

2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)

MUNICIPALITY: TOWNSHIP OF MANTUA COUNTY: GLOUCESTER

<u>Peter Scirrotto</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Municipal Officials	
<u>Jennica Bileci</u> Municipal Clerk	{ <u>4/21/2014</u> Date of Orig. Appt. <u>C-1277</u> Cert No.
<u>Alice Kellmyer</u> Tax Collector	<u>T-8119</u> Cert No.
<u>Gayle L. Tschopp</u> Chief Financial Officer	<u>N-0472</u> Cert No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>CR-000461</u> Lic No.
<u>James Pierson, Esq</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>John Legge</u>	<u>12/31/2020</u>
<u>Robert Zimmerman</u>	<u>12/31/2021</u>
<u>Shawn K. Layton</u>	<u>12/31/2021</u>
<u>Eileen Lukens</u>	<u>12/31/2019</u>

Official Mailing Address of Municipality

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

Please attach this to your 2019 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:	_____

2019

MUNICIPAL BUDGET

Municipal Budget of the Township of Mantua County of Gloucester for the Calendar Year 2019.

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

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

3rd day of June, 2019
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 June, 2019

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 June, 2019
[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 3rd day of June, 2019
[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: 2019 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: 2019 By:

Resolution 87-2019

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 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of June 19, 2019

The Governing Body of the Township of Mantua does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	<i>Scirrotto</i> <i>Zimmerman</i> <i>Legge</i> <i>Layton</i>	Nays		Abstained	
				Absent	<i>Lukas</i>

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 June 3, 2019

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on July 8, 2019 at

6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
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)}	11,835,800.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,427,986.35
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,427,986.35
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.50%</u> Percent of Tax Collections	1,147,002.79
4 Total General Appropriations (item 9, Sheet 29)	15,410,789.14
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,132,874.35
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)	9,277,914.79
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility -	Utility -
Budget Appropriations - Adopted Budget	14,124,077.16			
Budget Appropriation Added by N.J.S 40A:4-87	91,987.09			
Emergency Appropriations	50,000.00			
Total Appropriations	14,266,064.25	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,636,713.90			
Reserved	629,333.79			
Unexpended Balances Canceled	16.56			
Total Expenditures and Unexpended Balances Cancelled	14,266,064.25	-	-	-
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 2018 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2019 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 2018	\$ 14,257,044.00	Amount on which 2.5 CAP is Applied (brought forward)	\$ 11,355,788.16
CAP Base Adjustments			
Share Service Revenue Shortage	(12,474.84)	2.5 CAP	283,894.70
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	11,639,682.86
Subtotal	14,244,569.16		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 31,000.00	Available from Banking - 2017	\$ 318,541.26
Total Uniform Construction Code (UCC)		Available from Banking - 2018	109,271.05
Total Interlocal Service Agreements	239,381.00	Assessed Value of New Construction per Assessor's Certification	53,918.03
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	113,557.88
Total Public-Private Offset	191,447.00	Total Additional Exceptions	595,288.22
Total Capital Improvements	47,000.00		
Total Debt Service	1,328,457.00	Total Allowable Appropriations Within CAPS for 2019	\$ 12,234,971.09
Total Deferred Charges	10,000.00		
Judgments		Total Appropriations Within CAPS for 2019	\$ 11,835,800.00
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes		Unused Appropriations Within CAPS for 2019	\$ 399,171.09
Transferred to Board of Education			
Reserve for Uncollected Taxes	1,041,496.00		
Total Exceptions	2,888,781.00		
Amount on which 2.5 CAP is Applied (carried forward)	11,355,788.16		

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	\$ 9,068,799.70	Balance (carried forward)	9,397,829.69
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	17.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	9,397,812.69
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	9,068,799.70	Additions:	
Plus: 2% Cap increase	181,375.99	New Ratables - Increased in Valuations	\$ 7,940,800.00
Adjusted Tax Levy	9,250,175.69	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.679
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	53,918.03
Adjusted Tax Levy Prior to Exclusions	9,250,175.69	CY 2016 Cap Bank Utilized in CY 2019	-
		CY 2017 Cap Bank Utilized in CY 2019	-
Exclusions:		CY 2018 Cap Bank Utilized in CY 2019	-
Allowable Shared Service Agreements Increase		Amounts Approved by Referendum	-
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	67,654.00	Maximum Allowable Amount to be Raised by Taxation	\$ 9,451,730.73
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	80,000.00	Amount to be Raised by Taxation for Municipal Purposes	\$ 9,277,914.79
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation		Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	\$ 173,815.93
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	147,654.00		
Balance (carried forward)	9,397,829.69		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	<u>Inside Cap</u>	<u>Outside Cap</u>	<u>Total</u>
Finance Administration			
Salaries & Wages	\$ 130,082.00	\$ 1,020.00	\$ 131,102.00
Insurance Premiums			
Other Insurance	255,000.00	43,348.00	298,348.00
Worker's Compensa	425,000.00	8,252.00	433,252.00
Employee Group			
Health Benefits	2,005,000.00	80,165.00	2,085,165.00
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	\$ 2,304,527.00
Less: Employee Contributions	<u>219,362.00</u>
Net Costs Appropriated	<u>\$ 2,085,165.00</u>
Current Fund Budget Inside CAP	\$ 2,005,000.00
Current Fund Budget Outside CAP	80,165.00
Utility Fund Budget Appropriation	<u>-</u>
	<u>\$ 2,085,165.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	1,250,000.00	1,250,000.00	1,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,250,000.00	1,250,000.00	1,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,220.00
Other	08-104	14,000.00	14,000.00	16,146.00
Fees and Permits	08-105	155,000.00	100,000.00	257,332.10
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	125,000.00	156,000.00	130,408.22
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	134,000.00	127,739.97
Interest on Investments and Deposits	08-113	20,000.00	10,000.00	32,452.74
Cable TV Franchise Fees	08-117	60,000.00	78,683.00	78,683.79
Municipal Impact Fee - Rowan University	08-147	42,000.00	42,000.00	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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	320,000.00	339,893.00
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	320,000.00	339,893.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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	10-704	60,000.00	60,000.00	60,000.00
JIF Safety Award	10-715	3,575.00	3,575.00	3,575.00
JIF Optional Safety Award	10-715	3,500.00	3,500.00	3,500.00
JIF Wellness Incentive	10-715	1,250.00	1,250.00	1,250.00
JIF EPL / Cyber	10-715	2,500.00	-	-
Recycling Tonnage Grant	10-705	77,363.22	55,733.52	55,733.52
Shred Event Sponsorship	10-790	1,500.00	1,000.00	1,000.00
Body Armor	10-710	1,930.00	2,508.63	2,508.63
Clean Communities	10-770	30,382.13	31,755.04	31,755.04
Click It Or Ticket	10-724	3,740.00	3,300.00	3,300.00
Distracted Driving Grant	10-725	5,500.00	4,840.00	4,840.00
Drive Sober or Get Pulled Over	10-733	5,060.00	5,720.00	5,720.00
Drunk Driving Enforcement Fund	10-785	2,000.00	3,564.03	3,564.03
Child Passenger Safety	10-734	8,000.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	21,000.00	18,977.00	18,977.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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
MUA Surplus as per N.J.S.A. 40A:5A-12-1	08-148	184,156.00	184,156.00	184,156.00
Borough of Pitman Interlocal Services Agreement - Joint Municipal Court	08-149	132,000.00	132,000.00	132,000.00
Borough of Woodubry Heights Interlocal Services Agreement - Joint Municipal Court	08-149	106,590.00	104,500.00	104,544.60
Borough of Wenonah Interlocal Services Agreement - Joint Municipal Court	08-149	29,835.00	29,835.00	37,147.50
Borough of Wenonah Interlocal Services Agreement - Uniform Construction Code & Property Maintenance	08-150	41,791.00	41,791.00	39,112.12
Borough of Wenonah Interlocal Services Agreement - Police Services	08-151	534,000.00	304,833.33	304,833.33
Proceeds from Land Sale	08-152	180,000.00	-	
Proceeds from Land Sale - Allocated to Debt Service Requirements	08-153	475,000.00		
Fire District Contributions - Debt Service Requirements	08-154	33,155.00	33,344.00	33,344.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,250,000.00	1,250,000.00	1,250,000.00
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	556,000.00	549,683.00	657,982.82
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	320,000.00	339,893.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	201,029.00	189,381.00	229,306.16
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	227,300.35	195,723.22	195,723.22
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,716,527.00	830,459.33	835,137.55
Total Miscellaneous Revenues	13-099	4,237,874.35	3,302,264.55	3,475,060.75
4. Receipts from Delinquent Taxes	15-499	645,000.00	645,000.00	643,294.98
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,132,874.35	5,197,264.55	5,368,355.73
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	9,277,914.79	9,068,799.70	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	9,277,914.79	9,068,799.70	9,439,499.11
7. Total General Revenues	13-299	15,410,789.14	14,266,064.25	14,807,854.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Administration							
Salaries & Wages	20-100-1	120,000.00	116,812.00	-	117,948.00	117,947.01	0.99
Other Expenses	20-100-2	47,000.00	37,000.00	-	32,000.00	30,425.59	1,574.41
IT Services	20-100-2	80,000.00	25,000.00	-	25,000.00	25,000.00	
Mayor & Committee							
Salaries & Wages	20-110-1	22,000.00	22,000.00		22,000.00	21,735.00	265.00
Other Expenses	20-110-2	3,000.00	2,500.00		2,500.00	2,500.00	
Municipal Clerk							
Salaries & Wages	20-120-1	9,936.00	9,764.00		9,764.00	9,709.13	54.87
Other Expenses	20-120-2	4,000.00	4,000.00		2,700.00	2,620.83	79.17
Election Expenses	20-120-2	12,000.00	10,000.00		10,000.00	10,000.00	
Finance Administration							
Salaries & Wages	20-130-1	130,082.00	103,021.00		103,021.00	102,441.10	579.90
Other Expenses	20-130-2	58,000.00	58,000.00		58,000.00	49,224.62	8,775.38
Audit Services	20-135-2	55,000.00	51,000.00		51,000.00	51,000.00	
Revenue Administration							
Salaries & Wages	20-145-1	93,636.00	91,800.00		77,936.00	73,179.94	4,756.06
Other Expenses	20-145-2	19,000.00	17,000.00		17,000.00	16,059.95	940.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services							
Other Expenses	20-155-2	75,000.00	95,000.00		83,100.00	51,498.69	31,601.31
Engineering Services							
Other Expenses	20-165-2	50,000.00	50,000.00		50,000.00	47,095.02	2,904.98
Economic Development							
Other Expenses	20-170-2	2,000.00	2,000.00	-	2,000.00	2,000.00	
Veteran's Commission							
Other Expenses		2,000.00	2,000.00		2,000.00	1,970.14	29.86
Historical Commission							
Other Expenses	20-175-2	2,000.00	2,000.00		2,000.00	206.00	1,794.00
Land Use/Planning Board							
Salaries & Wages	21-181-1	106,000.00	91,334.00		101,634.00	101,578.06	55.94
Other Expenses	21-181-2	20,000.00	16,000.00		24,000.00	23,003.13	996.87
Affordable Housing	21-190						
	21-190-2	40,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Rent Leveling Board							
Salaries & Wages	21-186-1	600.00	587.00		587.00	582.63	4.37
Other Expenses	21-186-2	1,500.00	1,000.00		1,500.00	1,136.54	363.46
Insurance Premiums							
Other Insurance Premiums	23-210	255,000.00	255,000.00		255,000.00	211,526.00	43,474.00
Worker's Compensation Premium	23-215	425,000.00	420,000.00		411,000.00	402,384.00	8,616.00
Employee Group Health Benefits	23-220	2,005,000.00	1,957,000.00		1,957,000.00	1,870,843.86	86,156.14
Health Benefits Waiver	23-221	40,000.00	45,000.00		45,000.00	34,123.86	10,876.14
Police							
Salaries & Wages	25-240-1	2,914,000.00	2,883,001.00		2,835,455.00	2,691,309.13	144,145.87
Crossing Guard Salaries & Wages	25-240-1	73,000.00	78,540.00		78,540.00	66,026.63	12,513.37
Other Expenses	25-240-2	160,000.00	153,750.00		178,750.00	155,689.96	23,060.04
Emergency Management							
Salaries & Wages	25-252-1	3,060.00	2,602.00		3,002.00	2,634.28	367.72
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	257.12	1,742.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor							
Salaries & Wages	25-275-1	25,812.00	25,481.00		25,481.00	25,305.16	175.84
Streets & Roads							
Salaries & Wages	26-290-1	500,000.00	600,000.00		479,100.00	473,535.36	5,564.64
Other Expenses	26-290-2	150,000.00	170,000.00		140,000.00	138,365.58	1,634.42
Sanitation							
Salaries & Wages	26-305-1	625,000.00	550,000.00		635,200.00	614,283.21	20,916.79
Other Expenses	26-305-2	190,000.00	190,000.00		160,000.00	157,477.77	2,522.23
Buildings & Grounds							
Salaries & Wages	26-310-1	63,000.00	56,000.00		58,000.00	57,776.30	223.70
Other Expenses	26-310-2	90,000.00	60,700.00		92,700.00	86,362.34	6,337.66
Board of Health							
Salaries & Wages	27-330-1	5,636.00	5,515.00		5,525.00	5,518.33	6.67
Other Expenses	27-220-2	1,500.00	1,500.00		1,500.00	102.94	1,397.06
Senior Citizen Transportation							
Salaries & Wages	27-365-1	29,000.00	39,000.00		39,000.00	35,335.02	3,664.98
Other Expenses	27-365-2	5,000.00	5,000.00		1,000.00	171.50	828.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Commission							
Other Expenses	27-335-2	500.00	500.00		500.00	-	500.00
Recreation							
Other Expenses	28-370-2	17,850.00	17,850.00		17,850.00	17,024.57	825.43
Senior Citizen Trips & Events	28-370-2	12,000.00	12,000.00		12,000.00	10,637.65	1,362.35
Park Maintenance							
Salaries & Wages	28-375-1	10,000.00	10,000.00		2,500.00	-	2,500.00
Other Expenses	28-275-2	52,000.00	47,800.00		47,800.00	47,451.76	348.24
Accumulated Leave Compensation							
Other Expenses	30-415-1	5,000.00	5,000.00		5,000.00	5,000.00	
Celebration of Public Events							
Other Expenses	30-420-2	10,000.00	10,000.00		10,000.00	-	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Utilities							
Electricity	31-435-2	265,000.00	150,000.00		150,000.00	114,627.13	35,372.87
Street Lighting	31-435-2	-	115,000.00		115,000.00	115,000.00	
Natural Gas	31-435-2	25,000.00	15,000.00		22,200.00	20,099.19	2,100.81
Telecommunications	31-440-2	56,000.00	45,000.00		54,000.00	49,810.79	4,189.21
Gasoline	41-447-2	200,000.00	200,000.00		200,000.00	176,783.00	23,217.00
Heating Oil	41-447-2	7,000.00	6,000.00		6,000.00	5,005.49	994.51
Landfill & Solid Waste Disposal							
Other Expenses	32-465-2	750,000.00	610,000.00		724,564.00	687,291.81	37,272.19
Municipal Court Administration							
Salaries & Wages	43-490-1	195,000.00	191,150.00		180,850.00	171,151.74	9,698.26
Other Expenses	43-490-2	21,000.00	21,000.00		21,000.00	17,080.37	3,919.63
Public Defender							
Salaries & Wages	43-495-1	12,440.00	12,240.00		12,240.00	12,190.00	50.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	137,528.00	134,831.00		134,831.00	132,789.26	2,041.74
Other Expenses	22-195-2	20,000.00	20,000.00		16,000.00	14,251.92	1,748.08
Subcode Officials							
Salaries and Wages	22-196-1	54,100.00	53,040.00		52,040.00	47,741.61	4,298.39
Housing Inspector							
Salaries and Wages	22-196-2	9,000.00	7,500.00		8,500.00	8,452.50	47.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	257,720.00	268,116.22		268,116.22	268,116.00	0.22
Social Security System (O.A.S.I)	36-472	425,000.00	415,000.00		415,000.00	412,738.83	2,261.17
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	726,400.00	645,829.00		645,829.00	645,829.00	
Defined Contribution Retirement Program	36-476	2,500.00	2,500.00		2,500.00	589.04	1,910.96
Unemployment Insurance	23-225	50,000.00	45,000.00		45,000.00	38,487.36	6,512.64
Defined Contribution Retirement Program	36-476						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,461,620.00	1,376,445.22	-	1,376,445.22	1,365,760.23	10,684.99
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	11,835,800.00	11,368,263.22	-	11,368,263.22	10,788,090.75	580,172.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
LOSAP	25-285-2	15,000.00	15,000.00		15,000.00	-	15,000.00
Reserve for Tax Appeals	30-426-2	16,000.00	16,000.00		16,000.00	16,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	16,000.00	15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fire District							
Salaries & Wages	42-130-1	1,020.00	1,000.00		1,000.00	1,000.00	
Liability Insurance	42-210-2	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	80,165.00		80,165.00	75,098.04	5,066.96
Gasoline	42-460-2	25,000.00	25,000.00		25,000.00	17,592.12	7,407.88
Rowan Shared Service	42-100-2	43,264.00	31,616.00		31,616.00	13,000.00	18,616.00
Mantua Township MUA Shared Service	42-130-2	-	50,000.00		50,000.00	50,000.00	
Total Shared Service Agreements	42-999	201,049.00	239,381.00	-	239,381.00	208,290.16	31,090.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	201,049.00	239,381.00	-	239,381.00	208,290.16	31,090.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		(A) Operations - Excluded from "CAPS" (Continued)	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-754-2	77,363.22	55,733.52	-	55,733.52	55,733.52	
Shred Event Sponsorship	41-691-2	1,500.00	1,000.00		1,000.00	1,000.00	
Body Armor	41-703-2	1,930.00	2,508.63		2,508.63	2,508.63	
Clean Communities	41-707-2	30,382.13	31,755.04		31,755.04	31,755.04	
Click it or Ticket	41-708-1	3,740.00	3,300.00		3,300.00	3,300.00	
JIF Safety Award	41-881-2	3,575.00	3,575.00		3,575.00	3,575.00	
JIF Optional Safety Award	41-881-2	3,500.00	3,500.00		3,500.00	3,500.00	
JIF Wellness Incentive	41-881-2	1,250.00	1,250.00		1,250.00	1,250.00	
JIF EPL / Cyber	41-881-2	2,500.00	-	-	-	-	
Distracted Driving Grant	41-719-1	5,500.00	4,840.00		4,840.00	4,840.00	
Drive Sober or Get Pulled Over	41-721-1	5,060.00	5,720.00		5,720.00	5,720.00	
Drunk Driving Enforcement Fund	41-722-1	2,000.00	3,564.03		3,564.03	3,564.03	
Child Passenger Safety		8,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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	41-738-2	21,000.00	18,977.00		18,977.00	18,977.00	
Township Share	41-738-2	5,250.00	4,744.00		4,744.00	4,744.00	
Safe & Secure Communities	41-756-1	60,000.00	60,000.00		60,000.00	60,000.00	
Total Public and Private Programs Offset							
by Revenues	40-999	232,550.35	200,467.22	-	200,467.22	200,467.22	-
Total Operations - Excluded from "CAPS"	34-305	464,599.35	470,848.22	-	470,848.22	424,757.38	46,090.84
Detail:							
Salaries & Wages	34-305-1	85,320.00	78,424.03	-	78,424.03	78,424.03	-
Other Expenses	34-305-2	379,279.35	392,424.19	-	392,424.19	346,333.35	46,090.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	60,000.00	30,000.00		30,000.00	30,000.00	
Acquisition of Trash Containers	44-903	60,000.00	10,000.00		10,000.00	10,000.00	
Sanitary Landfill Closure	44-904	7,000.00	7,000.00		7,000.00	3,929.52	3,070.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	127,000.00	47,000.00	-	47,000.00	43,929.52	3,070.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,062,800.00	1,042,100.00		1,042,100.00	1,042,100.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	475,000.00					XXXXXXXXXX
Interest on Bonds	45-930	188,475.00	224,025.00		224,025.00	224,022.52	XXXXXXXXXX
Interest on Notes	45-935	81,705.00	43,925.00		43,925.00	43,911.69	XXXXXXXXXX
Green Trust Loan Program:	xxxxx		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Pincipal	45-940-1	17,955.00	17,601.00		17,601.00	17,600.46	XXXXXXXXXX
Interest	45-940-2	452.00	806.00		806.00	805.77	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,826,387.00	1,328,457.00	-	1,328,457.00	1,328,440.44	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	2,427,986.35	1,856,305.22	-	1,856,305.22	1,807,127.34	49,161.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	2,427,986.35	1,856,305.22	-	1,856,305.22	1,807,127.34	49,161.32
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	14,263,786.35	13,224,568.44	-	13,224,568.44	12,595,218.09	580,172.47
(M) Reserve for Uncollected Taxes	50-899	1,147,002.79	1,041,495.81	xxxxxxxxxx	1,041,495.81	1,041,495.81	xxxxxxxxxx
9. Total General Appropriations	34-499	15,410,789.14	14,266,064.25	-	14,266,064.25	13,636,713.90	629,333.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,835,800.00	11,368,263.22	-	11,368,263.22	10,788,090.75	580,172.47
	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	16,000.00	15,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	201,049.00	239,381.00	-	239,381.00	208,290.16	31,090.84
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	232,550.35	200,467.22	-	200,467.22	200,467.22	-
Total Operations- Excluded from "CAPS"	34-305	464,599.35	470,848.22	-	470,848.22	424,757.38	46,090.84
(C) Capital Improvements	44-999	127,000.00	47,000.00	-	47,000.00	43,929.52	3,070.48
(D) Municipal Debt Service	45-999	1,826,387.00	1,328,457.00	-	1,328,457.00	1,328,440.44	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	10,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	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	1,147,002.79	1,041,495.81	xxxxxxxxxxx	1,041,495.81	1,041,495.81	xxxxxxxxxxx
Total General Appropriations	34-499	15,410,789.14	14,266,064.25	-	14,266,064.25	13,636,713.90	629,333.79

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 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; 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, 2018

ASSETS		
Cash and Investments	1110100	5,443,369.70
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	646,625.52
Tax Title Liens Receivable	1110400	418,108.59
Property Acquired by Tax Title Lien Liquidation	1110500	2,107,400.00
Other Receivables	1110600	14,482.52
Deferred Charges Required to be in 2019 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	30,000.00
Total Assets	1110900	8,669,986.33

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,472,912.94
Reserves for Receivables	2110200	3,186,616.63
Surplus	2110300	2,010,456.76
Total Liabilities, Reserves and Surplus		8,669,986.33

School Tax Levy Unpaid	2220110	12,501,651.76
Less School Tax Deferred	2220200	10,795,347.04
*Balance Included in Above		
"Cash Liabilities"	2220300	1,706,304.72

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,987,597.86	1,476,656.92
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 - 98.42%, 2017 - 98.25%)	2310200	44,600,858.23	43,754,699.66
Delinquent Taxes	2310300	643,294.98	761,858.15
Other Revenues and Additions to Income	2310400	4,165,959.61	4,212,381.16
Total Funds	2310500	51,397,710.68	50,205,595.89
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,224,551.88	12,885,430.27
School Taxes (Including Local and Regional)	2310700	24,411,637.00	23,949,353.00
County Taxes(Including Added Tax Amounts)	2310800	10,371,137.13	10,056,906.27
Special District Taxes	2310900	1,378,062.27	1,354,033.00
Other Expenditures and Deductions from Income	2311000	1,865.64	22,275.49
Total Expenditures and Tax Requirements	2311100	49,387,253.92	48,267,998.03
Less: Expenditures to be Raised by Future Taxes	2311200		50,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	49,387,253.92	48,217,998.03
Surplus Balance - December 31st	2311400	2,010,456.76	1,987,597.86

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,010,456.76
Current Surplus Anticipated in 2019 Budget	2311600	1,250,000.00
Surplus Balance Remaining	2311700	760,456.76

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

2019

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.

6 YEAR CAPITAL PROGRAM 2019 - 2023
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Mantua

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
		-							
Acquisition of Automated Trash Trucks	1	1,400,000.00	2019	1,400,000.00					
Various Road & Parking Lot Improvements	2	3,000,000.00	2019-2024	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Park Improvements	3	70,000.00	2019	70,000.00					
Acquisition of Public Safety Equipment	4	130,000.00	2019	130,000.00					
Various Improvements to Township Buildings	5	55,000.00	2019	55,000.00					
Acquisition of Technology Equipment	6	50,000.00	2019	50,000.00					
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TOTAL - ALL PROJECTS	33-299	4,705,000.00		2,205,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

6 YEAR CAPITAL PROGRAM 2019 - 2023
 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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Acquisition of Automated Trash Trucks	1,400,000.00					357,500.00	1,042,500.00			
Various Road & Parking Lot Improvements	3,000,000.00			150,000.00			2,850,000.00			
Various Park Improvements	70,000.00			3,500.00			66,500.00			
Acquisition of Public Safety Equipment	130,000.00			6,500.00			123,500.00			
Various Improvements to Township Buildings	55,000.00			2,750.00			52,250.00			
Acquisition of Technology Equipment	50,000.00			2,500.00			47,500.00			
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TOTAL - ALL PROJECTS	4,705,000.00	-	-	165,250.00	-	357,500.00	4,182,250.00	-	-	-

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)\$ 9,277,914.79 (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)\$ 272,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes { *Scirrotto*
Zimmerman
Legge
Lukens
Layton

Nays {

Abstained {

Absent {

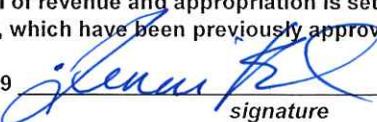
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,250,000.00
Miscellaneous Revenues Anticipated	13-099	4,237,874.35
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	9,277,914.79
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	15,410,789.14

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 10,374,180.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,461,620.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 464,599.35
(c) Capital Improvements	44-999	\$ 127,000.00
(d) Municipal Debt Service	45-999	\$ 1,826,387.00
(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	\$ 1,147,002.79
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 15,410,789.14

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 8 day of July, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9 day of July, 2019 , 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 2018					
		2019	2018	2018			2019	2018	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190	272,000.00	266,800.00	267,940.27	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:		17,470.00	62,275.00	62,275.00	Salaries & Wages	54-375-1	160,000.00	200,000.00	191,894.06	8,105.94				
					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	289,470.00	329,075.00	330,215.27	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>3,082,930.32</u></p> <p>Total Expended to date: \$ <u>2,644,569.75</u></p> <p>Total Acreage Preserved to date <u>268</u> (Acres)</p> <p>Recreation land preserved in 2018 : <u>none</u> (Acres)</p> <p>Farmland preserved in 2018 : <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	101,200.00	97,900.00	97,900.00	xxxxxxx				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx				
					Interest on Bonds	54-930-2	26,625.00	30,010.00	30,010.00	xxxxxxx				
					Interest on Notes	54-935-2	1,645.00	1,165.00	1,165.00	xxxxxxx				
					Reserve for Future Use	54-950-2								-
					Total Trust Fund Appropriations:	54-499	289,470.00	329,075.00	320,969.06					8,105.94

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

Contracting Unit: Township of Mantua

Year Ending: 12/31/2018

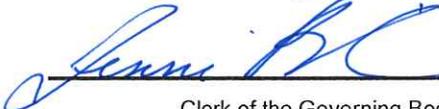
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 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.

6/4/19
Date


Clerk of the Governing Body