

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: TOWNSHIP OF MANTUA COUNTY: GLOUCESTER

<u>Peter Scirrotto</u>	<u>12/31/2013</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Shawn G. Menzies</u> Municipal Clerk	<u>11/29/2006</u> { Date of Orig. Appt. C-1442 Cert No.
<u>Alice Kellmeyer</u> Tax Collector	<u>T-8119</u> Cert No.
<u>Gayle L. Tschopp</u> Chief Financial Officer	<u>N0472</u> Cert No.
<u>Michael Welding</u> Registered Municipal Accountant	<u>CR-000461</u> Lic No.
<u>Michael Angelini</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Sharon Lawrence</u>	<u>12/31/2013</u>
<u>Robert Zimmerman</u>	<u>12/31/2012</u>
<u>Michael Silvanio</u>	<u>12/31/2012</u>
<u>John Legge</u>	<u>12/31/2014</u>

Official Mailing Address of Municipality

401 Main St.

Mantua, NJ 08051

Fax #: 856-468-2720

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2012 MUNICIPAL BUDGET

Municipal Budget of the Township of Mantua County of Gloucester for the Calendar Year 2012.

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

16th day of April, 2012
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 16th day of April, 2012

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

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

Certified by me, this 16th day of April, 2012

[Signature]
Registered Municipal Accountant
Woodbury, New Jersey 08096
Address
6 North Broad Street, Suite 201
Address
(856) 782-2892
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 16th day of April, 2012

[Signature]
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: _____ 2012
By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2012
By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mantua, County of Gloucester for the Calendar Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

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

in the issue of May 2, 2012

The Governing Body of the Township of Mantua does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Schirato Lawrence Zimmerman Silvestro LRSSE	Nays	0	Abstained	0
				Absent	0

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 April 16, 2012

A Hearing on the Budget and Tax Resolution will be held at 401 Main St, Mantua, NJ, on May 21, 2012 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	9,350,357.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,830,300.70
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,830,300.70
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.50% Percent of Tax Collections	997,255.54
4 Total General Appropriations (item 9, Sheet 29)	12,177,913.24
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,447,520.70
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	7,730,392.54
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,802,112.88			
Budget Appropriation Added by N.J.S 40A:4-87	474,624.24			
Emergency Appropriations	35,000.00			
Total Appropriations	13,311,737.12	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,850,974.42			
Reserved	460,596.33			
Unexpended Balances Canceled	166.37			
Total Expenditures and Unexpended Balances Cancelled	13,311,737.12	-	-	-
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 2011 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2012 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 follows:

Total General Appropriations for 2011	\$ 12,802,113.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 9,260,727.00
CAP Base Adjustments		2.5% CAP	231,518.18
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	9,492,245.18
Subtotal	<u>12,802,113.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 54,138.00	Available from Banking - 2010	\$ 862,277.78
Total Uniform Construction Code (UCC)		Available from Banking - 2011	627,838.52
Total Interlocal Service Agreements	111,600.00	Assessed Value of New Construction per Assessor's Certification	30,686.92
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	92,607.27
Total Public-Private Offset	166,570.00	Total Additional Exceptions	<u>1,613,410.49</u>
Total Capital Improvements	260,900.00		
Total Debt Service	1,421,138.00	Total Allowable Appropriations Within CAPS for 2012	<u>\$ 11,105,655.67</u>
Total Deferred Charges	121,390.00		
Judgments		Total Appropriations Within CAPS for 2012	<u>\$ 9,350,357.00</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	1,405,650.00		
Total Exceptions	<u>3,541,386.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	9,260,727.00		

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 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 follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 7,102,477.00	Balance (carried forward)	7,400,509.74
Cap Base Adjustment (+/-)	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	22,190.00	Less - Cancelled or Unexpended Exclusions	166.00
Less: Prior Year Deferred Charges - Emergencies	-		
Less: Prior Year Recycling Tax	-	Adjusted Tax Levy After Exclusions	7,400,343.74
Less: Changes in Service Provider - Transfer of Service/ Function	-		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	7,080,287.00	Additions:	
Plus: 2% Cap increase	141,605.74	New Ratables - Increased in Valuations	\$ 3,335,535.00
Adjusted Tax Levy	7,221,892.74	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.920
Plus: Assumption of Service/ Function	-	Net Ratable Adjustment to Levy	30,687.00
Adjusted Tax Levy Prior to Exclusions	7,221,892.74	CY 2011 Cap Bank Utilized in CY 2012	302,043.00
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health Insurance Cost Increase	60,700.00	Maximum Allowable Amount to be Raised by Taxation	\$ 7,733,073.74
Allowable Pension Obligations Increase	7,380.00		
Allowable LOSAP Increase	-	Amount to be Raised by Taxation for Municipal Purposes	\$ 7,730,392.54
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Leases Increase	87,918.00	Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)	\$ 2,681.20
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	22,619.00		
Current Year Deferred Charges - Emergencies	-		
Add Total Exclusions	178,617.00		
Balance (carried forward)	7,400,509.74		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

NONE

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 1,624,000.00
Less: Employee Contributions	<u>44,000.00</u>
Net Costs Appropriated	<u>\$ 1,580,000.00</u>
Current Fund Budget Inside CAP	\$ 1,519,462.00
Current Fund Budget Outside CAP	35,538.00
Current Fund Budget Outside CAP - Shared Services	25,000.00
Utility Fund Budget Appropriation	<u><u>\$ 1,580,000.00</u></u>

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Clerks	54.89	8,851.31	X		
PBA Local 122	452.07	80,300.48	X		
Teamster 676	1,773.60	560,741.54	X		
Municipal Employees Non-Union	543.29	110,174.98		X	
Totals	2,823.85 days	760,068.31			
Total Funds Reserved as of end of 2011		-			
Total Funds Appropriated in 2012		-			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
1. Surplus Anticipated	08-101	1,100,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,100,000.00	1,900,000.00	1,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,172.00
Other	08-104	11,000.00	13,000.00	11,538.00
Fees and Permits	08-105	40,000.00	35,600.00	75,686.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	250,000.00	248,000.00	276,055.25
Other	08-109			
Interest and Costs on Taxes	08-112	144,000.00	160,000.00	144,953.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	18,000.00	30,000.00	18,541.55
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fees	08-117	60,700.00	58,575.00	58,575.22

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-121			
Total Section A: Local Revenues	08-001	535,700.00	557,175.00	597,521.55

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	220,000.00	219,000.00	266,467.11
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	219,000.00	266,467.11

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,977.00	17,976.00	17,976.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	75,000.00	12,173.00	12,173.00
Recycling Tonnage Grant	10-701	26,764.58	116,013.73	116,013.73
Body Armor	10-710	2,630.19	2,550.02	2,550.02
Bulletproof Vest Partnership	10-711		316.69	316.69
Drunk Driving Enforcement	10-745	2,640.00	5,972.72	5,972.72
Clean Communities	10-770		24,624.24	24,624.24
US EPA	10-712		200,000.00	200,000.00
NJ Transportation Trust Fund Authority Act - Central Ave.	10-865		120,000.00	120,000.00
Community Development Block Grant	10-866		72,000.00	72,000.00
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
Alcohol Education and Rehabilitation Fund	10-702	53.93		
Holiday Over the Limit	10-715	4,400.00		
Frank H. Stewart Trust Grant - Maple Ridge Golf Course	10-716		250,000.00	250,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,100,000.00	1,900,000.00	1,900,000.00
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	535,700.00	557,175.00	597,521.55
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	220,000.00	219,000.00	266,467.11
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	111,600.00	111,600.00	96,600.00
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	136,540.70	828,701.40	828,701.40
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	300,662.00	420,769.08	420,769.08
Total Miscellaneous Revenues	13-099	2,521,520.70	3,354,263.48	3,427,077.14
4. Receipts from Delinquent Taxes	15-499	826,000.00	920,000.00	806,827.56
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,447,520.70	6,174,263.48	6,133,904.70
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	7,730,392.54	7,102,473.64	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,730,392.54	7,102,473.64	7,676,326.39
7. Total General Revenues	13-299	12,177,913.24	13,276,737.12	13,810,231.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Administration							-
Salaries & Wages	20-100-1	46,000.00	37,504.38		30,504.38	21,804.76	8,699.62
Other Expenses	20-100-2	38,000.00	31,800.00		38,800.00	38,470.23	329.77
Printing & Binding	20-101-2	-	3,000.00		3,000.00	-	3,000.00
Mayor and Committee							-
Salaries & Wages	20-110-1	22,180.00	21,745.00		21,745.00	21,010.50	734.50
Other Expenses	20-110-2	5,000.00	8,883.00		8,883.00	1,677.90	7,205.10
Municipal Clerk							-
Salaries & Wages	20-120-1	38,835.00	38,250.00		38,250.00	38,073.10	176.90
Other Expenses	20-120-2	2,475.00	2,475.00		2,475.00	2,462.19	12.81
Election Expenses		8,000.00	8,000.00		8,000.00	7,826.00	174.00
Finance Administration							-
Salaries & Wages	20-130-1	88,955.00	87,210.00		90,210.00	90,108.52	101.48
Other Expenses	20-130-2	24,300.00	25,115.00		25,115.00	22,065.22	3,049.78
Audit Services	20-135-2	62,000.00	62,000.00		62,000.00		62,000.00
Revenue Administration							-
Salaries & Wages	20-145-1	87,900.00	86,156.00		86,156.00	86,155.87	0.13
Other Expenses	20-145-2	12,350.00	10,350.00		12,350.00	12,200.20	149.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							-
Other Expenses	20-150-2	5,000.00	15,000.00		15,000.00	15,000.00	-
Legal Services							-
Other Expenses	20-155-2	70,000.00	70,000.00		70,000.00	65,020.60	4,979.40
Engineering Services							-
Other Expenses	20-165-2	35,500.00	35,500.00	35,000.00	80,500.00	80,500.00	-
Veteran's Commission							-
Other Expenses	20-172-2	2,000.00	2,700.00		2,700.00	837.01	1,862.99
Historical Commission							-
Other Expenses	20-175-2	2,000.00	2,000.00		2,000.00	2,000.00	-
Land Use/Planning Board							-
Salaries & Wages	21-180-1	39,350.00	6,949.15		13,128.15	13,019.04	109.11
Other Expenses	21-180-2	16,000.00	11,390.00		12,319.00	12,318.05	0.95
Zoning Board							-
Salaries & Wages	21-185-1	-	24,156.51		22,739.51	21,949.70	789.81
Other Expenses	21-185-2	-	8,205.00		3,214.00	3,198.27	15.73
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Rent Leveling Board							-
Salaries & Wages	21-187-1	521.00	510.00		510.00	510.00	-
Other Expenses	21-187-2	4,950.00	950.00		4,950.00	2,791.60	2,158.40
							-
Insurance Premiums							-
Other Insurance Premiums	23-210	219,000.00	226,834.00		151,384.00	148,960.53	2,423.47
Worker's Compensation Premiums	23-215	384,000.00	350,000.00		346,000.00	338,509.97	7,490.03
Employee Group Health Benefits	23-220	1,519,462.00	1,460,862.00		1,460,862.00	1,453,681.58	7,180.42
Health Benefits Waiver	23-221	7,000.00	3,000.00		3,000.00	3,000.00	-
							-
Police							-
Salaries & Wages	25-240-1	2,470,194.00	2,456,071.80		2,456,071.80	2,395,120.64	60,951.16
Crossing Guard Salaries & Wages	25-240-1	75,000.00	85,000.00		85,000.00	72,695.58	12,304.42
Other Expenses	25-240-2	163,750.00	163,750.00		163,750.00	125,986.43	37,763.57
Public Safety Director							-
Salaries & Wages	25-241-1	2,315.00	2,269.50		2,269.50	2,264.01	5.49
Emergency Management							-
Other Expenses	25-252-2	900.00	900.00		900.00	278.25	621.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor							-
Salaries & Wages	25-275-1	20,608.00	20,203.20		20,203.20	16,891.20	3,312.00
Streets & Roads							-
Salaries & Wages	26-290-1	466,562.00	447,021.28		477,021.28	473,454.36	3,566.92
Other Expenses	26-290-2	140,000.00	117,286.00		134,286.00	134,277.19	8.81
Sanitation							-
Salaries & Wages	26-305-1	505,480.00	640,607.34		593,607.34	581,888.78	11,718.56
Other Expenses	26-305-2	100,000.00	92,000.00		92,000.00	91,992.96	7.04
Buildings & Grounds							-
Salaries & Wages	26-310-1	58,021.00	56,419.77		58,419.77	56,882.39	1,537.38
Other Expenses	26-310-2	26,067.00	25,055.00		28,455.00	26,066.38	2,388.62
Park Maintenance							-
Other Expenses	26-311-2	20,000.00	20,000.00		20,000.00	19,998.00	2.00
Board of Health							-
Salaries & Wages	27-330-1	4,453.00	5,120.00		5,120.00	4,364.77	755.23
Other Expenses	27-330-2	4,335.00	3,135.00		3,135.00	3,135.00	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizen Transportation							-
Salaries & Wages	27-331-1	32,000.00	32,000.00		32,000.00	31,353.73	646.27
Other Expenses	27-331-2	3,000.00	4,780.00		4,780.00	2,309.34	2,470.66
Environmental Commission							-
Other Expenses	27-335-2	500.00	500.00		500.00	460.00	40.00
Recreation							-
Other Expenses	28-370-2	14,850.00	14,850.00		14,850.00	13,738.17	1,111.83
Senior Citizen Trips & Events	28-371-2	9,000.00	9,000.00		9,000.00	8,088.31	911.69
Celebration of Public Events							-
Other Expenses	30-420-2	12,600.00	12,600.00		12,600.00	12,330.00	270.00
Utilities							-
Electricity	31-430-2	139,000.00	138,000.00		138,000.00	137,083.04	916.96
Street Lighting	31-435-2	96,000.00	92,000.00		97,000.00	93,524.96	3,475.04
Telephone	31-440-2	23,000.00	26,000.00		26,000.00	20,625.07	5,374.93
Heating Oil & Natural Gas	31-447-2	30,000.00	30,000.00		30,000.00	27,161.05	2,838.95
Gasoline	31-460-2	246,000.00	202,000.00		246,000.00	219,933.83	26,066.17
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Landfill/Solid Waste Disposal							-
Other Expenses	32-465-2	510,000.00	510,000.00		510,000.00	508,523.68	1,476.32
Municipal Court Administration							-
Salaries & Wages	43-490-1	110,755.00	115,755.65		110,755.65	105,159.89	5,595.76
Other Expenses	43-490-2	11,000.00	11,000.00		16,000.00	15,060.75	939.25
Public Defender							-
Salaries & Wages	43-495-1	8,373.00	8,208.00		8,208.00	6,862.09	1,345.91
							-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	22-195-1	111,150.00	105,000.00		106,000.00	105,443.17	556.83
Other Expenses	22-195-2	11,005.00	11,005.00		11,005.00	5,479.47	5,525.53
Plumbing Subcode Official							-
Salaries and Wages	22-196-1	-	6,638.00		8,338.00	7,875.36	462.64
Electrical Subcode Official							-
Salaries and Wages	22-197-1	-	7,445.00		9,345.00	9,345.00	-
Fire Subcode Official							-
Salaries and Wages	22-198-1	-	3,000.00		3,750.00	3,750.00	-
Housing Inspector							-
Salaries and Wages	22-200-1	5,880.00	5,880.00		5,880.00	4,020.00	1,860.00
Subcode Officials							-
Salaries and Wages	22-196-1	34,850.00					-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
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							-
							-
							-
							-
							-
Total Operations {item 8(A)} within "CAPS"	34-199	8,207,426.00	8,121,045.58	35,000.00	8,156,045.58	7,846,573.69	309,471.89
B. Contingent	35-470						-
Total Operations Including Contingent-within "CAPS"	34-201	8,207,426.00	8,121,045.58	35,000.00	8,156,045.58	7,846,573.69	309,471.89
Detail:							
Salaries and Wages	34-201-1	4,229,382.00	4,299,120.58	-	4,285,232.58	4,170,002.46	115,230.12
Other Expenses (Including Contingent)	34-201-2	3,978,044.00	3,821,925.00	35,000.00	3,870,813.00	3,676,571.23	194,241.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	246,755.00	234,681.00		234,681.00	234,681.00	-
Social Security System (O.A.S.I)	36-472	375,000.00	375,000.00		375,000.00	324,796.26	50,203.74
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	491,176.00	490,000.00		490,000.00	490,000.00	-
Unemployment Insurance	23-225	30,000.00	40,000.00		40,000.00	19,140.01	20,859.99
Defined Contribution Retirement Program	36-477						-
							-
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,142,931.00	1,139,681.00	-	1,139,681.00	1,068,617.27	71,063.73
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	9,350,357.00	9,260,726.58	35,000.00	9,295,726.58	8,915,190.96	380,535.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A4-45.3(00))							-
Employee Group Health	23-220-2	35,538.00	4,138.00		4,138.00	4,138.00	-
							-
LOSAP	43-496	50,000.00	50,000.00		50,000.00		50,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
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Total Other Operations - Excluded from "CAPS"	34-300	85,538.00	54,138.00	-	54,138.00	4,138.00	50,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
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							-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fire District Salaries & Wages	42-130-1	15,000.00	13,000.00		13,000.00	12,999.99	0.01
Fire District Other Expenses	42-130-2	5,000.00	7,000.00		7,000.00	5,198.26	1,801.74
Fire District Liability Insurance	42-215-2	43,347.97	43,347.97		43,347.97	43,347.97	-
Fire District Worker's Compensation	42-215-2	8,252.03	8,252.03		8,252.03	8,252.03	-
Fire District Employee Group Insurance	42-220-2	25,000.00	25,000.00		25,000.00	25,000.00	-
Fire District Gasoline	42-460-174	15,000.00	15,000.00		15,000.00	8,960.79	6,039.21
							-
							-
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							-
							-
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							-
							-
							-
							-
Total Shared Service Agreements	42-999	111,600.00	111,600.00	-	111,600.00	103,759.04	7,840.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
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
							-
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							-
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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	17,977.00	17,976.00		17,976.00	17,976.00	-
Township Share	41-703-2	4,493.00	4,493.00		4,493.00	4,493.00	-
Drunk Driving Enforcement	41-745-1	2,640.00	5,972.72		5,972.72	5,972.72	-
Safe and Secure Communities Program	41-704-1	75,000.00	12,173.00		12,173.00	12,173.00	-
Clean Communities	41-770-2	-	24,624.24		24,624.24	24,624.24	-
Recycling Tonnage Grant	41-701-2	26,764.58	116,013.73		116,013.73	116,013.73	-
Body Armor	41-710-2	2,630.19	2,550.02		2,550.02	2,550.02	-
Bulletproof Vest Partnership	41-711-2	-	316.69		316.69	316.69	-
US EPA Grant	41-712-2	-	200,000.00		200,000.00	200,000.00	-
Frank H. Stewart Trust - Maple Ridge Golf Course	41-716-2		250,000.00		250,000.00	250,000.00	-
Alcohol Education and Rehabilitation Fund	41-702-1	53.93	-		-	-	-
Holiday Over the Limit	41-715-1	4,400.00	-		-	-	-
			-		-	-	-
			-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset							-
by Revenues	40-999	141,033.70	641,194.40	-	641,194.40	641,194.40	-
							-
Total Operations - Excluded from "CAPS"	34-305	338,171.70	806,932.40	-	806,932.40	749,091.44	57,840.96
Detail:							
Salaries & Wages	34-305-1	97,093.93	31,145.72	-	31,145.72	31,145.71	0.01
Other Expenses	34-305-2	241,077.77	775,786.68	-	775,786.68	717,945.73	57,840.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	44-865		120,000.00		120,000.00	120,000.00	-
							-
Community Development Block Grant	44-866		72,000.00		72,000.00	72,000.00	-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	68,900.00	260,900.00	-	260,900.00	238,680.25	22,219.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	934,000.00	945,700.00		945,700.00	945,700.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	47,000.00	47,000.00		47,000.00	47,000.00	XXXXXXXXXX
Interest on Bonds	45-930	352,000.00	369,500.00		369,500.00	369,500.00	XXXXXXXXXX
Interest on Notes	45-935	37,200.00	32,000.00		32,000.00	31,833.63	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Principal		15,620.00	23,717.00		23,717.00	23,717.00	XXXXXXXXXX
Interest		2,790.00	3,220.77		3,220.77	3,220.77	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
	46-876-1						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,388,610.00	1,421,137.77	-	1,421,137.77	1,420,971.40	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	12,000.00	49,200.00	XXXXXXXXXX	49,200.00	49,200.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance No. 06-14	46-880	21,919.00	22,190.00	XXXXXXXXXX	22,190.00	22,190.00	XXXXXXXXXX
Ordinance No. 11-09		700.00		XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	34,619.00	121,390.00	XXXXXXXXXX	121,390.00	121,390.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,830,300.70	2,610,360.17	-	2,610,360.17	2,530,133.09	80,060.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,830,300.70	2,610,360.17	-	2,610,360.17	2,530,133.09	80,060.71
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	11,180,657.70	11,871,086.75	35,000.00	11,906,086.75	11,445,324.05	460,596.33
(M) Reserve for Uncollected Taxes	50-899	997,255.54	1,405,650.37	xxxxxxxxxxx	1,405,650.37	1,405,650.37	xxxxxxxxxxx
9. Total General Appropriations	34-499	12,177,913.24	13,276,737.12	35,000.00	13,311,737.12	12,850,974.42	460,596.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,350,357.00	9,260,726.58	35,000.00	9,295,726.58	8,915,190.96	380,535.62
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	85,538.00	54,138.00	-	54,138.00	4,138.00	50,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	111,600.00	111,600.00	-	111,600.00	103,759.04	7,840.96
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	141,033.70	641,194.40	-	641,194.40	641,194.40	-
Total Operations- Excluded from "CAPS"	34-305	338,171.70	806,932.40	-	806,932.40	749,091.44	57,840.96
(C) Capital Improvements	44-999	68,900.00	260,900.00	-	260,900.00	238,680.25	22,219.75
(D) Municipal Debt Service	45-999	1,388,610.00	1,421,137.77	-	1,421,137.77	1,420,971.40	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	34,619.00	121,390.00	xxxxxxxxxxx	121,390.00	121,390.00	xxxxxxxxxxx
(F) Judgements	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	997,255.54	1,405,650.37	xxxxxxxxxxx	1,405,650.37	1,405,650.37	xxxxxxxxxxx
Total General Appropriations	34-499	12,177,913.24	13,276,737.12	35,000.00	13,311,737.12	12,850,974.42	460,596.33

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2012	2011	Realized In Cash 2011
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	Expended 2011 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2012 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission; 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 Cameras; Open Space; Parking Offense Adjudication Act; 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; Affordable Housing Trust

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

(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, 2011

ASSETS		
Cash and Investments	1110100	2,954,445.21
Due from State of N.J.(c20,P.L. 1971)	1111000	1,802.17
Due from Fire District - Payroll Clearing		27,889.50
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	885,478.23
Tax Title Liens Receivable	1110400	151,493.06
Property Acquired by Tax Title Lien Liquidation	1110500	2,107,400.00
Other Receivables	1110600	4,368.03
Deferred Charges Required to be in 2012 Budget	1110700	12,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	28,000.00
Total Assets	1110900	6,172,876.20

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,892,841.43
Reserves for Receivables	2110200	3,148,739.32
Surplus	2110300	1,131,295.45
Total Liabilities, Reserves and Surplus		6,172,876.20

School Tax Levy Unpaid	2220110	10,160,038.51
Less School Tax Deferred	2220200	10,160,038.51
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,969,579.93	2,232,922.37
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 97.52%, 2010 97.68%)	2310200	36,332,839.08	37,845,488.39
Delinquent Taxes	2310300	806,827.56	993,479.62
Other Revenues and Additions to Income	2310400	4,272,115.61	3,272,479.01
Total Funds	2310500	43,381,362.18	44,344,369.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,905,920.38	11,330,835.47
School Taxes (Including Local and Regional)	2310700	20,630,686.49	20,805,804.20
County Taxes(Including Added Tax Amounts)	2310800	8,846,610.90	9,311,977.61
Special District Taxes	2310900	898,860.57	933,158.29
Other Expenditures and Deductions from Income	2311000	2,988.39	43,013.89
Total Expenditures and Tax Requirements	2311100	42,285,066.73	42,424,789.46
Less: Expenditures to be Raised by Future Taxes	2311200	35,000.00	50,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	42,250,066.73	42,374,789.46
Surplus Balance - December 31st	2311400	1,131,295.45	1,969,579.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,131,295.45
Current Surplus Anticipated in 2012 Budget	2311600	1,100,000.00
Surplus Balance Remaining	2311700	31,295.45

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

2012

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 expenc funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

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

- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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.

6 YEAR CAPITAL PROGRAM 2012 - 2017
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Mantua

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Tyler Lake Road Drainage	1	100,000.00	2012	100,000.00					
Central Ave. Repaving	2	254,000.00	2013	254,000.00					
Jessup Mill Road Repaving	3	120,000.00	2012	120,000.00					
Basketball Court Resurfacing	4	150,000.00	2013	150,000.00					
Trash Containers	5	90,000.00	2012	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Municipal Furnishings	6	60,000.00	2012	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Park Equipment	7	44,400.00	2012	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00
Road Program	8	1,000,000.00	2017		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
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TOTAL - ALL PROJECTS	33-299	1,818,400.00		656,400.00	232,400.00	232,400.00	232,400.00	232,400.00	232,400.00

**6 YEAR CAPITAL PROGRAM 2012 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

1 PROJECT TITLE	2 Estimated Total Cost	Local Unit								
		3a Current Year 2012	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Tyler Lake Road Drainage	100,000.00				100,000.00					
Central Ave. Repaving	254,000.00				134,000.00	120,000.00				
Jessup Mill Road Repaving	120,000.00			70,000.00		50,000.00				
Basketball Court Resurfacing	150,000.00					150,000.00				
Trash Containers	90,000.00	15,000.00	75,000.00							
Municipal Furnishings	60,000.00	10,000.00	50,000.00							
Park Equipment	44,400.00	7,400.00	37,000.00							
Road Program	1,000,000.00			50,000.00			950,000.00			
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TOTAL - ALL PROJECTS	1,818,400.00	32,400.00	162,000.00	120,000.00	234,000.00	320,000.00	950,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(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)\$ 7,730,392.54 (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 of
 the following summary of general revenues and appropriations.
- (d)\$ 275,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE *Sciacca* Abstained {
 (Insert last name) Ayes { *Lawrence* Nays {
Lesse
Silvino Absent { *Zimmerman*

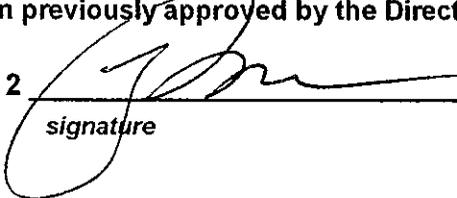
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,100,000.00
Miscellaneous Revenues Anticipated	13-099	2,521,520.70
Receipts from Delinquent Taxes	15-499	826,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	7,730,392.54
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	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	-
Total Revenues	13-299	12,177,913.24

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
 Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 8,207,426.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,142,931.00
(g) Cash Deficit	46-885	\$ -
 Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 338,171.70
(c) Capital Improvements	44-999	\$ 68,900.00
(d) Municipal Debt Service	45-999	\$ 1,388,610.00
(e) Deferred Charges - Municipal	46-999	\$ 34,619.00
(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 (Include Other Reserves if Any)	50-899	\$ 997,255.54
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
 Total Appropriations	34-499	\$ 12,177,913.24

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 21 day of MAY, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the sametitle as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21 day of MAY, 2012  , Clerk
signature

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

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS	Appropriated		Expended 2011		
FROM TRUST FUND	FCOA	2012	2011	2011		FCOA	2012	2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	275,000.00	157,000.00	157,243.57	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve for Debt Service		16,000.00			Salaries & Wages	54-385-1				-
Interest Income	54-113			588.85	Other Expenses	54-385-2	20,000.00	20,000.00	-	20,000.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		20,200.00	135,300.00		Salaries & Wages	54-375-1	168,700.00	116,360.00	111,025.53	5,334.47
					Other Expenses	54-375-2		50,000.00	-	50,000.00
					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	311,200.00	292,300.00	157,832.42	Acquisition of Farmland	54-916-2				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>1</u></p> <p>Rate Assessed: <u>0.02</u></p> <p>Total Tax Collected to date <u>1,464,544.16</u></p> <p>Total Expended to date: <u>1,180,435.82</u></p> <p>Total Acreage Preserved to date <u>268</u></p> <p>Recreation land preserved in 2011: _____</p> <p>Farmland preserved in 2011: _____</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	51,000.00	49,300.00	49,300.00	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	32,000.00	16,000.00	16,000.00	xxxxxxx
					Interest on Bonds	54-930-2	32,900.00	34,940.00	34,940.00	xxxxxxx
					Interest on Notes	54-935-2	6,600.00	5,700.00	5,700.00	xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	311,200.00	292,300.00	216,965.53	75,334.47

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

Contracting Unit: Township of Mantua

Year Ending: 12/31/2011

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

1

2

3

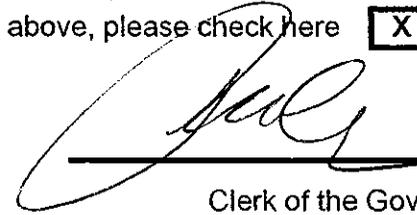
4

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

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

4-16-12

Date


Clerk of the Governing Body