

2017 MUNICIPAL DATA SHEET
(Must Accompany 2017 Budget)

MUNICIPALITY: TOWNSHIP OF MANTUA COUNTY: GLOUCESTER

<u>Peter Scirrotto</u> Mayor's Name	<u>12/31/2019</u> Term Expires
--	-----------------------------------

Governing Body Members	
Name	Term Expires
<u>John Legge</u>	<u>12/31/2017</u>
<u>Robert Zimmerman</u>	<u>12/31/2018</u>
<u>Michael Silvanio</u>	<u>12/31/2018</u>
<u>Eileen Lukens</u>	<u>12/31/2019</u>

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

Official Mailing Address of Municipality

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

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2017

MUNICIPAL BUDGET

Municipal Budget of the Township of Mantua County of Gloucester for the Calendar Year 2017.

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


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

3rd day of April, 2017
 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 3rd day of April, 2017

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 3rd day of April, 2017


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

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

Certified by me, this 3rd day of April, 2017


 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: _____ 2017
 By: _____

CERTIFICATION OF APPROVED BUDGET
 It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
 STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services
 Dated: April 28, 2017
 By: Christine M. Zepicchi

Resolution R-66-2017
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mantua, County of Gloucester for the Calendar Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

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

in the issue of April 19, 2017

The Governing Body of the Township of Mantua does hereby approve the following as the Budget for the year 2017

RECORDED VOTE
(INSERT LAST NAME)

Ayes	<i>Scirrotto</i> <i>Zimmerman</i> <i>Legge</i> <i>Lukens</i> <i>Silvanio</i>	Nays		Abstained	
				Absent	

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 3, 2017

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 1, 2017 at

6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	10,927,105.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,817,035.26
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,817,035.26
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.60% Percent of Tax Collections	1,077,751.84
4 Total General Appropriations (item 9, Sheet 29)	13,821,892.10
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,786,655.26
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	9,035,236.84
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (CONTINUED)
 SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,564,304.50			
Budget Appropriation Added by N.J.S 40A:4-87	14,315.80			
Emergency Appropriations				
Total Appropriations	13,578,620.30	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,884,907.32			
Reserved	693,710.98			
Unexpended Balances Canceled	2.00			
Total Expenditures and Unexpended Balances Cancelled	13,578,620.30	-	-	-
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.,

*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

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

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2017 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Mantua, is Calculated as follow

Total General Appropriations for 2016	\$ 13,564,305.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 10,618,043.00
CAP Base Adjustments		0.5% CAP	53,090.22
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	10,671,133.22
Subtotal	13,564,305.00		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 46,000.00	Available from Banking - 2015	\$ 95,433.90
Total Uniform Construction Code (UCC)	-	Available from Banking - 2016	358,368.12
Total Interlocal Service Agreements	279,100.00	Assessed Value of New Construction per Assessor's Certification	61,451.21
Total Additional Appropriations	-	Additional Increase in CAPS per COLA Ordinance	318,541.29
Total Public-Private Offset	209,228.00	Total Additional Exceptions	833,794.52
Total Capital Improvements	31,500.00	Total Allowable Appropriations Within CAPS for 2017:	\$ 11,504,927.74
Total Debt Service	1,284,292.00	Total Appropriations Within CAPS for 2017	\$ 10,927,105.00
Total Deferred Charges	-	Unused Appropriations Within CAPS for 2017	\$ 577,822.73
Judgments	-		
Cash Deficit of Preceding Year	-		
Total Appropriation for School Purposes	-		
Transferred to Board of Education	-		
Reserve for Uncollected Taxes	1,096,142.00		
Total Exceptions	2,946,262.00		
Amount on which 0.5% CAP is Applied (carried forward)	10,618,043.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 8,806,275.31	Balance (carried forward)	9,109,006.82
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	2.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	9,109,004.82
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	8,806,275.31	Additions:	
Plus: 2% Cap increase	176,125.51	New Ratables - Increased in Valuations	\$ 9,254,700.00
Adjusted Tax Levy	8,982,400.82	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.664
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	61,451.21
Adjusted Tax Levy Prior to Exclusions	8,982,400.82	CY 2014 Cap Bank Utilized in CY 2017	
		CY 2015 Cap Bank Utilized in CY 2017	
		CY 2016 Cap Bank Utilized in CY 2017	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health Insurance Cost Increase	-	Maximum Allowable Amount to be Raised by Taxation	\$ 9,170,456.02
Allowable Pension Obligations Increase	15,303.00		
Allowable LOSAP Increase	-	Amount to be Raised by Taxation for Municipal Purposes	\$ 9,035,236.84
Allowable Capital Improvements Increase	15,000.00		
Allowable Debt Service and Capital Leases Increase	96,303.00	Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)	\$ 135,219.18
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	-		
Add Total Exclusions	126,606.00		
Balance (carried forward)	9,109,006.82		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	Inside Cap	Outside Cap	Total
Police			
Salaries & Wages	\$ 2,719,000.00	\$ 60,000.00	\$ 2,779,000.00
Finance Administrator			
Salaries & Wages	101,000.00	20,000.00	121,000.00
Other Expenses			-
Insurance Premiums			
Other Insurance	255,000.00	43,348.00	298,348.00
Worker's Compensat	420,000.00	8,252.00	428,252.00
Employee Group			
Health Benefits	1,892,000.00	73,010.00	1,965,010.00
Utilities			
Gasoline	200,000.00	40,800.00	240,800.00

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 2,106,000.00
Less: Employee Contributions	<u>214,000.00</u>
Net Costs Appropriated	<u>\$ 1,892,000.00</u>
Current Fund Budget Inside CAF	\$ 1,892,000.00
Current Fund Budget Outside CAF	-
Utility Fund Budget Appropriator	<u>-</u>
	<u>\$ 1,892,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
1. Surplus Anticipated	08-101	1,025,000.00	950,000.00	950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,025,000.00	950,000.00	950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	14,500.00	16,000.00	14,572.00
Other	08-104	13,000.00	13,000.00	15,898.00
Fees and Permits	08-105	100,000.00	85,000.00	188,646.32
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	180,000.00	180,000.00	186,684.52
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	136,000.00	140,000.00	136,358.59
Interest on Investments and Deposits	08-113	8,000.00	8,000.00	9,537.76
Cable TV Franchise Fees	08-117	75,753.00	69,568.00	69,568.77
Municipal Impact Fee - Rowan University	08-120	42,000.00	42,000.00	44,300.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	569,253.00	553,568.00	665,565.96

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,217,018.00	1,217,018.00	1,217,018.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,217,018.00	1,217,018.00	1,217,018.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	288,000.00	260,000.00	310,702.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	288,000.00	260,000.00	310,702.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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
Clean Communities	10-770	37,378.10	32,691.27	32,691.27
Recycling Tonnage Grant	10-701		52,100.75	52,100.75
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,977.00	18,977.00	18,977.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	87,500.00	87,500.00
Distracted Driving Grant	10-720	4,620.00		
Body Armor	10-710	2,585.16	2,689.05	2,689.05
Click It Or Ticket	10-712		4,000.00	4,000.00
Bulletproof Vest Partnership	10-711		2,905.80	2,905.80
JIF Safety Award	10-713	3,575.00	3,575.00	3,575.00
JIF Optional Safety Award	10-714	3,500.00	3,500.00	3,500.00
JIF Wellness Incentive	10-715	1,250.00	1,250.00	1,250.00
Holiday Drive Sober or Get Pulled Over	10-716		10,560.00	10,560.00
Edward Byrne Memorial Justice Assistance Grant	10-717	12,500.00		
Shred Event Sponsorship	10-718	1,000.00		
Reserve for Municipal Alliance Donations	10-719	500.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
MUA Surplus as per N.J.S.A. 40A:5A-12-1	08-121	178,951.00	173,224.00	173,224.00
Borough of Pitman Interlocal Services Agreement - Joint Municipal Court	08-123	132,000.00	132,000.00	132,000.00
Borough of Woodubry Heights Interlocal Services Agreement - Joint Municipal Court	08-123	74,250.00	74,250.00	100,485.00
Borough of Wenonah Interlocal Services Agreement - Joint Municipal Court	08-123	29,250.00	29,250.00	38,999.02
Borough of Wenonah Interlocal Services Agreement - Uniform Construction Code & Property Maintenance	08-124	41,791.00	41,791.00	40,396.65
Reserve for Debt Service	08-125	59,535.00	110,481.12	110,481.12
Fire District Contributions				
Debt Service Requirements	08-126	80,312.00	81,914.00	81,914.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	596,089.00	642,910.12	677,499.79

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,025,000.00	950,000.00	950,000.00
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	569,253.00	553,568.00	665,565.96
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	288,000.00	260,000.00	310,702.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	210,410.00	209,100.00	179,441.25
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	145,885.26	219,748.87	219,748.87
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	596,089.00	642,910.12	677,499.79
Total Miscellaneous Revenues	13-099	3,026,655.26	3,102,344.99	3,269,975.87
4. Receipts from Delinquent Taxes	15-499	735,000.00	720,000.00	707,610.32
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,786,655.26	4,772,344.99	4,927,586.19
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	9,035,236.84	8,806,275.31	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	9,035,236.84	8,806,275.31	9,250,672.92
7. Total General Revenues	13-299	13,821,892.10	13,578,620.30	14,178,259.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Administration							
Salaries & Wages	20-100-1	114,521.00	112,275.00		112,275.00	110,237.46	2,037.54
Other Expenses	20-100-2	25,000.00	32,400.00		37,400.00	37,377.95	22.05
IT Services	20-100-2	28,000.00	-		-	-	
Economic Development							
Other Expenses	20-101-2	1,500.00	1,000.00		1,000.00	1,000.00	
Mayor & Committee							
Salaries & Wages	20-110-1	22,000.00	22,000.00		22,200.00	21,372.75	827.25
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	2,500.00	
Municipal Clerk							
Salaries & Wages	20-120-1	9,572.00	9,384.00		9,384.00	9,102.70	281.30
Other Expenses	20-120-2	4,000.00	4,000.00		4,000.00	3,974.58	25.42
Election Expenses	20-120-2	8,500.00	8,500.00		8,500.00	8,104.00	396.00
Finance Administration							
Salaries & Wages	20-130-1	101,000.00	96,259.00		96,259.00	84,153.06	12,105.94
Other Expenses	20-130-2	58,000.00	47,460.00		47,460.00	43,151.56	4,308.44
Audit Services	20-135-2	50,000.00	48,000.00		48,000.00	48,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration							
Salaries & Wages	20-145-1	90,000.00	95,068.00		95,068.00	92,093.75	2,974.25
Other Expenses	20-145-2	15,000.00	15,000.00		15,000.00	14,655.50	344.50
Legal Services							
Other Expenses	20-155-2	95,000.00	95,000.00		95,000.00	85,464.49	9,535.51
Engineering Services							
Other Expenses	20-165-2	50,000.00	50,000.00		50,000.00	49,092.25	907.75
Veteran's Commission							
Other Expenses	20-172-2	2,000.00	2,000.00		2,000.00	693.60	1,306.40
Historical Commission							
Other Expenses	20-175-2	2,000.00	2,000.00		2,000.00	1,979.23	20.77
Land Use/Planning Board							
Salaries & Wages	21-180-1	87,043.00	83,836.00		85,336.00	84,677.77	658.23
Other Expenses	20-180-2	16,000.00	16,000.00		16,000.00	10,628.19	5,371.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Rent Leveling Board							
Salaries & Wages	21-187-1	571.00	559.00		559.00	558.76	0.24
Other Expenses	21-187-2	1,000.00	5,450.00		5,450.00	-	5,450.00
Insurance Premiums							
Other Insurance Premiums	23-210	255,000.00	261,486.00		238,957.00	150,107.00	88,850.00
Worker's Compensation Premium	23-215	420,000.00	420,645.00		413,645.00	412,393.00	1,252.00
Employee Group Health Benefits	23-220	1,892,000.00	1,952,000.00		1,972,000.00	1,925,463.57	46,536.43
Health Benefits Waiver	23-221	45,000.00	21,000.00		22,000.00	21,249.28	750.72
Police							
Salaries & Wages	25-240-1	2,719,000.00	2,550,000.00		2,550,000.00	2,524,761.25	25,238.75
Crossing Guard Salaries & Wages	25-240-1	78,540.00	78,540.00		78,540.00	68,827.89	9,712.11
Other Expenses	25-240-2	153,750.00	153,750.00		156,750.00	128,095.33	28,654.67
Emergency Management							
Salaries & Wages	25-252-1	2,550.00	2,500.00		2,501.00	2,500.05	0.95
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	1,696.59	303.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor							
Salaries & Wages	25-275-1	24,891.00	24,174.00		24,402.00	24,402.00	
Streets & Roads							
Salaries & Wages	26-290-1	638,000.00	549,780.00		592,780.00	585,945.13	6,834.87
Other Expenses	26-290-2	200,000.00	200,000.00		200,000.00	163,571.92	36,428.08
Sanitation							
Salaries & Wages	26-305-1	510,000.00	558,340.00		510,340.00	452,055.04	58,284.96
Other Expenses	26-305-2	109,100.00	100,000.00		102,000.00	101,440.99	559.01
Buildings & Grounds							
Salaries & Wages	26-310-1	40,000.00	58,667.00		58,667.00	52,966.44	5,700.56
Other Expenses	26-310-2	56,000.00	60,000.00		56,000.00	33,866.49	22,133.51
Park Maintenance							
Salaries & Wages	26-311-1	24,500.00					
Other Expenses	26-311-2	42,500.00	30,000.00		34,000.00	32,514.57	1,485.43
Board of Health							
Salaries & Wages	27-330-1	5,406.00	5,400.00		5,400.00	5,298.98	101.02
Other Expenses	27-220-2	1,500.00	5,500.00		5,500.00	485.28	5,014.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizen Transportation							
Salaries & Wages	27-331-1	37,536.00	36,000.00		36,800.00	36,729.02	70.98
Other Expenses	27-331-2	5,000.00	5,000.00		4,200.00	551.35	3,648.65
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	13,764.46	1,085.54
Senior Citizen Trips & Events	28-371-2	12,000.00	12,000.00		13,000.00	12,074.98	925.02
Celebration of Public Events							
Other Expenses	30-420-2	10,000.00	10,000.00		9,000.00	-	9,000.00
Accumulated Leave Compensation							
Other Expenses	30-415-1	5,000.00	30,000.00		30,000.00	27,005.45	2,994.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Utilities							
Electricity	31-430-2	150,000.00	150,000.00		152,000.00	139,975.16	12,024.84
Street Lighting	31-435-2	115,000.00	100,000.00		120,000.00	110,379.60	9,620.40
Telephone & Internet	31-440-2	33,000.00	25,000.00		25,000.00	21,584.13	3,415.87
Heating Oil & Natural Gas	31-447-2	25,000.00	30,000.00		30,000.00	18,604.86	11,395.14
Gasoline	31-460-2	200,000.00	250,000.00		170,000.00	83,954.78	86,045.22
Landfill & Solid Waste Disposal							
Other Expenses	32-465-2	570,000.00	520,000.00		570,000.00	499,718.45	70,281.55
Municipal Court Administration							
Salaries & Wages	43-490-1	187,402.00	187,402.00		187,402.00	179,117.42	8,284.58
Other Expenses	43-490-2	21,000.00	19,300.00		19,300.00	17,845.55	1,454.45
Public Defender							
Salaries & Wages	43-495-1	12,000.00	9,613.00		10,113.00	9,999.99	113.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	132,187.00	127,634.00		127,634.00	126,873.02	760.98
Other Expenses	22-195-2	38,000.00	20,000.00		20,000.00	11,889.07	8,110.93
Subcode Officials							
Salaries and Wages	22-196-1	52,000.00	42,162.00		42,662.00	42,318.12	343.88
Housing Inspector							
Salaries and Wages	22-200-1	7,000.00	5,880.00		6,480.00	6,382.50	97.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	251,730.00	245,158.00		245,158.00	245,158.00	
Social Security System (O.A.S.I)	36-472	410,000.00	385,000.00		393,000.00	391,175.41	1,824.59
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	587,456.00	562,570.00		562,570.00	562,570.00	
Unemployment Insurance	23-225	45,000.00	45,000.00		45,000.00	36,988.88	8,011.12
Defined Contribution Retirement Program	36-477	2,500.00	2,500.00		2,500.00	1,089.41	1,410.59
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,296,686.00	1,240,228.00	-	1,248,228.00	1,236,981.70	11,246.30
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	10,927,105.00	10,618,042.00	-	10,618,042.00	9,992,668.01	625,373.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	20,000.00	16,420.00		16,420.00	16,420.00	
Other Expenses	42-130-2	-	3,580.00		3,580.00	3,580.00	
Liability Insurance	42-215-2	43,348.00	43,348.00		43,348.00	43,348.00	
Worker's Compensation Insurance	42-215-2	8,252.00	8,252.00		8,252.00	8,252.00	
Employee Group Health Benefits	42-220-2	73,010.00	72,500.00		72,500.00	72,500.00	
Gasoline	42-460-174	25,000.00	25,000.00		25,000.00	25,000.00	
Rowan Shared Service	42-100-3	40,800.00	40,000.00		40,000.00	13,000.00	27,000.00
Mantua Township MUA Shared Service	42-130-011	50,000.00	50,000.00		50,000.00	50,000.00	
West Deptford Township Shared Service	42-130-012		20,000.00		20,000.00	3,325.00	16,675.00
Total Shared Service Agreements	42-999	260,410.00	279,100.00	-	279,100.00	235,425.00	43,675.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	260,410.00	279,100.00	-	279,100.00	235,425.00	43,675.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
JIF Safety Award	41-713-2	3,575.00	3,575.00		3,575.00	3,575.00	
JIF Optional Safety Award	41-714-2	3,500.00	3,500.00		3,500.00	3,500.00	
JIF Wellness Incentive	41-715-2	1,250.00	1,250.00		1,250.00	1,250.00	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703-2	18,977.00	18,977.00		18,977.00	18,977.00	
Township Share	41-703-2	5,193.00	3,795.00		3,795.00	3,795.00	
Edward Byrne Memorial Justice Assistance Grant	41-717-2	12,500.00					
Holiday Drive Sober or Get Pulled Over	41-716-2		10,560.00		10,560.00	10,560.00	
Safe & Secure Communities	41-704-1	60,000.00	87,500.00		87,500.00	87,500.00	
Clean Communities	41-770-2	37,378.10	32,691.27		32,691.27	32,691.27	
Recycling Tonnage Grant	41-701-2		52,100.75		52,100.75	52,100.75	
Click it or Ticket	41-712-1		4,000.00		4,000.00	4,000.00	
Distracted Driving Vrant	41-720-1	4,620.00					
Body Armor	41-710-2	2,585.16	2,689.05		2,689.05	2,689.05	
Bulletproof Vest Partnership	41-711-2		2,905.80		2,905.80	2,905.80	
Shred Event Sponsorship	41-718-1	1,000.00					
Reserve for Municipal Alliance Donations	41-719-2	500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	30,000.00	15,000.00		15,000.00	15,000.00	
Acquisition of Trash Containers	44-903	10,000.00	10,000.00		10,000.00	10,000.00	
Sanitary Landfill Closure	44-904	6,500.00	6,500.00		6,500.00	5,088.01	1,411.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	46,500.00	31,500.00	-	31,500.00	30,088.01	1,411.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,030,500.00	973,800.00		973,800.00	973,800.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	258,395.00	292,085.00		292,085.00	292,083.78	XXXXXXXXXX
Interest on Notes	45-935	20,745.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Pincipal		17,254.00	16,914.00		16,914.00	16,913.69	XXXXXXXXXX
Interest		1,153.00	1,493.00		1,493.00	1,492.53	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,328,047.00	1,284,292.00	-	1,284,292.00	1,284,290.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,817,035.26	1,864,435.87	-	1,864,435.87	1,796,096.88	68,336.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,817,035.26	1,864,435.87	-	1,864,435.87	1,796,096.88	68,336.99
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	12,744,140.26	12,482,477.87	-	12,482,477.87	11,788,764.89	693,710.98
(M) Reserve for Uncollected Taxes	50-899	1,077,751.84	1,096,142.43	XXXXXXXXXX	1,096,142.43	1,096,142.43	XXXXXXXXXX
9. Total General Appropriations	34-499	13,821,892.10	13,578,620.30	-	13,578,620.30	12,884,907.32	693,710.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,927,105.00	10,618,042.00	-	10,618,042.00	9,992,668.01	625,373.99
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	31,000.00	46,000.00	-	46,000.00	22,750.00	23,250.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	260,410.00	279,100.00	-	279,100.00	235,425.00	43,675.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	151,078.26	223,543.87	-	223,543.87	223,543.87	-
Total Operations- Excluded from "CAPS"	34-305	442,488.26	548,643.87	-	548,643.87	481,718.87	66,925.00
(C) Capital Improvements	44-999	46,500.00	31,500.00	-	31,500.00	30,088.01	1,411.99
(D) Municipal Debt Service	45-999	1,328,047.00	1,284,292.00	-	1,284,292.00	1,284,290.00	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,077,751.84	1,096,142.43	xxxxxxxxxxx	1,096,142.43	1,096,142.43	xxxxxxxxxxx
Total General Appropriations	34-499	13,821,892.10	13,578,620.30	-	13,578,620.30	12,884,907.32	693,710.98

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2017	2016	Realized In Cash 2016
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2016 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	
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 2017 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission, Disposal of Forfeited Property

Municipal Alliance on Alcohol and Drug Abuse; Historical Committee; Senior Citizen Activities Donations; Historical Buildings Donations; Municipal Public Defender; Community Day Donations; Scholarship Donations; National Night Out Donations; Thermal Imaging Cameras Donations; Open Space, Recreation, Farmland and Historic Preservation; Parking Offense Adjudication Act; Less Fortunate Residents Donations; Developer's Escrow Fees; Police Explorers Donations; K-9 Unit Donations; Annual Calendar Donations; Affordable Housing; Mantua/Drexel Fossil Donations

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	4,864,960.40
Due from State of N.J.(c20,P.L. 1971)	1111000	50.68
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	752,761.70
Tax Title Liens Receivable	1110400	275,373.27
Property Acquired by Tax Title Lien Liquidation	1110500	2,017,400.00
Other Receivables	1110600	120,346.60
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	8,030,892.65

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,384,532.37
Reserves for Receivables	2110200	3,165,881.57
Surplus	2110300	1,480,478.71
Total Liabilities, Reserves and Surplus		8,030,892.65

School Tax Levy Unpaid	2220110	12,262,354.26
Less School Tax Deferred	2220200	10,795,347.04
*Balance Included in Above "Cash Liabilities"	2220300	1,467,007.22

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,034,051.57	1,133,332.33
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 - 97.97%, 2015 - 98.07%)	2310200	43,094,971.48	42,093,594.12
Delinquent Taxes	2310300	707,610.32	798,760.05
Other Revenues and Additions to Income	2310400	4,189,485.36	3,798,109.71
Total Funds	2310500	49,026,118.73	47,823,796.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,482,475.87	12,248,407.78
School Taxes (Including Local and Regional)	2310700	23,896,889.00	23,443,994.00
County Taxes(Including Added Tax Amounts)	2310800	9,730,730.38	9,647,815.02
Special District Taxes	2310900	1,312,821.61	1,217,790.83
Other Expenditures and Deductions from Income	2311000	122,723.16	231,737.01
Total Expenditures and Tax Requirements	2311100	47,545,640.02	46,789,744.64
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	47,545,640.02	46,789,744.64
Surplus Balance - December 31st	2311400	1,480,478.71	1,034,051.57

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,480,478.71
Current Surplus Anticipated in 2017 Budget	2311600	1,025,000.00
Surplus Balance Remaining	2311700	455,478.71

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purpose described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of the budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

6 YEAR CAPITAL PROGRAM 2017 - 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
		-							
Road Program	1	2,450,000.00	2017-2022	450,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Building Improvements - Public Works Complex	2	29,000.00	2017	29,000.00					
Acquisition of Public Works Equipment	3	63,000.00	2017	63,000.00					
Chestnut Branch Park Walking Path Lights	4	20,000.00	2017	20,000.00					
Acquisition of Public Safety Equipment	5	78,000.00	2017	78,000.00					
Acquisition of Trash Containers	6	60,000.00	2017-2022	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Sanitary Landfill Closure	7	39,000.00	2017-2022	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	2,739,000.00		656,500.00	416,500.00	416,500.00	416,500.00	416,500.00	416,500.00

6 YEAR CAPITAL PROGRAM 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Mantua

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Road Program	2,450,000.00			122,500.00			2,327,500.00			
Building Improvements - Public Works Complex	29,000.00			1,450.00			27,550.00			
Acquisition of Public Works Equipment	63,000.00			3,150.00			59,850.00			
Chestnut Branch Park Walking Path Lights	20,000.00			1,000.00			19,000.00			
Acquisition of Public Safety Equipment	78,000.00			3,900.00			74,100.00			
Acquisition of Trash Containers	60,000.00			3,000.00			57,000.00			
Sanitary Landfill Closure	60,000.00	10,000.00	50,000.00							
	39,000.00	6,500.00	32,500.00							
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	2,799,000.00	16,500.00	82,500.00	135,000.00	-	-	2,565,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(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)\$ 9,035,236.84 (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 o
the following summary of general revenues and appropriations.
- (d)\$ 265,900.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,025,000.00
Miscellaneous Revenues Anticipated	13-099	3,026,655.26
Receipts from Delinquent Taxes	15-499	735,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	9,035,236.84
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	13,821,892.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 9,630,419.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,296,686.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 442,488.26
(c) Capital Improvements	44-999	\$ 46,500.00
(d) Municipal Debt Service	45-999	\$ 1,328,047.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,077,751.84
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 13,821,892.10

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services

Certified by me this _____ day of _____, 2017 _____, Clerk
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016	2016			2017	2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	265,900.00	264,900.00	266,739.61	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		62,970.00	45,680.00	45,680.00	Salaries & Wages	54-375-1	200,000.00	183,000.00	171,275.41	11,724.59
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	328,870.00	310,580.00	312,419.61	Acquisition of Farmland	54-916-2				-
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:			2004/2005 (Date)		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$	0.02		Payment of Bond Principal	54-920-2	94,500.00	91,200.00	91,200.00	xxxxxxx
Total Tax Collected to date		\$	2,814,714.43		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$	2,311,282.72		Interest on Bonds	54-930-2	33,255.00	36,380.00	36,380.00	xxxxxxx
Total Acreage Preserved to date			268 (Acres)		Interest on Notes	54-935-2	1,115.00			xxxxxxx
Recreation land preserved in 2016 :			none (Acres)		Reserve for Future Use	54-950-2				-
Farmland preserved in 2016 :			none (Acres)		Total Trust Fund Appropriations:	54-499	328,870.00	310,580.00	298,855.41	11,724.59

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

Contracting Unit: Township of Mantua

Year Ending: 12/31/2016

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.

Date



Clerk of the Governing Body