

2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)

MUNICIPALITY: TOWNSHIP OF MANTUA COUNTY: GLOUCESTER

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

Governing Body Members	
Name	Term Expires
<u>John Legge</u>	<u>12/31/2020</u>
<u>Robert Zimmerman</u>	<u>12/31/2018</u>
<u>Shawn K. Layton</u>	<u>12/31/2018</u>
<u>Eileen Lukens</u>	<u>12/31/2019</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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

Official Mailing Address of Municipality

Township of Mantua

401 Main St.

Mantua, NJ 08051

Fax #: 856-468-2720

Please attach this to your 2018 Budget and Mail to:

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

<u>Division Use Only</u>	
Municode:	_____
Public Hearing Date:	_____

2018

MUNICIPAL BUDGET

Municipal Budget of the Township of Mantua County of Gloucester for the Calendar Year 2018.

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

7th day of May, 2018 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 7th day of May, 2018

[Signature] Clerk 401 Main St Address Mantua, NJ 08051 Address 856-468-1500 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 7th day of May, 2018

[Signature] 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 7th day of May, 2018

[Signature] Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) 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: 2018 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: 2018 By:

RESOLUTION R-78-2018

Township of Mantua, Muni Code: 0810

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mantua, County of Gloucester for the Calendar Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of May 21, 2018

The Governing Body of the Township of Mantua does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	[Scirrotto]	Nays	[Abstained]
		Zimmerman					
		Legge					
		Lukens					
		Layton					
		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 May 7, 2018

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 18, 2018 at

6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	11,368,263.22
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,847,285.22
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,847,285.22
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.70%</u> Percent of Tax Collections	1,041,495.81
4 Total General Appropriations (item 9, Sheet 29)	14,257,044.25
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,188,244.55
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	9,068,799.70
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	13,821,892.10			
Budget Appropriation Added by N.J.S 40A:4-87	91,987.09			
Emergency Appropriations	50,000.00			
Total Appropriations	13,963,879.19	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,222,759.32			
Reserved	739,422.79			
Unexpended Balances Canceled	1,697.08			
Total Expenditures and Unexpended Balances Cancelled	13,963,879.19	-	-	-
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 2017 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2018 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 2017	\$ 13,821,892.10	Amount on which 2.5 CAP is Applied (brought forward)	\$ 10,855,263.66
CAP Base Adjustments		2.5 CAP	271,381.59
Share Service Revenue Shortage	(71,841.60)	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	11,126,645.25
Subtotal	13,750,050.50		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 31,000.00	Available from Banking - 2016	\$ 229,621.44
Total Uniform Construction Code (UCC)	-	Available from Banking - 2017	318,541.26
Total Interlocal Service Agreements	260,410.00	Assessed Value of New Construction per Assessor's Certification	62,910.43
Total Additional Appropriations	-	Additional Increase in CAPS per COLA Ordinance	108,552.64
Total Public-Private Offset	151,078.00	Total Additional Exceptions	719,625.77
Total Capital Improvements	46,500.00	Total Allowable Appropriations Within CAPS for 2018	\$ 11,846,271.02
Total Debt Service	1,328,047.00	Total Appropriations Within CAPS for 2018	\$ 11,368,263.22
Total Deferred Charges	-	Unused Appropriations Within CAPS for 2018	\$ 478,007.80
Judgments	-		
Cash Deficit of Preceding Year	-		
Total Appropriation for School Purposes	-		
Transferred to Board of Education	-		
Reserve for Uncollected Taxes	1,077,751.84		
Total Exceptions	2,894,786.84		
Amount on which 2.5 CAP is Applied (carried forward)	10,855,263.66		

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 follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 9,035,236.84	Balance (carried forward)	9,276,523.58
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	1,697.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	9,274,826.58
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	9,035,236.84	Additions:	
Plus: 2% Cap increase	180,704.74	New Ratables - Increased in Valuations	\$ 9,265,159.00
Adjusted Tax Levy	9,215,941.58	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.679
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	62,910.43
Adjusted Tax Levy Prior to Exclusions	9,215,941.58	CY 2015 Cap Bank Utilized in CY 2018	-
		CY 2016 Cap Bank Utilized in CY 2018	-
		CY 2017 Cap Bank Utilized in CY 2018	-
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health Insurance Cost Increase	-	Maximum Allowable Amount to be Raised by Taxation	\$ 9,337,737.01
Allowable Pension Obligations Increase	57,975.00		
Allowable LOSAP Increase	-	Amount to be Raised by Taxation for Municipal Purposes	\$ 9,068,799.70
Allowable Capital Improvements Increase	500.00		
Allowable Debt Service and Capital Leases Increase	2,107.00	Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	\$ 268,937.30
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	-		
Add Total Exclusions	60,582.00		
Balance (carried forward)	9,276,523.58		

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	\$ 2,883,001.00	\$ 60,000.00	\$ 2,943,001.00
Finance Administration			
Salaries & Wages	103,021.00	1,000.00	104,021.00
Other Expenses	-	-	-
Insurance Premiums			
Other Insurance	255,000.00	43,348.00	298,348.00
Worker's Compensa	420,000.00	8,252.00	428,252.00
Employee Group			
Health Benefits	1,957,000.00	80,165.00	2,037,165.00
Utilities			
Gasoline	200,000.00	25,000.00	225,000.00

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 2,187,000.00
Less: Employee Contributions	<u>230,000.00</u>
Net Costs Appropriated	<u>\$ 1,957,000.00</u>
Current Fund Budget Inside CAP	\$ 1,957,000.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>-</u>
	<u>\$ 1,957,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	08-101	1,250,000.00	1,025,000.00	1,025,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,250,000.00	1,025,000.00	1,025,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	14,500.00	15,422.00
Other	08-104	14,000.00	13,000.00	15,009.00
Fees and Permits	08-105	100,000.00	100,000.00	220,436.12
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	156,000.00	180,000.00	156,979.76
Other	08-109			
Interest and Costs on Taxes	08-112	134,000.00	136,000.00	134,230.48
Interest on Investments and Deposits	08-113	10,000.00	8,000.00	10,404.18
Cable TV Franchise Fees	08-117	78,683.00	75,753.00	75,753.69
Municipal Impact Fee - Rowan University	08-120	42,000.00	42,000.00	42,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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
		2018	2017	in 2017
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	320,000.00	288,000.00	342,031.00
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	320,000.00	288,000.00	342,031.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-456	60,000.00	60,000.00	60,000.00
JIF Safety Award	10-586	3,575.00	3,575.00	3,575.00
JIF Optional Safety Award	10-586	3,500.00	3,500.00	3,500.00
JIF Wellness Incentive	10-586	1,250.00	1,250.00	1,250.00
Recycling Tonnage Grant	10-651	55,733.52	53,020.01	53,020.01
Shred Event Sponsorship	10-651	1,000.00	1,000.00	1,000.00
Body Armor	10-703	2,508.63	2,585.16	2,585.16
Clean Communities	10-707	31,755.04	37,378.10	37,378.10
Click It Or Ticket	10-708	-	4,180.00	4,180.00
Distracted Driving Grant	10-719	4,840.00	4,620.00	4,620.00
Drive Sober or Get Pulled Over	10-721	-	10,340.00	10,340.00
Drunk Driving Enforcement Fund	10-722	3,564.03	14,961.12	14,961.12
Edward Byrne Memorial Justice Assistance Grant	10-724	-	12,500.00	12,500.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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	184,156.00	178,951.00	179,951.00
Borough of Pitman Interlocal Services Agreement - Joint Municipal Court	08-123	132,000.00	132,000.00	132,000.00
Borough of Woodbry Heights Interlocal Services Agreement - Joint Municipal Court	08-123	104,500.00	74,250.00	102,494.70
Borough of Wenonah Interlocal Services Agreement - Joint Municipal Court	08-123	29,835.00	29,250.00	21,937.50
Borough of Wenonah Interlocal Services Agreement - Uniform Construction Code & Property Maintenance	08-124	41,791.00	41,791.00	41,543.80
Borough of Wenonah Interlocal Services Agreement - Police Services	08-125	304,833.33		
Reserve for Debt Service	08-126	-	59,535.00	59,353.00
Fire District Contributions				
Debt Service Requirements	08-126	33,344.00	80,312.00	80,312.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,250,000.00	1,025,000.00	1,025,000.00
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	549,683.00	569,253.00	670,235.23
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	320,000.00	288,000.00	342,031.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	189,381.00	210,410.00	138,568.40
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	186,703.22	237,872.35	237,872.35
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	830,459.33	596,089.00	617,592.00
Total Miscellaneous Revenues	13-099	3,293,244.55	3,118,642.35	3,223,316.98
4. Receipts from Delinquent Taxes	15-499	645,000.00	735,000.00	755,884.12
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,188,244.55	4,878,642.35	5,004,201.10
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	9,068,799.70	9,035,236.84	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	9,068,799.70	9,035,236.84	9,473,073.13
7. Total General Revenues	13-299	14,257,044.25	13,913,879.19	14,477,274.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Administration							
Salaries & Wages	20-100-1	116,812.00	114,521.00		114,521.00	114,521.00	
Other Expenses	20-100-2	37,000.00	25,000.00		39,000.00	36,700.65	2,299.35
IT Services	20-100-2	25,000.00	28,000.00		28,000.00	28,000.00	
Economic Development							
Other Expenses	20-170-2	2,000.00	1,500.00		1,500.00	1,477.26	22.74
Mayor & Committee							
Salaries & Wages	20-110-1	22,000.00	22,000.00		22,100.00	22,097.25	2.75
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	2,085.00	415.00
Municipal Clerk							
Salaries & Wages	20-120-1	9,764.00	9,572.00		9,572.00	9,561.93	10.07
Other Expenses	20-120-2	4,000.00	4,000.00		4,000.00	4,000.00	
Election Expenses	20-120-2	10,000.00	8,500.00		8,500.00	8,500.00	
Finance Administration							
Salaries & Wages	20-130-1	103,021.00	101,000.00		101,000.00	100,393.72	606.28
Other Expenses	20-130-2	58,000.00	58,000.00		58,000.00	54,724.81	3,275.19
Audit Services	20-135-2	51,000.00	50,000.00		50,000.00		50,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration							
Salaries & Wages	20-145-1	91,800.00	90,000.00		90,000.00	76,524.11	13,475.89
Other Expenses	20-145-2	17,000.00	15,000.00		15,000.00	15,000.00	
Legal Services							
Other Expenses	20-155-2	95,000.00	95,000.00		95,000.00	55,807.69	39,192.31
Engineering Services							
Other Expenses	20-165-2	50,000.00	50,000.00		50,000.00	30,150.25	19,849.75
Veteran's Commission							
Other Expenses	20-172-2	2,000.00	2,000.00		2,000.00	836.53	1,163.47
Historical Commission							
Other Expenses	20-175-2	2,000.00	2,000.00		2,000.00	1,357.79	642.21
Land Use/Planning Board							
Salaries & Wages	21-180-1	91,334.00	87,043.00		89,543.00	89,455.96	87.04
Other Expenses	20-180-2	16,000.00	16,000.00		16,000.00	13,743.88	2,256.12
Revisions to Master Plan	20-180-2	-	-	50,000.00	50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Rent Leveling Board							
Salaries & Wages	21-187-1	587.00	571.00		576.00	573.60	2.40
Other Expenses	21-187-2	1,000.00	1,000.00		995.00	905.49	89.51
Insurance Premiums							
Other Insurance Premiums	23-210	255,000.00	255,000.00		196,000.00	193,949.00	2,051.00
Worker's Compensation Premium	23-215	420,000.00	420,000.00		390,400.00	387,268.00	3,132.00
Employee Group Health Benefits	23-220	1,957,000.00	1,892,000.00		1,917,000.00	1,832,430.09	84,569.91
Health Benefits Waiver	23-221	45,000.00	45,000.00		45,000.00	38,498.58	6,501.42
Police							
Salaries & Wages	25-240-1	2,883,001.00	2,719,000.00		2,704,000.00	2,601,021.58	102,978.42
Crossing Guard Salaries & Wages	25-240-1	78,540.00	78,540.00		78,540.00	66,893.48	11,646.52
Other Expenses	25-240-2	153,750.00	153,750.00		171,750.00	170,926.20	823.80
Emergency Management							
Salaries & Wages	25-252-1	2,602.00	2,550.00		2,550.00	2,550.00	
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	307.95	1,692.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor							
Salaries & Wages	25-275-1	25,481.00	24,891.00		24,891.00	24,891.00	
Streets & Roads							
Salaries & Wages	26-290-1	600,000.00	638,000.00		528,300.00	494,762.30	33,537.70
Other Expenses	26-290-2	170,000.00	200,000.00		140,550.00	128,479.30	12,070.70
Sanitation							
Salaries & Wages	26-305-1	550,000.00	510,000.00		545,000.00	534,268.57	10,731.43
Other Expenses	26-305-2	190,000.00	109,100.00		194,550.00	180,664.92	13,885.08
Buildings & Grounds							
Salaries & Wages	26-310-1	56,000.00	40,000.00		54,900.00	54,829.69	70.31
Other Expenses	26-310-2	60,700.00	56,000.00		56,000.00	47,795.55	8,204.45
Park Maintenance							
Salaries & Wages	28-375-1	10,000.00	24,500.00		10,000.00	2,650.12	7,349.88
Other Expenses	28-375-2	47,800.00	42,500.00		42,500.00	35,904.31	6,595.69
Board of Health							
Salaries & Wages	27-330-1	5,515.00	5,406.00		5,406.00	5,405.42	0.58
Other Expenses	27-220-2	1,500.00	1,500.00		1,500.00	1,185.25	314.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Senior Citizen Transportation							
Salaries & Wages	27-331-1	39,000.00	37,536.00		37,836.00	37,824.08	11.92
Other Expenses	27-331-2	5,000.00	5,000.00		5,000.00	788.18	4,211.82
Environmental Commission							
Other Expenses	27-335-2	500.00	500.00		500.00	360.00	140.00
Recreation							
Other Expenses	28-370-2	17,850.00	14,850.00		14,850.00	10,883.54	3,966.46
Senior Citizen Trips & Events	28-371-2	12,000.00	12,000.00		12,000.00	11,809.10	190.90
Celebration of Public Events							
Other Expenses	30-420-2	10,000.00	10,000.00		10,000.00	2,500.00	7,500.00
Accumulated Leave Compensation							
Other Expenses	30-415-1	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Utilities							
Electricity	31-435	150,000.00	150,000.00		150,000.00	135,523.70	14,476.30
Street Lighting	31-435-2	115,000.00	115,000.00		115,000.00	106,015.36	8,984.64
Telecommunications	31-440	45,000.00	33,000.00		40,000.00	39,792.21	207.79
Natural Gas	31-435-1	15,000.00	25,000.00		25,000.00	17,873.05	7,126.95
Gasoline	41-447	200,000.00	200,000.00		200,000.00	109,273.59	90,726.41
Heating Oil	41-447-001	6,000.00	-		-	-	
Landfill & Solid Waste Disposal							
Other Expenses	32-465-2	610,000.00	570,000.00		655,000.00	576,490.75	78,509.25
Municipal Court Administration							
Salaries & Wages	43-490-1	191,150.00	187,402.00		187,402.00	174,749.95	12,652.05
Other Expenses	43-490-2	21,000.00	21,000.00		21,000.00	16,262.99	4,737.01
Public Defender							
Salaries & Wages	43-495-1	12,240.00	12,000.00		12,000.00	12,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
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	134,831.00	132,187.00		132,187.00	130,184.88	2,002.12
Other Expenses	22-195-2	20,000.00	38,000.00		38,000.00	31,489.37	6,510.63
Subcode Officials							
Salaries and Wages	22-196-1	53,040.00	52,000.00		51,700.00	47,189.68	4,510.32
Housing Inspector							
Salaries and Wages	22-200-1	7,500.00	7,000.00		7,300.00	7,282.50	17.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	9,991,818.00	9,630,419.00	50,000.00	9,680,419.00	8,994,391.16	686,027.84
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	9,991,818.00	9,630,419.00	50,000.00	9,680,419.00	8,994,391.16	686,027.84
Detail:							
Salaries and Wages	34-201-1	5,089,218.00	4,900,719.00	-	4,814,324.00	4,614,630.82	199,693.18
Other Expenses (Including Contingent)	34-201-2	4,902,600.00	4,729,700.00	50,000.00	4,866,095.00	4,379,760.34	486,334.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	268,116.22	251,730.00		251,730.00	251,730.00	
Social Security System (O.A.S.I)	36-472	415,000.00	410,000.00		410,000.00	405,164.96	4,835.04
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	645,829.00	587,456.00		587,456.00	587,456.00	
Unemployment Insurance	23-225	45,000.00	45,000.00		45,000.00	35,142.72	9,857.28
Defined Contribution Retirement Program	36-477	2,500.00	2,500.00		2,500.00	491.12	2,008.88
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,376,445.22	1,296,686.00	-	1,296,686.00	1,279,984.80	16,701.20
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	11,368,263.22	10,927,105.00	50,000.00	10,977,105.00	10,274,375.96	702,729.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	31,000.00	31,000.00	-	31,000.00	25,750.00	5,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	1,000.00	20,000.00		20,000.00	16,357.26	3,642.74
Other Expenses	42-130-2	-	-				
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	80,165.00	73,010.00		73,010.00	73,010.00	
Gasoline	42-460-174	25,000.00	25,000.00		25,000.00	25,000.00	
Rowan Shared Service	42-100-3	31,616.00	40,800.00		40,800.00	13,000.00	27,800.00
Mantua Township MUA Shared Service	42-130-011	50,000.00	50,000.00		50,000.00	50,000.00	
Total Shared Service Agreements	42-999	239,381.00	260,410.00	-	260,410.00	228,967.26	31,442.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	239,381.00	260,410.00	-	260,410.00	228,967.26	31,442.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	40-586-001	3,575.00	3,575.00		3,575.00	3,575.00	
JIF Optional Safety Award	40-586-002	3,500.00	3,500.00		3,500.00	3,500.00	
JIF Wellness Incentive	40-586-003	1,250.00	1,250.00		1,250.00	1,250.00	
Recycling Tonnage Grant	41-651	55,733.52	53,020.01		53,020.01	53,020.01	
Shred Event Sponsorship	41-651-001	1,000.00	1,000.00		1,000.00	1,000.00	
Body Armor	41-703	2,508.63	2,585.16		2,585.16	2,585.16	
Clean Communities	41-707	31,755.04	37,378.10		37,378.10	37,378.10	
Click it or Ticket	41-708		4,180.00		4,180.00	4,180.00	
Distracted Driving Grant	41-719	4,840.00	4,620.00		4,620.00	4,620.00	
Reserve for Municipal Alliance Donations	41-719-002		500.00		500.00	500.00	
Drive Sober or Get Pulled Over	41-721		10,340.00		10,340.00	10,340.00	
Drunk Driving Enforcement Fund	41-722	3,564.03	14,961.12		14,961.12	14,961.12	
Edward Byrne Memorial Justice Grant	41-724		12,500.00		12,500.00	12,500.00	
Alcohol Education Rehabilitation Program	41-737		4,585.96		4,585.96	4,585.96	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-738-001	18,977.00	18,977.00		18,977.00	18,977.00	
Township Share	41-738-002	4,744.00	5,193.00		5,193.00	5,193.00	
Over the Limit Under Arrest	41-747		4,900.00		4,900.00	4,900.00	
Safe & Secure Communities	41-456	60,000.00	60,000.00		60,000.00	60,000.00	
Total Public and Private Programs Offset							
by Revenues	40-999	191,447.22	243,065.35	-	243,065.35	243,065.35	-
Total Operations - Excluded from "CAPS"	34-305	461,828.22	534,475.35	-	534,475.35	497,782.61	36,692.74
Detail:							
Salaries & Wages	34-305-1	69,404.03	123,587.08	-	123,587.08	119,944.34	3,642.74
Other Expenses	34-305-2	392,424.19	410,888.27	-	410,888.27	377,838.27	33,050.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	30,000.00	30,000.00		30,000.00	30,000.00	
Acquisition of Trash Containers	44-903	10,000.00	10,000.00		10,000.00	10,000.00	
Sanitary Landfill Closure	44-904	7,000.00	6,500.00		6,500.00	6,498.99	1.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,042,100.00	1,030,500.00		1,030,500.00	1,030,500.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930	224,025.00	258,395.00		258,395.00	258,390.03	xxxxxxxxxx
Interest on Notes	45-935	43,925.00	20,745.00		20,745.00	19,053.67	xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
Pincipal		17,601.00	17,254.00		17,254.00	17,253.66	xxxxxxxxxx
Interest		806.00	1,153.00		1,153.00	1,152.56	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,328,457.00	1,328,047.00	-	1,328,047.00	1,326,349.92	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal							
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	10,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	10,000.00	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,847,285.22	1,909,022.35	-	1,909,022.35	1,870,631.52	36,693.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	1,847,285.22	1,909,022.35	-	1,909,022.35	1,870,631.52	36,693.75
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	13,215,548.44	12,836,127.35	50,000.00	12,886,127.35	12,145,007.48	739,422.79
(M) Reserve for Uncollected Taxes	50-899	1,041,495.81	1,077,751.84	XXXXXXXXXX	1,077,751.84	1,077,751.84	XXXXXXXXXX
9. Total General Appropriations	34-499	14,257,044.25	13,913,879.19	50,000.00	13,963,879.19	13,222,759.32	739,422.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,368,263.22	10,927,105.00	50,000.00	10,977,105.00	10,274,375.96	702,729.04
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	31,000.00	31,000.00	-	31,000.00	25,750.00	5,250.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	239,381.00	260,410.00	-	260,410.00	228,967.26	31,442.74
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	191,447.22	243,065.35	-	243,065.35	243,065.35	-
Total Operations- Excluded from "CAPS"	34-305	461,828.22	534,475.35	-	534,475.35	497,782.61	36,692.74
(C) Capital Improvements	44-999	47,000.00	46,500.00	-	46,500.00	46,498.99	1.01
(D) Municipal Debt Service	45-999	1,328,457.00	1,328,047.00	-	1,328,047.00	1,326,349.92	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	10,000.00	-	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	1,041,495.81	1,077,751.84	xxxxxxxxxxx	1,077,751.84	1,077,751.84	xxxxxxxxxxx
Total General Appropriations	34-499	14,257,044.25	13,913,879.19	50,000.00	13,963,879.19	13,222,759.32	739,422.79

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized In Cash 2017
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	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 2018 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 Forfieted Property

Municipal Alliance on Alcohol and Drug Abuse; Historcal 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; County Gardens Development Donations, Chestnut Branch Park Donations

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	6,366,465.72
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	644,243.21
Tax Title Liens Receivable	1110400	341,921.73
Property Acquired by Tax Title Lien		
Liquidation	1110500	2,107,000.00
Other Receivables	1110600	25,262.33
Deferred Charges Required to be in 2018 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	40,000.00
Total Assets	1110900	9,534,892.99

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,436,511.61
Reserves for Receivables	2110200	3,118,427.27
Surplus	2110300	1,979,954.11
Total Liabilities, Reserves and Surplus		9,534,892.99

School Tax Levy Unpaid	2220110	12,277,084.26
Less School Tax Deferred	2220200	10,795,347.04
*Balance Included in Above		
"Cash Liabilities"	2220300	1,481,737.22

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,476,656.92	1,034,051.57
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 - 98.25%, 2016 - 97.97%)	2310200	43,756,728.79	43,094,971.48
Delinquent Taxes	2310300	755,884.12	707,555.32
Other Revenues and Additions to Income	2310400	4,200,325.69	4,179,743.93
Total Funds	2310500	50,189,595.52	49,016,322.30
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,884,430.27	12,482,475.87
School Taxes (Including Local and Regional)	2310700	23,949,353.00	23,896,889.00
County Taxes(Including Added Tax Amounts)	2310800	10,056,906.27	9,730,730.38
Special District Taxes	2310900	1,355,148.23	1,312,821.61
Other Expenditures and Deductions from Income	2311000	13,803.64	116,748.52
Total Expenditures and Tax Requirements	2311100	48,259,641.41	47,539,665.38
Less: Expenditures to be Raised by Future Taxes	2311200	50,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	48,209,641.41	47,539,665.38
Surplus Balance - December 31st	2311400	1,979,954.11	1,476,656.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,979,954.11
Current Surplus Anticipated in 2018 Budget	2311600	1,250,000.00
Surplus Balance Remaining	2311700	729,954.11

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

2018

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 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.

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(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)\$ 9,068,799.70 (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)\$ 266,800.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes { *Sciroto*
Zimmerman
Legge
Lukens
LAYTON

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,250,000.00
Miscellaneous Revenues Anticipated	13-099	3,293,244.55
Receipts from Delinquent Taxes	15-499	645,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	9,068,799.70
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	14,257,044.25

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 9,991,818.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,376,445.22
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 461,828.22
(c) Capital Improvements	44-999	\$ 47,000.00
(d) Municipal Debt Service	45-999	\$ 1,328,457.00
(e) Deferred Charges - Municipal	46-999	\$ 10,000.00
(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	\$ 1,041,495.81
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 14,257,044.25

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18 day of JUNE, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19 day of JUNE, 2018 Jenna R, 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 2017		
		2018	2017	2017			2018	2017	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	266,800.00	265,900.00	267,015.23	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:		62,275.00	62,970.00	62,970.00	Salaries & Wages	54-375-1	200,000.00	200,000.00	182,303.38	17,696.62	
					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	329,075.00	328,870.00	329,985.23	Acquisition of Farmland	54-916-2				-	
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>2004/2005</u> (Date)</p> <p>Rate Assessed: \$ <u>0.02</u></p> <p>Total Tax Collected to date \$ <u>2,814,990.05</u></p> <p>Total Expended to date: \$ <u>2,323,600.69</u></p> <p>Total Acreage Preserved to date <u>268</u> (Acres)</p> <p>Recreation land preserved in 2017 : <u>none</u> (Acres)</p> <p>Farmland preserved in 2017 : <u>none</u> (Acres)</p>					Down Payments on Improvements	54-906-2					-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Payment of Bond Principal	54-920-2	97,900.00	94,500.00	94,500.00	xxxxxxx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx	
					Interest on Bonds	54-930-2	30,010.00	33,255.00	33,255.00	xxxxxxx	
					Interest on Notes	54-935-2	1,165.00	1,115.00	1,115.00	xxxxxxx	
					Reserve for Future Use	54-950-2				-	
					Total Trust Fund Appropriations:	54-499	329,075.00	328,870.00	311,173.38	17,696.62	

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

Contracting Unit: Township of Mantua

Year Ending: 12/31/2017

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.

5/8/18
Date

Jenna Bol
Clerk of the Governing Body