

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: _____ TOWNSHIP OF MANTUA _____

COUNTY: _____ GLOUCESTER _____

Timothy W. Chell <hr/> Mayor's Name	12/31/2011 <hr/> Term Expires
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Municipal Officials	
Shawn Menzies <hr/> Municipal Clerk	11/29/2006 <hr/> Date of Org. Appt. C-1442 <hr/> Cert. No.
Alice Kellmyer <hr/> Tax Collector	T-8119 <hr/> Cert. No.
Gayle L. Tschopp <hr/> Chief Financial Officer	NO472 <hr/> Cert. No.
Michael Weidling <hr/> Registered Municipal Accountant	CR000461 <hr/> Lic. No.
Michael Angelini <hr/> Municipal Attorney	

Governing Body Members	
Name	Term Expires
Peter Sciroto - Deputy Mayor <hr/> <hr/>	12/31/2013 <hr/> <hr/>
Lorraine Beckett <hr/> <hr/>	12/31/2012 <hr/> <hr/>
Sharon Lawrence <hr/> <hr/>	12/31/2013 <hr/> <hr/>
Robert Zimmerman <hr/> <hr/>	12/31/2012 <hr/> <hr/>
<hr/> <hr/>	<hr/> <hr/>

Official Mailing Address of Municipality

Township of Mantua _____

401 Main Street _____

Mantua, New Jersey 08051 _____

Fax #: 856-468-2720 _____

Please attach this to your 2011 BUDGET AND MAIL TO:

Director, Division of Local Government Services

Department of Community Affairs

PO Box 803

Trenton, New Jersey 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2011
MUNICIPAL BUDGET**

Municipal Budget of _____ Township _____ of _____ Mantua _____, Gloucester _____ for the Fiscal Year 2011.

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 _____ day of _____, 2011.

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 _____, 2011.

Shawn Manziog, Clerk
401 Main Street
Address
Mantua, New Jersey 08051
Address
Phone Number
(856)468-1500 ext 113

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 _____, 2011.

Registered Municipal Accountant
Bowman & Company LLP
Address
(856) 782-2892
Phone Number

DO NOT USE THESE SPACES

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

Certified by me, this _____ 21st day of _____, March _____, 2011.

Gayle J. Techopp, Chief Financial Officer

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: _____ 2011

DO NOT ADVERTISE THIS CERTIFICATION FORM

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2011

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP of MANTUA, County of GLOUCESTER

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of Mantua _____, County of _____ Gloucester _____ for the Fiscal Year 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the _____ Gloucester County Times _____ in the issue of _____ March 25 _____, 2011.

The Governing Body of the _____ Township _____ of Mantua _____ does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(insert last name)

Ayes



- Chell
- Sciroto
- Lawrence
- Zimmerman

Nays



Abstained



Absent



Beckett

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 _____, 2011.

A Hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ April 18 _____, 2011 at

_____ 7:30 o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,260,726.58
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,135,735.93
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,135,735.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated	1,405,650.37
Building Aid Allowance	2011 - \$ _____
for Schools-	2010 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	12,802,112.88
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	5,699,639.24
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,102,473.64
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,639,327.77			
Budget Appropriations Added By N.J.S. 40A:4-87	29,000.00			
Emergency Appropriations	50,000.00			
Total Appropriations	12,718,327.77			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,140,277.41			
Reserved	549,044.06			
Unexpended Balance Cancelled	6.30			
Total Expenditures and Unexpended Balances Cancelled	12,689,327.77			
Overexpenditures *				

*See Budget Appropriation items so marked to the right of the column "Expended 2010 Reserved."

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the

title of "Other Expenses" are for operating

costs other than "Salaries and Wages".

Some of the items included in "Other

Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

The municipal budget for the calendar year 2011 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Township of Mantua, is calculated as follows:

Total General Appropriations for 2010		\$ 12,610,327.77	Amount on Which 2.0% "CAP" is Applied (brought forward)	\$ 9,187,971.31
Cap Base Adjustments:				
Subtotal		<u>12,610,327.77</u>	2.0% "CAP"	<u>183,759.43</u>
Exceptions Less:			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	9,371,730.74
Total Other Operations	\$ 184,249.00		Additional Exceptions:	
Total UCC	-		Available from Banking - 2009	\$ 323,806.51
Total Interlocal Serv Agreement	105,600.00		Available from Banking - 2010	862,277.78
Total Additional Appropriations	-		Assessed Value of New Construction per Assessor's Certification	55,208.28
Total Public-Private Offset	124,767.38		Additional Increase in "CAPS" per COLA Ordinance	137,819.57
Total Capital Improvement	88,900.00			
Total Debt Service	1,370,167.78			
Total Deferred Charges	171,390.00			
Judgements	18,800.00			
Cash Deficit of Preceding Year	-			
Total Approp for School Purp	-			
Transferred to Board of Ed	-			
Reserve for Uncollected Taxes	1,358,492.30			
Total Exceptions:		<u>3,422,356.46</u>	Total Additional Exceptions	<u>1,379,112.14</u>
Amount on Which 2.0% "CAP" is Applied (carried forward)		9,187,971.31	Total Allowable Appropriations Within "CAPS" for 2011	<u>\$ 10,750,842.88</u>

NOTE:

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 the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

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

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 follows:

Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 7,078,005	
Less: CY 2010 One Year Waivers		-	
Less: Prior Year Deferred Charges to Future Taxation Unfunded		22,190	
Less: Prior Year Deferred Charges: Emergencies		-	
Less: Prior Year Recycling Tax		-	
Less: Changes in Service Provider: Transfer of Service/ Function		-	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		7,055,815	
Plus: 2% Cap Increase		141,116	
Adjusted Tax Levy		<u>7,196,931</u>	
Plus: Assumption of Service/ Function		-	
Adjusted Tax Levy Prior to Exclusions		<u>7,196,931</u>	
Exclusions:			
Allowable Shared Service Agreements Increase	\$	6,000	
Allowable Health Insurance Cost Increase		32,232	
Allowable Pension Obligations Increase		108,792	
Allowable LOSAP Increase		-	
Allowable Capital Improvements Increase		-	
Allowable Debt Service and Capital Leases Increase		-	
Recycling Tax Appropriation		-	
Deferred Charges to Future Taxation Unfunded		22,190	
Current Year Deferred Charges: Emergencies		<u>50,000</u>	
Add Total Exclusions		<u>219,214</u>	

Adjusted Tax Levy After Exclusions		\$	6,977,717
Less: Cancelled or Unexpended Waivers			-
Less: Cancelled or Unexpended Exclusions			<u>6</u>
Adjusted Tax Levy After Exclusions		\$	<u>6,977,711</u>
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$	6,000,900
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$	0.920
New Ratable Adjustment to Levy			<u>55,208</u>
Amounts approved by Referendum			<u>7,471,348</u>
Maximum Allowable Amount to be Raised by Taxation		\$	<u>7,471,348</u>
Amount to be Raised by Taxation for Municipal Purposes		\$	<u>7,102,474</u>
Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014)		\$	<u>368,874</u>

NOTE:

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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations	Health Insurance Appropriation Recap	
<p>The following appropriation(s) are appropriated inside and outside of the appropriation CAP:</p>	<p>The following is a recap of Health Insurance Costs for the Current Budget Year:</p>	
<p>Health Insurance</p>		
<p>Appropriated:</p>		
<p> Inside CAP</p>	<p>Total Health Insurance Cost</p>	<p align="center">CY 2011 \$ 1,490,000.00</p>
<p> Outside CAP</p>	<p>Less: Employee Contributions</p>	<p align="center">25,000.00</p>
<p> Total</p>	<p>Current Fund Budget Inside CAP</p>	<p align="center"><u>\$ 1,465,000.00</u></p>
<p> </p>	<p>Current Fund Budget Outside CAP</p>	<p align="center">4,138.00</p>
<p> </p>	<p>Utility Fund Budget Appropriation</p>	<p align="center">-</p>
<p> </p>	<p> </p>	<p align="center"><u>\$ 1,465,000.00</u></p>
<p> </p>	<p> </p>	<p> </p>
<p> </p>	<p> </p>	<p> </p>
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CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
GENERAL REVENUES				
1. Surplus Anticipated	08-101	1,900,000.00	2,006,600.00	2,006,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,900,000.00	2,006,600.00	2,006,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	10,100.00	12,172.00
Other	08-104	13,000.00	14,800.00	13,498.00
Fees and Permits	08-105	35,600.00	39,700.00	35,667.00
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	248,000.00	261,600.00	248,145.99
Other	08-109			
Interest and Costs on Taxes	08-112	160,000.00	177,800.00	160,049.93
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	34,600.00	30,194.20
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	120,000.00		
Recycling Tonnage Grant	10-701	116,013.73		
Drunk Driving Enforcement Fund	10-745	5,972.72	8,418.79	8,418.79
Clean Communities Program	10-770		24,150.76	24,150.76
Alcohol Education and Rehabilitation Fund	10-702		653.55	653.55
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,976.00	17,976.00	17,976.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	12,173.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-722	2,550.02	1,159.28	1,159.28
Bulletproof Vest Partnership	10-723	316.69		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,900,000.00	2,006,600.00	2,006,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	557,175.00	596,700.00	557,848.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,217,018.00	1,217,018.00	1,216,437.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	219,000.00	172,400.00	219,462.71
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	111,600.00	105,600.00	104,820.21
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	354,077.16	144,933.38	144,933.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	420,769.08	330,271.00	300,271.00
Total Miscellaneous Revenues	13-099	2,879,639.24	2,566,922.38	2,543,772.72
4. Receipts from Delinquent Taxes	15-499	920,000.00	987,800.00	993,479.62
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,699,639.24	5,561,322.38	5,543,852.34
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,102,473.64	7,078,005.39	7,732,040.59
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,102,473.64	7,078,005.39	7,732,040.59
7. Total General Revenues	13-299	12,802,112.88	12,639,327.77	13,275,892.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
General Administration								
Salaries & Wages	20-100-1	37,504.38	36,769.00		32,729.00	30,516.80	2,212.20	
Other Expenses	20-100-2	31,800.00	25,272.00		29,272.00	24,458.65	4,813.35	
Codification of Ordinances	20-101-2	3,000.00	2,700.00		2,700.00	991.50	1,708.50	
Mayor & Committee								
Salaries & Wages	20-110-1	21,745.00	21,745.10		21,745.10	21,735.00	10.10	
Other Expenses	20-110-2	8,883.00	8,883.00		7,483.00	6,934.95	548.05	
Municipal Clerk								
Salaries & Wages	20-120-1	38,250.00	37,500.00		37,500.00	37,296.25	203.75	
Other Expenses	20-120-2	2,475.00	3,645.00		3,645.00	2,184.86	1,460.14	
Election Expenses		8,000.00	8,000.00		8,000.00	7,935.41	64.59	
Finance Administration								
Salaries & Wages	20-130-1	87,210.00	85,500.00		85,500.00	85,470.13	29.87	
Other Expenses	20-130-2	25,115.00	28,970.00		28,970.00	27,385.24	1,584.76	
Audit Services - Other Expenses	20-135-2	62,000.00	62,000.00		62,000.00		62,000.00	
Revenue Administration (Tax Collection)								
Salaries & Wages	20-145-1	86,156.00	84,026.00		84,026.00	84,026.00		
Other Expenses	20-145-2	10,350.00	13,860.00		13,860.00	11,830.88	2,029.12	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010			
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved		
Assessment of Taxes									
Salaries & Wages	20-150-1		57,345.10		57,345.10	57,340.08	5.02		
Other Expenses	20-150-2	15,000.00	10,530.00		25,530.00	25,254.10	275.90		
Legal Services									
Salaries & Wages									
Other Expenses	20-155-2	70,000.00	82,000.00		82,000.00	82,000.00			
Engineering Services									
Other Expenses	20-165-2	35,500.00	31,500.00		40,500.00	35,587.03	4,912.97		
Economic Development									
Salaries & Wages	20-107-1	-	23,567.00		23,567.00	23,014.03	552.97		
Other Expenses	20-170-2	-	5,130.00		3,330.00	2,315.28	1,014.72		
Veteran's Commission									
Other Expenses	20-172-2	2,700.00	2,700.00		2,700.00	2,219.90	480.10		
Historical Commission									
Other Expenses	20-175-2	2,000.00	3,600.00		3,600.00	1,735.69	1,864.31		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Landuse Administration							
Planning Board							
Salaries & Wages	21-180-1	6,949.15	10,485.30		10,485.30	9,649.76	835.54
Other Expenses	21-180-2	11,390.00	12,330.00		14,530.00	13,224.34	1,305.66
Zoning Board							
Salaries & Wages	21-185-1	24,156.51	27,005.00		27,005.00	26,277.04	727.96
Other Expenses	21-185-2	8,205.00	8,955.00		11,155.00	10,633.91	521.09
Municipal Code Enforcement							
Salaries & Wages	21-186-1	-	32,981.38		32,981.38	32,847.87	133.51
Other Expenses	21-186-2	-	2,475.00		1,475.00	1,359.13	115.87
Rent Leveling Board							
Salaries & Wages	21-187-1	510.00	792.00		832.00	827.34	4.66
Other Expenses	21-187-2	950.00	2,025.00		2,025.00	809.40	1,215.60
INSURANCE PREMIUMS							
Other Insurance Premiums	23-210	226,834.00	196,550.00		183,750.00	167,368.03	16,381.97
Worker's Compensation Premiums	23-215	350,000.00	333,376.00		314,476.00	308,191.97	6,284.03
Employee Group Health Benefits	23-220	1,460,862.00	1,306,675.00		1,404,675.00	1,404,473.89	201.11
Health Benefit Waiver	23-221	3,000.00					

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	2,456,071.80	2,367,298.12		2,367,298.12	2,287,344.40	79,953.72
Crossing Guard Salaries & Wages	25-240-1	85,000.00	93,150.00		93,150.00	75,239.32	17,910.68
Other Expenses	25-240-2	163,750.00	204,950.00		204,950.00	172,520.65	32,429.35
Public Safety Director							
Salaries & Wages	25-241-1	2,269.50	2,225.00		2,225.00	2,217.80	7.20
Other Expenses	25-241-2		2,250.00		2,250.00		2,250.00
Emergency Management							
Other Expenses	25-252-2	900.00	900.00		900.00	374.60	525.40
Municipal Prosecutor							
Salaries & Wages	25-275-1	20,203.20	16,560.00		16,560.00	16,560.00	
PUBLIC WORKS FUNCTIONS							
Streets & Roads							
Salaries & Wages	26-290-1	447,021.28	444,068.00		444,068.00	413,276.55	30,791.45
Other Expenses	26-290-2	117,286.00	106,470.00	20,000.00	126,470.00	123,381.85	3,088.15

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)							
Sanitation							
Salaries & Wages	26-305-1	640,607.34	777,086.00		679,086.00	661,957.98	17,128.02
Other Expenses	26-305-2	92,000.00	85,870.00	30,000.00	115,870.00	109,056.57	6,813.43
Buildings & Grounds							
Salaries & Wages	26-310-1	56,419.77	67,297.00		67,297.00	56,879.42	10,417.58
Other Expenses	26-310-2	25,055.00	33,255.00		33,255.00	24,626.53	8,628.47
Park Maintenance	26-311-2	20,000.00	24,950.00		24,950.00	24,757.08	192.92
HEALTH & HUMAN SERVICES							
Board of Health							
Salaries & Wages	27-330-1	5,120.00	5,020.00		5,020.00	4,277.31	742.69
Other Expenses	27-330-2	3,135.00	5,805.00		5,805.00	2,216.89	3,588.11
Senior Citizen Transportation							
Salaries & Wages	27-331-1	32,000.00	37,529.75		37,529.75	30,524.82	7,004.93
Other Expenses	27-331-2	4,780.00	5,580.00		5,580.00	3,389.75	2,190.25
Environmental Commission							
Other Expenses	27-335-2	500.00	2,880.00		2,880.00	440.00	2,440.00
Public Assistance Board							
Other Expenses	27-345-2		1,800.00		1,800.00	1,800.00	

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)							
Recreation Functions							
Recreation Committee							
Other Expenses	28-370-2	14,850.00	14,850.00		14,850.00	14,495.51	354.49
Senior Citizen Trips & Events	28-371-2	9,000.00	9,000.00		9,000.00	7,678.28	1,321.72
Celebration of Public Events							
Other Expenses	30-420-2	12,600.00	12,600.00		12,600.00	12,150.00	450.00
UTILITIES							
Electricity	31-430	138,000.00	125,000.00		138,000.00	137,556.62	443.38
Street Lighting	31-435	92,000.00	100,000.00		100,000.00	91,407.80	8,592.20
Telephone	31-440	26,000.00	26,000.00		26,000.00	20,708.55	5,291.45
Heating Oil & Natural Gas	31-447	30,000.00	25,000.00		25,000.00	20,687.79	4,312.21
Gasoline	31-460	202,000.00	202,000.00		202,000.00	171,279.92	30,720.08
LANDFILL/SOLID WASTE DISPOSAL							
Tipping Fees	32-465-2	510,000.00	598,500.00		574,600.00	518,132.37	56,467.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010			
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved		
		XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX		
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)									
Uniform Construction Code									
Salaries & Wages	22-195-1	105,000.00	115,066.01		126,066.01	125,904.33	161.68		
Other Expenses	22-195-2	11,005.00	17,455.00		9,855.00	4,436.58	5,418.42		
Plumbing Subcode Official									
Salaries & Wages	22-196-1	6,638.00	10,667.50		10,667.50	10,350.00	317.50		
Other Expenses	22-196-2	-							
Electrical Subcode Official									
Salaries & Wages	22-197-1	7,445.00	11,968.75		11,968.75	11,965.05	3.70		
Other Expenses	22-197-2	-							
Fire Subcode Official									
Salaries & Wages	22-198-1	3,000.00	4,825.00		4,825.00	4,820.55	4.45		
Other Expenses	22-198-2	-							
Housing Inspector									
Salaries & Wages	22-200-1	5,880.00	5,880.00		5,880.00	4,155.00	1,725.00		
Other Expenses	22-200-2	-	450.00		450.00		450.00		

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues							
Municipal Alliance Grant							
State Share	40-703	17,976.00	17,976.00		17,976.00	17,976.00	
Local Share	40-703	4,493.00	4,493.00		4,493.00	4,493.00	
Drunk Driving Enforcement	40-745	5,972.72	8,418.79		8,418.79	8,418.79	
Safe & Secure Communities	40-704	12,173.00	60,000.00		60,000.00	60,000.00	
Clean Communities	40-770		24,150.76		24,150.76	24,150.76	
Recycling Tonnage	40-701	116,013.73					
Municipal Alcohol Education & Rehabilitation	40-702		653.55		653.55	653.55	
Body Armor	40-722	2,550.02	1,159.28		1,159.28	1,159.28	
Bulletproof Vest Partnership	40-723	316.69					
JIF Safety Award	40-724	3,575.00	3,575.00		3,575.00	3,575.00	
Optional JIF Safety Award	40-725	3,500.00	3,500.00		3,500.00	3,500.00	
Comcast Technology Grant	40-726		25,500.00		25,500.00	25,500.00	

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	945,700.00	868,360.00		868,360.00	868,360.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	47,000.00					XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	369,500.00	457,900.00		457,900.00	457,900.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	32,000.00	16,960.00		16,960.00	16,953.70	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
Green Trust Loan Principal	45-940	23,717.00	23,249.69		23,249.69	23,249.69	XXXXXXXXXXXXXXXXXX
Green Trust Loan Interest	45-940	3,220.77	3,688.09		3,688.09	3,688.09	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Lease	45-941						XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,421,137.77	1,370,157.78		1,370,157.78	1,370,151.48	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,135,735.93	1,995,115.11	1,995,115.11	1,971,499.54	23,609.27
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		11,396,462.51	11,280,835.47	11,330,835.47	10,781,785.11	549,044.06
(M) Reserve for Uncollected Taxes	50-899		1,405,650.37	1,358,492.30	1,358,492.30	1,358,492.30	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499		12,802,112.88	12,639,327.77	12,689,327.77	12,140,277.41	549,044.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	9,260,726.58	9,285,720.36	50,000.00	9,335,720.36	8,810,285.57	525,434.79
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Operations	34-300	54,138.00	86,500.00		86,500.00	70,000.00	16,500.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	111,600.00	105,600.00		105,600.00	101,023.71	4,576.29
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	166,570.16	153,767.38		153,767.38	153,767.38	
Total Operations-Excluded from "CAPS"	34-305	332,308.16	345,867.38		345,867.38	324,791.09	21,076.29
(C) Capital Improvements	44-999	260,900.00	88,900.00		88,900.00	86,367.02	2,532.98
(D) Municipal Debt Service	45-999	1,421,137.77	1,370,157.78		1,370,157.78	1,370,151.48	xxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	121,390.00	171,390.00	xxxxxxx	171,390.00	171,390.00	xxxxxxx
(F) Judgments	37-480		18,799.95		18,799.95	18,799.95	
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxx			xxxxxxx
(K) Local District School Purposes	29-410						xxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxx			xxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,405,650.37	1,358,492.30	xxxxxxx	1,358,492.30	1,358,492.30	xxxxxxx
Total General Appropriations	34-499	12,802,112.88	12,639,327.77	50,000.00	12,689,327.77	12,140,277.41	549,044.06

**Pages 31 through 37 have
been intentionally removed**

**They are for municipalities
that have a Utility**

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
Total Other Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
Payment of Bond Principal	53-920	for 2011	for 2010	
Payment Bond Anticipation Notes	53-925			
Total Other Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Board of Recreation; Disposal of Forfeited Property; Municipal Alliance on Alcohol and Drug Abuse; Historical Committee; Senior Citizen Activities; Community Day; Municipal Public Defender; Historical Buildings Donations; Scholarship Donations; National Night Out; Thermal Imaging Carriers; Open Space; Parking Offense Adjudical Senior Citizens Activities Donations, Mantua Township community Day Donations, Historical Building Donations, Scholarship Donations, National Night Out Donations Less, Fortunate Residents; Developer's Escrow Fees; Community Development Block Grant; Police Explorers Donations; K-9 Donations; Annual Calendar Donations

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

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

APPENDIX TO BUDGET STATEMENT
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100		4,377,485.41
Due from State of N. J. (c.20, P.L. 1961)	1111000		1,916.44
Federal and State Grants Receivable	1110200		-
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300		950,120.94
Tax Title Liens Receivable	1110400		119,250.30
Property Acquired by Tax Title Lien Liquidation	1110500		2,107,400.00
Other Receivables	1110600		16,460.92
Deferred Charges Required to be in 2011 Budget	1110700		99,200.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800		5,000.00
Total Assets	1110900		7,676,834.01

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		2,486,935.25
Reserves for Receivables	2110200		3,177,304.94
Surplus	2110300		2,012,593.82
Total Liabilities, Reserves and Surplus			7,676,834.01

School Tax Levy Unpaid	2220100		10,976,580.04
Less: School Tax Deferred	2220200		10,474,033.41
*Balance Included in Above "Cash Liabilities"	2220300		502,546.63

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

	YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	2,852,841.02
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200	36,995,875.68
* (Percentage collected: 2010 97.59% 2009 97.08%)		
Delinquent Taxes	2310300	826,810.43
Other Revenues and Additions to Income	2310400	3,879,786.26
Total Funds	2310500	44,555,313.39
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	11,983,358.65
School Taxes (Including Local and Regional)	2310700	20,123,855.36
County Taxes (Including Added Tax Amounts)	2310800	9,346,218.14
Special District Taxes	2310900	920,609.30
Other Expenditures and Deductions from Income	2311000	48,349.57
Total Expenditures and Tax Requirements	2311100	42,422,391.02
Less: Expenditures Raised by Future Taxes	2311200	100,000.00
Total Adjusted Expenditures & Tax Requirements	2311300	42,322,391.02
Surplus Balance - December 31st	2311400	2,232,922.37

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET		
Surplus Balance December 31, 2010	2311500	2,012,593.82
Current Surplus Anticipated in 2011 Budget	2311600	1,900,000.00
Surplus Balance Remaining	2311700	112,593.82

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:

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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:

<input type="checkbox"/>	3 years. (Population under 10,000)
<input checked="" type="checkbox"/>	6 years. (Over 10,000, and all county governments)
<input type="checkbox"/>	___ years. (Exceeding minimum time period)

3 years. (Population under 10,000)
6 years. (Over 10,000, and all county governments)
___ years. (Exceeding minimum time period)

<input type="checkbox"/>

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 Committee within the next six years.

SECTION 2 - UPON ADOPTION FOR YEAR 2011
 (Only to be Included in the Budget as Finally Adopted)
RESOLUTION # R-81-2011

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) \$7,102,473.64 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$157,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(insert last name)

Ayes

Nays

Abstained

Absent

Chell
Scipio
Lawrence
Zimmerman

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	1,900,000.00
Miscellaneous Revenues Anticipated		13-099	2,879,639.24
Receipts From Delinquent Taxes		15-499	920,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	7,102,473.64
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)		07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
Total Revenues			
		13-299	12,802,112.88

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	8,121,045.58
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	1,139,681.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	332,308.16
(c) Capital Improvements	44-999	260,900.00
(d) Municipal Debt Service	46-999	1,421,137.77
(e) Deferred Charges - Municipal	46-999	121,390.00
(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	50-899	1,405,650.37
	07-195	
Total Appropriations	34-499	12,802,112.88
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		

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, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me  This 18 day of April, 2011

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	157,000.00	156,000.00	156,782.29	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2	20,000.00	20,000.00		20,000.00
Interest Income	54-113			919.60	Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-375-1	116,360.00	114,075.00	101,106.93	12,968.07
Reserve Funds:		135,300.00	130,700.00	130,700.00	Other Expenses	54-375-2	50,000.00	58,000.00		58,000.00
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public & Private Revenues					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	292,300.00	286,700.00	288,401.89	Down Payments on Improvements	54-902-2	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Summary of Program										
Year Referendum Passed/Implemented					(Date)	2004/2005				
Rate Assessed:					\$	0.02				
Total Tax Collected to date					\$	1,306,111.74				
Total Expended to date:					\$	963,470.29				
Total Acreage Preserved to date					(Acres)	268.15				
Recreation land preserved in 2010:					(Acres)	-				
Farmland preserved in 2010:					(Acres)	-				
Total Trust Fund Appropriations						54-499	292,300.00	286,700.00	195,731.93	90,968.07

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

Contracting Unit: TOWNSHIP OF MANTUA

Year Ending: December 31, 2010

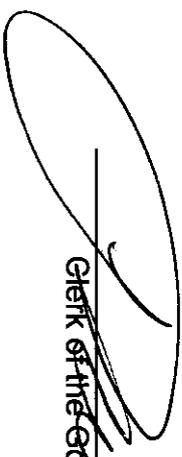
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

- 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 X and certify below.

4-19-2011
Date


Clerk of the Governing Body