

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MANTUA, County of GLOUCESTER for the Fiscal Year 2020.

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

4th day of MAY, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of MAY, 2020

jbileci@mantuatownship.com
Clerk
401 Main Street
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 4th day of MAY, 2020

<u>mwelding@bowmanllp.com</u> Registered Municipal Accountant	<u>6 North Broad Street, Suite 201</u> Address
<u>Woodbury, NJ 08096</u> Address	<u>(856) 782-2892</u> 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, 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.A. 40A:4-1 et seq.

Certified by me, this 4th day of MAY, 2020

gtschopp@mantuatownship.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts 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: _____, 2020 By: _____

CERTIFICATION OF APPROVED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2020 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

RESOLUTION R-72-2020

Municipal Budget of the TOWNSHIP of MANTUA, County of GLOUCESTER for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the SOUTH JERSEY TIMES

in the issue of MAY 27th, 2020

The Governing Body of the TOWNSHIP of MANTUA does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

- Scirrotto
- Zimmerman
- Legge
- Layton
- Lukens

Nays

[Empty box for recording Nays]

Abstained

[Empty box for recording Abstained]

Absent

[Empty box for recording Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MANTUA, County of GLOUCESTER, on MAY 4th, 2020.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on JUNE 15th, 2020 at 6:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	12,301,042.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,013,086.71
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,013,086.71
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.60% Percent of Tax Collections	1,130,119.39
4. Total General Appropriations (Item 9, Sheet 29)	15,444,248.10
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,730,017.18
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,714,230.92
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,410,789.14	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	12,906.62						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,423,695.76	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,073,767.10	-	-	-	-	-	-
Reserved	349,889.25	-	-	-	-	-	-
Unexpended Balances Canceled	39.41	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,423,695.76	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	15,410,789.00
Cap Base Adjustment:	
Subtotal	15,410,789.00
Exceptions Less:	
Total Other Operations	31,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	201,049.00
Total Additional Appropriations	
Total Capital Improvements	127,000.00
Total Debt Service	1,826,387.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	232,550.00
Judgements	
Total Deferred Charges	10,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,147,003.00
Total Exceptions	3,574,989.00
Amount on Which CAP is Applied	11,835,800.00
<u>2.5%</u> CAP	295,895.00
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,131,695.00

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,131,695.00
Additions:		
New Construction (Assessor Certification)		82,885.70
2018 Cap Bank		109,271.05
2019 Cap Bank		113,682.60
Total Additions		305,839.35
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	12,437,534.35
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	118,358.00
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	12,555,892.35

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 2,374,861.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 219,362.00

2,155,499.00

Budgeted Group Insurance - Inside CAP 2,005,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP 150,499.00

TOTAL 2,155,499.00

Instead of receiving Health Benefits, 11 employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 40,000.00

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,277,914.79
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,277,914.79</u>
Plus 2% CAP Increase	<u>185,558.30</u>
ADJUSTED TAX LEVY	<u>9,463,473.09</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,463,473.09</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,463,473.09

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

48,663.00

Add Total Exclusions

48,663.00

Less Cancelled or Unexpended Waivers

39.41

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

9,512,096.68

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

11,926,000

0.695

82,885.70

119,249.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,714,231.38

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,714,230.92

OVER OR (UNDER) 2% LEVY CAP

(0.46)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)		135,220
Amount Used in 2020		119,249
Balance to Expire		<u>15,971</u>
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)		375,259
Amount Used in 2020		-
Balance to Carry Forward (CY 2021)		<u>375,259</u>
2019		
Maximum Allowable Amount to be Raised by Taxation	9,474,867	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	9,277,915	196,952
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)		<u>196,952</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	9,714,231	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	9,714,231	0
Total Levy CAP Bank		<u>572,211</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,280,000.00	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	1,280,000.00	1,250,000.00	1,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,502.00
Other	08-104	14,000.00	14,000.00	14,550.00
Fees and Permits	08-105	34,800.00	35,800.00	63,025.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	119,000.00	125,000.00	119,218.13
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	125,000.00	126,627.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	37,154.17
Anticipated Utility Operating Surplus	08-114			
Municipal Impact Fee - Rowan University	08-229	42,000.00	42,000.00	42,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Planning and Zoning Fees	08-146	7,000.00	1,600.00	10,920.00
Foreclosed Property Registration Fees	08-129	75,000.00	117,600.00	99,399.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	451,800.00	496,000.00	528,396.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	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
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	320,000.00	320,000.00	368,480.00
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 Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 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	368,480.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rowan Shared Service	11-120	43,264.00	43,264.00	43,264.00
Fire District Financial Services	11-109	1,040.00	1,000.00	1,020.00
Fire District General Liability Insurance	11-109	43,348.00	43,348.00	43,348.00
Fire District Worker's Compensation Insurance	11-109	8,252.00	8,252.00	8,252.00
Fire District Employee Health Benefits	11-109	150,499.00	80,165.00	102,381.70
Fire District Gasoline	11-119	10,000.00	25,000.00	9,587.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	256,403.00	201,029.00	207,853.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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 & Secure Communities	10-503	60,000.00	60,000.00	60,000.00
Body Armor	10-505	2,850.17	1,930.00	1,930.00
Municipal Alliance on Alcoholism & Drug Abuse	10-506	21,000.00	21,000.00	21,000.00
Click It or Ticket	10-507	-	3,740.00	3,740.00
Distracted Driving	10-508	-	5,500.00	5,500.00
Drive Sober or Get Pulled Over	10-509	-	13,860.00	13,860.00
Drunk Driving Enforcement Fund	10-510	2,287.86	2,000.00	2,000.00
Child Passenger Safety	10-518	-	9,175.00	9,175.00
Recycling Tonnage Grant	10-569	55,155.96	77,363.22	77,363.22
Clean Communities	10-602	33,909.72	30,382.13	30,382.13
Shread Even Sponsorship	10-651	1,500.00	1,500.00	1,500.00
Bulletproof Vest Partnership	10-693	-	2,931.62	2,931.62
JIF Safety Award	10-881	3,575.00	3,575.00	3,575.00
JIF Optional Safety Award	10-881	3,500.00	3,500.00	3,500.00
JIF Wellness Incentive	10-881	1,250.00	1,250.00	1,250.00
JIF EPL / Cyber Awaremess	10-881	2,500.00	2,500.00	2,500.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	187,528.71	240,206.97	240,206.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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			
MUA Surplus as per NJSA 40A:5A-12.1	08-122	199,502.00	184,156.00	190,455.00
Cable TV Franchise Fees	08-117	65,000.00	60,000.00	63,717.58
Proceeds form Land Sale	08-124	-	180,000.00	180,000.00
Proceeds form Land Sale - Allocated for Debt Service Requirements	08-227	-	475,000.00	475,000.00
Fire District Contributions - Debt Service Requirements	08-227	2,777.00	33,155.00	33,155.00
Joint Municipal Court				
Borough of Pitman	08-111	132,000.00	132,000.00	132,000.00
Borough of Woodbury Heights	08-111	108,768.00	106,590.00	106,635.50
Borough of Wenonah	08-111	30,432.00	29,835.00	29,984.18
Uniform Construction Code & Property Maintenance Interlocal Services Agreement - Borough of Wenonah	08-112	41,791.00	41,791.00	44,533.78
Police Interlocal Services Agreement - Borough of Wenonah	08-113	561,000.00	534,000.00	522,000.00
School Resource Officer Intergovernmental Service Agreement - Mantua Township Board of Education	08-126	47,250.00	-	-
Capital Surplus	08-228	100,324.29	-	-
Reserve for Debt Service	08-227	18,423.18	-	-
Payment in Lieu of Taxes	08-130	60,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,367,267.47	1,776,527.00	1,777,481.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,280,000.00	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:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	451,800.00	496,000.00	528,396.08
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	368,480.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	256,403.00	201,029.00	207,853.52
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	187,528.71	240,206.97	240,206.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,367,267.47	1,776,527.00	1,777,481.04
Total Miscellaneous Revenues	13-099	3,800,017.18	4,250,780.97	4,339,435.61
4. Receipts from Delinquent Taxes	15-499	650,000.00	645,000.00	728,339.49
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,730,017.18	6,145,780.97	6,317,775.10
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,714,230.92	9,277,914.79	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,714,230.92	9,277,914.79	10,002,414.59
7. Total General Revenues	13-299	15,444,248.10	15,423,695.76	16,320,189.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administratoin								-
Salaries & Wages	20-100	1	140,366.00	120,000.00		137,510.00	137,510.00	-
Other Expensses	20-100	2	47,000.00	47,000.00		47,000.00	46,969.21	30.79
IT Services						-		-
Other Expensses	20-101	2	100,000.00	80,000.00		95,000.00	94,812.39	187.61
Veteran's Commission						-		-
Other Expensses	20-102	2	2,000.00	2,000.00		2,000.00	1,506.35	493.65
Rent Leveling						-		-
Salaries & Wages	20-103	1	605.00	600.00		600.00	593.00	7.00
Other Expensses	20-103	2	1,500.00	1,500.00		1,500.00	819.30	680.70
Mayor and Committee						-		-
Salaries & Wages	20-110	1	22,000.00	22,000.00		22,000.00	22,000.00	-
Other Expensses	20-110	2	3,000.00	3,000.00		3,000.00	800.79	2,199.21
Municipal Clerk						-		-
Salaries & Wages	20-120	1	10,125.00	9,936.00		9,936.00	9,936.00	-
Other Expensses	20-120	2	4,000.00	4,000.00		4,000.00	3,984.91	15.09
Election Expensses	20-120	2	15,500.00	12,000.00		15,200.00	15,151.35	48.65
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT CONTD.						-		-
Finance Administration						-		-
Salaries & Wages	20-130	1	162,679.00	130,082.00		138,182.00	138,182.00	-
Other Expenses	20-130	2	50,000.00	58,000.00		49,900.00	46,657.22	3,242.78
Audit Services						-		-
Other Expenses	20-135	2	55,000.00	55,000.00		55,000.00	55,000.00	-
Revenue Administration						-		-
Salaries & Wages	20-145	1	78,389.00	93,636.00		62,636.00	62,636.00	-
Other Expenses	20-145	2	19,000.00	19,000.00		18,000.00	17,002.55	997.45
Legal Services						-		-
Other Expenses	20-155	2	80,000.00	75,000.00		85,000.00	81,171.75	3,828.25
Engineering Service						-		-
Other Expenses	20-165	2	50,000.00	50,000.00		47,000.00	41,366.26	5,633.74
Economic Development						-		-
Other Expenses	20-170	2	2,850.00	2,000.00		2,000.00	1,849.15	150.85
Historical Commission						-		-
Other Expenses	20-175	2	2,000.00	2,000.00		2,000.00	225.00	1,775.00
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Land Use Board						-		-
Salaries & Wages	21-180	1	106,733.00	106,000.00		108,000.00	106,688.11	1,311.89
Other Expenses	21-180	2	20,000.00	20,000.00		20,000.00	14,800.15	5,199.85
Council on Affordable Housing						-		-
Other Expenses	21-190	2	40,000.00	40,000.00		30,000.00	27,900.00	2,100.00
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	255,000.00	255,000.00		138,290.00	137,937.01	352.99
Workers Compensation Insurance	23-215	2	425,000.00	425,000.00		417,000.00	416,471.00	529.00
Employee Group Insurance	23-220	2	2,005,000.00	2,005,000.00		1,959,453.00	1,949,494.60	9,958.40
Health Benefits Waiver	23-222	1	40,000.00	40,000.00		34,000.00	33,248.79	751.21
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	3,004,391.00	2,914,000.00		2,914,000.00	2,910,249.58	3,750.42
Other Expenses	25-240	2	160,000.00	160,000.00		160,000.00	156,069.56	3,930.44
Crossing Guards						-		-
Salaries & Wages	25-241	1	70,000.00	73,000.00		65,000.00	64,717.43	282.57
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	3,122.00	3,060.00		3,060.00	3,060.00	-
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	915.00	1,085.00
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1	26,263.00	25,812.00		25,812.00	25,747.69	64.31
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Streets & Roads Maintenance						-		-
Salaries & Wages	26-290	1	500,000.00	500,000.00		560,000.00	554,326.11	5,673.89
Other Expenses	26-290	2	177,000.00	150,000.00		150,000.00	149,970.19	29.81
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	648,964.00	625,000.00		631,000.00	630,709.00	291.00
Other Expenses	26-305	2	190,000.00	190,000.00		190,000.00	63,058.04	126,941.96
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	64,000.00	63,000.00		63,000.00	61,134.96	1,865.04
Other Expenses	26-310	2	90,000.00	90,000.00		75,000.00	68,484.84	6,515.16
Sanitary Landfill Closure	26-310	2	7,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES								-
Board of Health								-
Salaries & Wages	27-330	1	5,751.00	5,636.00		5,636.00	5,623.19	12.81
Other Expenses	27-330	2	1,500.00	1,500.00		1,500.00	365.31	1,134.69
Enviromental Commission								-
Other Expenses	27-335	2	500.00	500.00		500.00	45.00	455.00
Senior Citizen Transportation								-
Salaries & Wages	27-365	1	32,000.00	29,000.00		30,200.00	30,200.00	-
Other Expenses	27-365	2	5,000.00	5,000.00		3,800.00	1,216.04	2,583.96
								-
RECREATION								-
Recreation Services								-
Other Expenses	28-370	2	17,850.00	17,850.00		12,850.00	12,632.00	218.00
Senior Citizen Trips and Events								-
Other Expenses	28-371	2	16,000.00	12,000.00		17,000.00	15,430.52	1,569.48
Maintenance of Parks								-
Salaries & Wages	28-375	1	15,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	28-375	2	52,000.00	52,000.00		52,000.00	50,686.58	1,313.42
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES						-		-
Electricity	31-430	2	150,000.00	150,000.00		147,000.00	133,254.69	13,745.31
Street Lighting	31-435	2	115,000.00	115,000.00		115,000.00	115,000.00	-
Telephone	31-440	2	56,000.00	56,000.00		56,000.00	47,708.64	8,291.36
Natural Gas	31-446	2	25,000.00	25,000.00		25,000.00	18,104.57	6,895.43
Petroleum Products	31-447	2	207,000.00	207,000.00		190,000.00	173,400.03	16,599.97
						-		-
						-		-
Recycling and Landfill						-		-
Landfill and Solid Waste Disposal Cost	32-465	2	900,000.00	750,000.00		875,500.00	869,673.81	5,826.19
						-		-
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	195,000.00	195,000.00		195,000.00	147,730.23	47,269.77
Other Expenses	43-490	2	21,000.00	21,000.00		21,000.00	15,905.37	5,094.63
Public Defender						-		-
Salaries and Wages	43-495	1	12,735.00	12,440.00		12,440.00	12,403.35	36.65
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	138,154.00	137,528.00		135,528.00	135,444.21	83.79
Other Expenses	22-195	2	20,000.00	20,000.00		20,000.00	12,352.80	7,647.20
						-		-
Subcode Officials						-		-
Salaries and Wages	22-196	1	56,000.00	54,100.00		51,100.00	46,380.27	4,719.73
						-		-
Housing Inspector						-		-
Salaries and Wages	22-197	1	9,100.00	9,000.00		9,000.00	8,099.69	900.31
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	8,878.80	1,121.20
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		10,746,077.00	10,374,180.00	-	10,344,133.00	10,028,690.39	315,442.61
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,746,077.00	10,374,180.00	-	10,344,133.00	10,028,690.39	315,442.61
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,346,377.00	5,183,830.00	-	5,228,640.00	5,161,619.61	67,020.39
Other Expenses (Including Contingent)	34-201	2	5,399,700.00	5,190,350.00	-	5,115,493.00	4,867,070.78	248,422.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		269,853.00	257,720.00		257,720.00	257,720.00	-
Social Security System (O.A.S.I.)	36-472		450,000.00	425,000.00		437,000.00	437,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		782,612.00	726,400.00		726,400.00	726,400.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	50,000.00		42,000.00	40,696.00	1,304.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,500.00		2,500.00	590.87	1,909.13
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,554,965.00	1,461,620.00	-	1,465,620.00	1,462,406.87	3,213.13
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		12,301,042.00	11,835,800.00	-	11,809,753.00	11,491,097.26	318,655.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	25-286	2	15,000.00	15,000.00		15,000.00	12,750.00	2,250.00
						-		-
Reserve for Tax Appeals	30-426	2	16,000.00	16,000.00		16,000.00	16,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		31,000.00	31,000.00	-	31,000.00	28,750.00	2,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Rowan Shared Service	42-119	2	43,264.00	43,264.00		43,264.00	30,326.00	12,938.00
						-		-
Fire District Shared Service						-		-
Finance Salaries & Wages	42-104	1	1,040.00	1,020.00		1,020.00	1,020.00	-
Liability Insurance	42-120	2	43,348.00	43,348.00		43,348.00	43,348.00	-
Worker's Comp Insurance	42-121	2	8,252.00	8,252.00		8,252.00	8,252.00	-
Employee Group Health Benefits	42-122	2	150,499.00	80,165.00		80,165.00	80,165.00	-
Gasoline	42-123	2	25,000.00	25,000.00		25,000.00	9,587.82	15,412.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		271,403.00	201,049.00	-	201,049.00	172,698.82	28,350.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Safe & Secure Communities	41-503	1	60,000.00	60,000.00		60,000.00	60,000.00	-
Body Armor	41-505	2	2,850.17	1,930.00		1,930.00	1,930.00	-
Municipal Alliance on Alcoholism						-	-	-
State Share	41-506	2	21,000.00	21,000.00		21,000.00	21,000.00	-
Local Share	41-506	2	5,250.00	5,250.00		5,250.00	5,250.00	-
Click It or Ticket	41-507	1		3,740.00		3,740.00	3,740.00	-
Distracted Driving	41-508	1		5,500.00		5,500.00	5,500.00	-
Drive Sober or Get Pulled Over	41-509	1		13,860.00		13,860.00	13,860.00	-
Drunk Driving Enforcement Fund	41-510	1	2,287.86	2,000.00		2,000.00	2,000.00	-
Child Passenger Safety	41-518	1	-	9,175.00		9,175.00	9,175.00	-
Recycling Tonnage	41-569	2	55,155.96	77,363.22		77,363.22	77,363.22	-
Shred Event	41-570	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Clean Communities	41-602	2	33,909.72	30,382.13		30,382.13	30,382.13	-
Bulletproof Vest Partnership	41-693	2		2,931.62		2,931.62	2,931.62	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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	2,500.00		2,500.00	2,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		192,778.71	245,456.97	-	245,456.97	245,456.97	-
Total Operations - Excluded from "CAPS"	34-305		495,181.71	477,505.97	-	477,505.97	446,905.79	30,600.18
Detail:								
Salaries & Wages	34-305	1	63,327.86	95,295.00	-	95,295.00	95,295.00	-
Other Expenses	34-305	2	431,853.85	382,210.97	-	382,210.97	351,610.79	30,600.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		60,000.00	60,000.00	xxxxxxxxxx	60,000.00	60,000.00	-
						-		-
Acquisition of Trash Containers	44-903	2	-	60,000.00		60,000.00	60,000.00	-
						-		-
Sanitary Landfill Closure	44-904	2	-	7,000.00		7,000.00	6,366.67	633.33
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		60,000.00	127,000.00	-	127,000.00	126,366.67	633.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,212,800.00	1,062,800.00		1,062,800.00	1,062,800.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	475,000.00		475,000.00	475,000.00	XXXXXXXXXX
Interest on Bonds	45-930		225,900.00	188,475.00		188,475.00	188,470.01	XXXXXXXXXX
Interest on Notes	45-935		-	81,705.00		107,752.00	107,718.36	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres Principal	45-940	2	9,113.00	17,955.00		17,955.00	17,954.22	XXXXXXXXXX
Green Acres Interest	45-941	2	92.00	452.00		452.00	452.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,447,905.00	1,826,387.00	-	1,852,434.00	1,852,394.59	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - 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
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,013,086.71	2,440,892.97	-	2,466,939.97	2,435,667.05	31,233.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) 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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,013,086.71	2,440,892.97	-	2,466,939.97	2,435,667.05	31,233.51
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,314,128.71	14,276,692.97	-	14,276,692.97	13,926,764.31	349,889.25
(M) Reserve for Uncollected Taxes	50-899		1,130,119.39	1,147,002.79	XXXXXXXXXX	1,147,002.79	1,147,002.79	XXXXXXXXXX
9. Total General Appropriations	34-499		15,444,248.10	15,423,695.76	-	15,423,695.76	15,073,767.10	349,889.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,301,042.00	11,835,800.00	-	11,809,753.00	11,491,097.26	318,655.74
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	31,000.00	31,000.00	-	31,000.00	28,750.00	2,250.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	271,403.00	201,049.00	-	201,049.00	172,698.82	28,350.18
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	192,778.71	245,456.97	-	245,456.97	245,456.97	-
Total Operations Excluded from "CAPS"	34-305	495,181.71	477,505.97	-	477,505.97	446,905.79	30,600.18
(C) Capital Improvements	44-999	60,000.00	127,000.00	-	127,000.00	126,366.67	633.33
(D) Municipal Debt Service	45-999	1,447,905.00	1,826,387.00	-	1,852,434.00	1,852,394.59	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,130,119.39	1,147,002.79	XXXXXXXXXX	1,147,002.79	1,147,002.79	XXXXXXXXXX
Total General Appropriations	34-499	15,444,248.10	15,423,695.76	-	15,423,695.76	15,073,767.10	349,889.25

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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, Board of Recreation Commission, Disposal of Forfeited Property

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	5,641,717.76
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	651,757.65
Tax Title Lien Receivable	1110400	509,736.55
Property Acquired by Tax Title Lien Liquidation	1110500	914,800.00
Other Receivables	1110600	54,809.97
Deferred Charges Required to be in 2020 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	7,782,821.93

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,328,953.77
Reserves for Receivables	2110200	2,131,104.17
Surplus	2110300	2,342,763.79
Total Liabilities, Reserves and Surplus	XXXXXX	7,802,821.73

School Tax Levy Unpaid	2220170	12,563,703.01
Less: School Tax Deferred	2220200	10,795,347.04
*Balance Included in Above "Cash Liabilities"	2220300	1,768,355.97

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,976,053.42	1,987,597.86
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98%, 2018 98%)	2310200	45,521,641.63	44,539,360.51
Delinquent Taxes	2310300	728,339.49	642,997.10
Other Revenues and Additions to Income	2310400	5,137,851.69	4,215,711.72
Total Funds	2310500	53,363,886.23	51,385,667.19
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	14,276,653.56	13,224,551.88
School Taxes (Including Local and Regional)	2310700	24,588,017.00	24,411,637.00
County Taxes (Including Added Tax Amounts)	2310800	10,542,817.72	10,371,137.13
Special District Taxes	2310900	1,535,395.31	1,376,922.00
Other Expenditures and Deductions from Income	2311000	78,238.85	25,365.76
Total Expenditures and Tax Requirements	2311100	51,021,122.44	49,409,613.77
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	51,021,122.44	49,409,613.77
Surplus Balance - December 31st	2311400	2,342,763.79	1,976,053.42

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,342,763.79
Current Surplus Anticipated in 2020 Budget	2311600	1,280,000.00
Surplus Balance Remaining	2311700	1,062,763.79

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- 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.

**TOWNSHIP OF MANTUA
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF MANTUA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	1	3,750,000.00	-	-	27,613.00	-	199,137.00	523,250.00	3,000,000.00
Improvements to various Parks	2	266,000.00	-	-	7,750.00	-	-	147,250.00	111,000.00
Police Equipment	3	642,000.00	-	-	6,600.00	-	-	125,400.00	510,000.00
Improvements to Buildings	4	184,000.00	-	-	1,700.00	-	-	32,300.00	150,000.00
Acquisition of IT Equipment	5	274,000.00	-	-	3,200.00	-	-	60,800.00	210,000.00
Public Works Equipment	6	1,000,000.00	-	-	-	-	-	-	1,000,000.00
Trash Containers	7	220,000.00	20,000.00	-	-	-	-	-	200,000.00
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TOTAL - THIS PAGE	XXXXX	6,336,000.00	20,000.00	-	46,863.00	-	199,137.00	889,000.00	5,181,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF MANTUA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	6,336,000.00	20,000.00	-	46,863.00	-	199,137.00	889,000.00	5,181,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF MANTUA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Various Road Improvements	1	3,750,000.00	2020-2025	750,000.00	500,000.00	750,000.00	500,000.00	750,000.00	500,000.00
Improvements to various Parks	2	266,000.00	2020-2025	155,000.00	36,000.00	30,000.00	20,000.00	15,000.00	10,000.00
Police Equipment	3	642,000.00	2020-2025	132,000.00	120,000.00	120,000.00	120,000.00	75,000.00	75,000.00
Improvements to Buildings	4	184,000.00	2020-2025	34,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Acquisition of IT Equipment	5	274,000.00	2020-2025	64,000.00	60,000.00	30,000.00	30,000.00	30,000.00	60,000.00
Public Works Equipment	6	1,000,000.00	2021-2025	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Trash Containers	7	220,000.00	2020-2025	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
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TOTAL - THIS PAGE	xxxxx	6,336,000.00	xxxxxxxxxxx	1,155,000.00	986,000.00	1,200,000.00	940,000.00	1,140,000.00	915,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF MANTUA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	6,336,000.00	xxxxxxxxxxx	1,155,000.00	986,000.00	1,200,000.00	940,000.00	1,140,000.00	915,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MANTUA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Improvements	3,750,000.00			187,500.00	-	1,000,000.00	2,562,500.00			
Improvements to various Parks	266,000.00			13,300.00	-	-	252,700.00			
Police Equipment	642,000.00			32,100.00	-	-	609,900.00			
Improvements to Buildings	184,000.00			9,200.00	-	-	174,800.00			
Acquisition of IT Equipment	274,000.00			13,700.00	-	-	260,300.00			
Public Works Equipment	1,000,000.00			50,000.00	-	-	950,000.00			
Trash Containers	220,000.00			11,000.00	-	-	209,000.00			
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TOTAL - THIS PAGE	6,336,000.00	-	-	316,800.00	-	1,000,000.00	5,019,200.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MANTUA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	6,336,000.00	-	-	316,800.00	-	1,000,000.00	5,019,200.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,746,077.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,554,965.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 495,181.71
(c) Capital Improvements	44-999	\$ 60,000.00
(d) Municipal Debt Service	45-999	\$ 1,447,905.00
(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.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,130,119.39
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,444,248.10

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2020, _____, Clerk

Signature

TOWNSHIP OF MANTUA

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

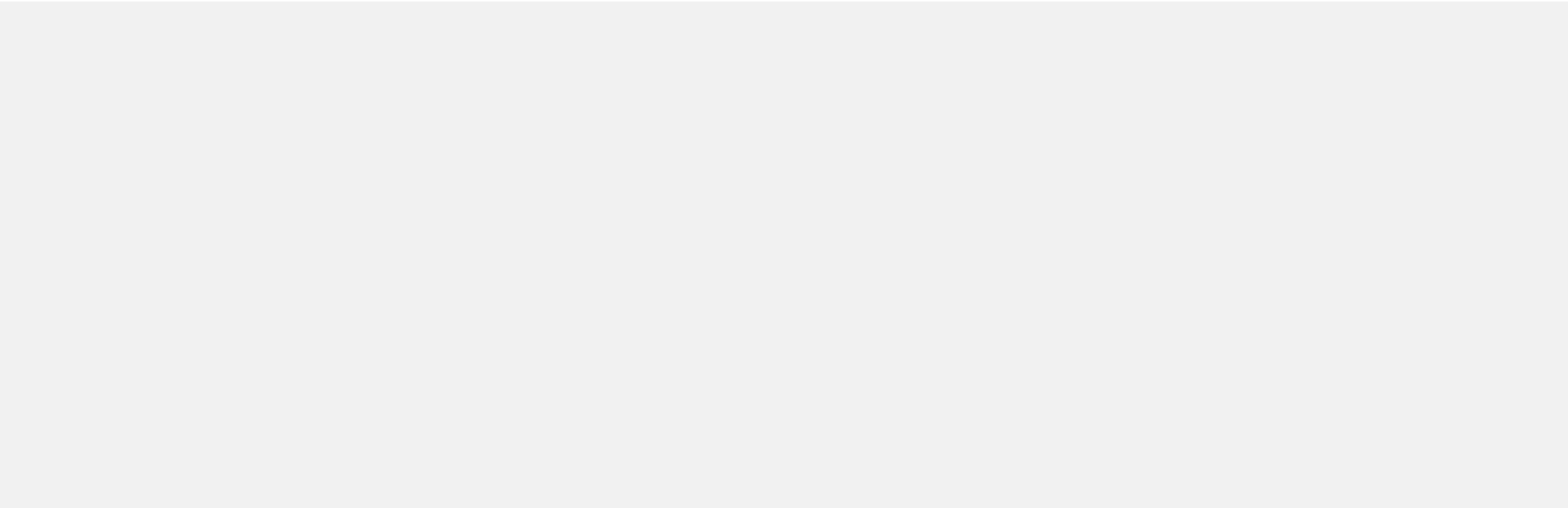
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	272,000.00	272,000.00	266,895.52	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	31,000.00	17,470.00	17,470.00	Salaries & Wages	54-375-1	142,790.00	160,000.00	160,000.00	-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					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	303,000.00	289,470.00	284,365.52	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		2004/2005 <i>(Date)</i>			Payment of Bond Principal	54-920-2	132,200.00	101,200.00	101,200.00	xxxxxxxxxx	
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	3,616,565.45		Interest on Bonds	54-930-2	28,010.00	26,625.00	26,625.00	xxxxxxxxxx	
Total Expended to date:		\$	3,578,764.43		Interest on Notes	54-935-2	-	1,645.00	1,645.00	xxxxxxxxxx	
Total Acreage Preserved to date:			268.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2019:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	303,000.00	289,470.00	289,470.00	-	
Farmland preserved in 2019:			0.000 <i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF MANTUA

Year Ending: December 31, 2019

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.

5/4/2020
Date

jbileci@mantuatownship.com
Clerk of the Governing Body