	
Holiday Drive Sober or Get Pulled Over	41-715-2		7,500.00		7,500.00	7,500.00	
DUI Checkpoint	41-717-1		2,200.00		2,200.00	2,200.00	
Safe and Secure Communities Program	41-704-1	87,500.00	60,000.00		60,000.00	60,000.00	
Clean Communities	41-770-2	32,691.27	26,654.64		26,654.64	26,654.64	
Recycling Tonnage Grant	41-701-2	52,100.75	18,594.45		18,594.45	18,594.45	
Click It or Ticket	41-712-1		4,000.00		4,000.00	4,000.00	
Alcohol Education and Rehabilitation Fund	41-702-1	-	768.04		768.04	768.04	
Body Armor	41-710-2	2,689.05	2,524.43		2,524.43	2,524.43	
Redevelopment Grant	41-804		100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset</b>							
<b>by Revenues</b>	40-999	209,228.07	262,088.56	-	262,088.56	262,088.56	-
							-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	534,328.07	493,069.56	-	493,069.56	432,029.40	61,040.16
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-305-1	108,320.00	100,888.04	-	100,888.04	98,427.88	2,460.16
<b>Other Expenses</b>	34-305-2	426,008.07	392,181.52	-	392,181.52	333,601.52	58,580.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	15,000.00	30,000.00		30,000.00	30,000.00	
Acquisition of Trash Containers	44-903	10,000.00	10,000.00		10,000.00	10,000.00	
Sanitary Landfill Closure	44-904	6,500.00	6,500.00		6,500.00	5,064.00	1,436.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865		170,000.00		170,000.00	170,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	31,500.00	216,500.00	-	216,500.00	215,064.00	1,436.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	973,800.00	957,850.00		957,850.00	957,850.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-				XXXXXXXXXX
Interest on Bonds	45-930	292,085.00	323,493.00		323,493.00	323,493.00	XXXXXXXXXX
Interest on Notes	45-935		-				XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Principal	45-940	16,914.00	16,581.00		16,581.00	16,580.43	XXXXXXXXXX
Interest	45-940	1,493.00	1,826.00		1,826.00	1,825.79	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,284,292.00</b>	<b>1,299,750.00</b>	<b>-</b>	<b>1,299,750.00</b>	<b>1,299,749.22</b>	<b>XXXXXXXXXX</b>



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,850,120.07	2,009,319.56	-	2,009,319.56	1,946,842.62	62,476.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) 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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,850,120.07	2,009,319.56	-	2,009,319.56	1,946,842.62	62,476.16
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	12,468,162.07	12,248,408.56	-	12,248,408.56	11,668,630.62	579,777.16
(M) Reserve for Uncollected Taxes	50-899	1,096,142.43	1,103,586.68	XXXXXXXXXX	1,103,586.68	1,103,586.68	XXXXXXXXXX
9. Total General Appropriations	34-499	13,564,304.50	13,351,995.24	-	13,351,995.24	12,772,217.30	579,777.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,618,042.00	10,239,089.00	-	10,239,089.00	9,721,788.00	517,301.00
	XXXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Other Operations	34-300	46,000.00	89,381.00	-	89,381.00	59,381.00	30,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	279,100.00	141,600.00	-	141,600.00	110,559.84	31,040.16
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	209,228.07	262,088.56	-	262,088.56	262,088.56	-
Total Operations- Excluded from "CAPS"	34-305	534,328.07	493,069.56	-	493,069.56	432,029.40	61,040.16
(C) Capital Improvements	44-999	31,500.00	216,500.00	-	216,500.00	215,064.00	1,436.00
(D) Municipal Debt Service	45-999	1,284,292.00	1,299,750.00	-	1,299,750.00	1,299,749.22	XXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	-	-	XXXXXXXXXXX	-	-	XXXXXXXXXXX
(F) Judgments	37-480	-	-	XXXXXXXXXXX	-	-	XXXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXXX	-	-	XXXXXXXXXXX
(K) Local District School Purposes	24-410	-	-	-	-	-	XXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXX	-	-	XXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,096,142.43	1,103,586.68	XXXXXXXXXXX	1,103,586.68	1,103,586.68	XXXXXXXXXXX
Total General Appropriations	34-499	13,564,304.50	13,351,995.24	-	13,351,995.24	12,772,217.30	579,777.16

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>	-	-	-
				<b>Expended 2015</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility</b>	<b>53-999</b>	-	-	-
<b>Assessment Appropriations</b>				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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;

\_\_\_\_\_  
Municipal Alliance on Alcohol and Drug Abuse; Historcal Committee; Senior Citizen Activities; Community Day; Municipal Public Defender; Historical Buildings Donations; Scholarship Donations; National Night Out; Thermal Imaging Cameras; Open Space; Parking Offense Adjudication Act; Senior Citizens Activities Donations; Mantua Township Community Day Donations; Historial Building Donations, Scholarship Donations, National Night Out DonationsLess Fortunate Residents; Developer's Escrow Fees; Community Development Block Grant; Police Explorers Donations; K-9 Donations; Annual Calendar Donations; Affordable Housing Trust, Mantua/Drexel Fossil Trust Fund; County gardens Development Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requiremen

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>Total Assets</b>	1110900	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	
<b>Total Liabilities, Reserves and Surplus</b>		-

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,158,519.90	1,098,144.00
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2015   %, 2014   %)	2310200		40,666,398.28
Delinquent Taxes	2310300		873,691.97
Other Revenues and Additions to Income	2310400		3,586,511.89
<b>Total Funds</b>	2310500	1,158,519.90	46,224,746.14
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600		11,775,126.63
School Taxes (Including Local and Regional)	2310700		23,041,475.00
County Taxes(Including Added Tax Amounts)	2310800		9,094,048.09
Special District Taxes	2310900		1,150,826.52
Other Expenditures and Deductions from Income	2311000		4,750.00
<b>Total Expenditures and Tax Requirements</b>	2311100	-	45,066,226.24
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	-	45,066,226.24
<b>Surplus Balance - December 31st</b>	2311400	1,158,519.90	1,158,519.90

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,158,519.90
Current Surplus Anticipated in 2016 Budget	2311600	950,000.00
<b>Surplus Balance Remaining</b>	2311700	208,519.90

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

2016

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purpose 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 the 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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Committee of the Township of Mantua has set forth the attached Capital Improvement Program.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township within the next six years.



CAPITAL BUDGET (Current Year Action)

Local Unit Township of Mantua

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Acquisition of Trash Containers	1	10,000.00		10,000.00					
Road and Drainage Improvements	2	470,000.00			23,500.00			446,500.00	
Acquisition of Emergency Backup Generator	3	48,000.00			6,141.00		41,859.00		
Acquisition of Recycling Truck	4	60,000.00			3,000.00			57,000.00	
Various Park Improvements	5	140,000.00			7,000.00			133,000.00	
Acquisition of (2) Police Interceptor Utility Vehicles	6	50,000.00			2,500.00			47,500.00	
Acquisition of Phone System	7	30,000.00			1,500.00			28,500.00	
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<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>808,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>43,641.00</b>	<b>-</b>	<b>41,859.00</b>	<b>712,500.00</b>	<b>-</b>

**6 YEAR CAPITAL PROGRAM 2016 - 2021  
Anticipated Project Schedule and Funding Requirements**

Local Unit      Township of Mantua

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
		-							
Acquisition of Trash Containers	1	35,000.00	2016	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Road and Drainage Improvements	2	2,470,000.00	2016-17	470,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Acquisition of Emergency Backup Generator	3	48,000.00	2016	48,000.00					
Acquisition of Recycling Truck	4	60,000.00	2016	60,000.00					
Various Park Improvements	5	140,000.00	2016	140,000.00					
Acquisition of (2) Police Interceptor Utility Vehicles	6	50,000.00	2016	50,000.00					
Acquisition of Phone System	7	30,000.00	2016	30,000.00					
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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>2,833,000.00</b>		<b>808,000.00</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>405,000.00</b>

6 YEAR CAPITAL PROGRAM 2016 - 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Mantua

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Acquisition of Trash Containers	35,000.00	10,000.00	25,000.00							
Road and Drainage Improvements	2,470,000.00			123,500.00			2,346,500.00			
Acquisition of Emergency Backup Generator	48,000.00			6,141.00		41,859.00				
Acquisition of Recycling Truck	60,000.00			3,000.00			57,000.00			
Various Park Improvements	140,000.00			7,000.00			133,000.00			
Acquisition of (2) Police Interceptor Utility Vehicles	50,000.00			2,500.00			47,500.00			
Acquisition of Phone System	30,000.00			1,500.00			28,500.00			
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<b>TOTAL - ALL PROJECTS</b>	<b>2,833,000.00</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>143,641.00</b>	<b>-</b>	<b>41,859.00</b>	<b>2,612,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

SECTION 2 - UPON ADOPTION FOR YEAR 2016  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Mantua,  
County of Gloucester, 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) \$ 8,806,275.31 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation or  
the following summary of general revenues and appropriations.
- (d) \$ 264,900.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes { *Scirrotto*  
           *Zimmerman*  
           *Silvanio*  
           *Legge*  
           *Lukens*

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	950,000.00
Miscellaneous Revenues Anticipated	13-099	3,088,029.19
Receipts from Delinquent Taxes	15-499	720,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>8,806,275.31</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>-</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>-</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>13,564,304.50</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 9,377,814.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,240,228.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 534,328.07
(c) Capital Improvements	44-999	\$ 31,500.00
(d) Municipal Debt Service	45-999	\$ 1,284,292.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,096,142.43
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 13,564,304.50

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 18 day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services:

Certified by me this 19 day of April, 2016 Jeanne Hill, Clerk  
signature

LOCAL UNIT Township of Mantua COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015		
		2016	2015	2015			2016	2015	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	264,900.00	266,200.00	266,430.66	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Reserve Funds:		45,680.00	43,211.00	43,211.00	Salaries & Wages	54-375-1	183,000.00	183,000.00	176,652.93	6,347.07	
					Other Expenses	54-375-2				-	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-	
Total Trust Fund Revenues:	54-299	310,580.00	309,411.00	309,641.66	Acquisition of Farmland	54-916-2				-	
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>2004/2005</u> (Date)</p> <p>Rate Assessed: \$ <u>0.02</u></p> <p>Total Tax Collected to date \$ <u>2,547,974.82</u></p> <p>Total Expended to date: \$ <u>2,012,427.31</u></p> <p>Total Acreage Preserved to date <u>268</u> (Acres)</p> <p>Recreation land preserved in 2015 : <u>None</u> (Acres)</p> <p>Farmland preserved in 2015 : <u>None</u> (Acres)</p>					Down Payments on Improvements	54-906-2					-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Payment of Bond Principal	54-920-2	91,200.00	87,150.00	87,150.00	xxxxxxx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx	
					Interest on Bonds	54-930-2	36,380.00	39,261.00	39,261.00	xxxxxxx	
					Interest on Notes	54-935-2				xxxxxxx	
					Reserve for Future Use	54-950-2				-	
					Total Trust Fund Appropriations:	54-499	310,580.00	309,411.00	303,063.93	6,347.07	

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

Contracting Unit: Township of Mantua

Year Ending: 12/31/2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project

- 1
- 2
- 3
- 4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

2/23/16  
Date

[Signature]  
Clerk of the Governing Body

# 2016 MUNICIPAL BUDGET

## of the Township of Mantua County of Gloucester for the fiscal year 2016

### Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2016 Budget	Final 2015 Budget
1. Surplus	950,000.00	850,000.00
2. Total Miscellaneous Revenues	3,088,029.19	3,156,415.56
3. Receipts from Delinquent Taxes	720,000.00	830,000.00
4. a) Local Tax for Municipal Purposes	8,806,275.31	8,515,579.68
b) Addition to Local District School Tax		
c) Minimum Library Tax		
Total Amount to be Raised by Taxes for Support of Municipal Budget	8,806,275.31	8,515,579.68
Total General Revenues	13,564,304.50	13,351,995.24

Summary of Appropriations	2016 Budget	Final 2015 Budget
1. Operating Expenses: Salaries & Wages	4,793,793.00	4,672,811.04
Other Expenses	5,118,349.07	4,914,855.52
2. Deferred Charges & Other Appropriations	1,240,228.00	1,144,492.00
3. Capital Improvements	31,500.00	216,500.00
4. Debt Service (Including for School Purposes)	1,284,292.00	1,299,750.00
5. Reserve for Uncollected Taxes	1,096,142.43	1,103,586.68
Total General Appropriations	13,564,304.50	13,351,995.24
Total Number of Employees	104	101

Balance of Outstanding Debt		
	General	Open Space
Interest	1,529,311.92	221,293.40
Principal	8,615,054.02	1,071,780.00
Outstanding Balance	7,543,274.02	1,071,780.00

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Mantua, County of Gloucester, on March 21, 2016.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 18, 2016 at 6:00 p.m. at which time and place objections to the Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

Copies of the Budget are available in the office of the Municipal Clerk at the Municipal Building, 401 Main Street, Mantua, New Jersey, (856) 468-1500, during the hours of 8:30 a.m. to 4:30 p.m.

DO NOT PRINT THE FOLLOWING

*Note to Printer:*

*N.J.S.A. 40A:4-6 requires this advertisement to be printed exactly as shown. The name of the municipality or county and the budget title shall be printed in bold 16 point typeface and the remainder of the summary shall be printed in bold 8 point typeface.*