

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Mantua Township, County of Gloucester for the Fiscal Year 2021.

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

21st day of June, 2021

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 1st day of July, 2021

DocuSigned by:
Jennica Bilei
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 21st day of June, 2021

DocuSigned by:
Michael J Welding
Registered Municipal Accountant
6 North Broad Street, Suite 201
Address
Woodbury, NJ 08096
Address
856.782.2892
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 21st day of June, 2021

DocuSigned by:
Gayle L. Schopp
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: _____, 2021

By: _____

Local Examination? Yes No

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

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 21st day of June, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of July, 2021, DocuSigned by:
Jennica Bileci, Clerk
Signature

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

Contracting Unit: Mantua Township

Year Ending: _____

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.

7/1/2021
Date

DocuSigned by:
Jennica Bilei
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Responses and Data	
Name and County of Municipality	Mantua Township, Gloucester County	
Full Name of Municipality	TOWNSHIP OF MANTUA	
County of Municipality	GLOUCESTER	
Name of Municipality	MANTUA	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	Municipal Building	
Address	401 Main Street	
Address	Mantua, NJ 08051	
Phone	856-468-1500	
Fax	856-464-1022	
	Cert #	Date of Original Appt.
Clerk	Jennica Bileci	C-1277 4/21/2014
Tax Collector	Alice Kellmyer	T-8199
Chief Financial Officer	Gayle L. Tschopp	N-0472
Registered Municipal Accountant	Michael Welding	CR-000461
Municipal Attorney	James Pierson	
Newspaper	South Jersey Times	
	Day	Month
Date of Introduction	17	May
Date of Advertisement	2	June
Date of Public Hearing	21	June
Time of Public Hearing	6:00	
Net Valuation Taxable Current		1,360,650,499
Net Valuation Taxable Prior		1,347,665,987
		12,984,512
Budget Year	2021	
Municipal Code	0810	

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the TOWNSHIP of MANTUA County of
 GLOUCESTER for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	1,390,000.00	1,280,000.00	
2. Total Miscellaneous Revenues	3,731,604.46	3,808,357.18	
3. Receipts from Delinquent Taxes	575,000.00	650,000.00	
4. a) Local Tax for Municipal Purposes	9,732,726.02	9,642,509.61	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,732,726.02	9,642,509.61	
Total General Revenues	15,429,330.48	15,380,866.79	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	5,470,150.48	5,390,594.86
Other Expenses	5,612,813.06	5,789,003.85
2. Deferred Charges & Other Appropriations	1,741,275.00	1,564,965.00
3. Capital Improvements	78,000.00	60,000.00
4. Debt Service (Include for School Purposes)	1,429,660.00	1,447,905.00
5. Reserve for Uncollected Taxes	1,097,431.94	1,128,398.08
Total General Appropriations	15,429,330.48	15,380,866.79
Total Number of Employees	106	113

Balance of Outstanding Debt						
		General				
Interest		919,146.28				
Principal		8,474,000.00				
Outstanding Balance		9,393,146.28				

TOWNSHIP OF MANTUA

SUMMARY OF 2021 BUDGET

			Future Budget Projections				
Total Budget	15,429,330.48	100.0%	2022	2023	2024	2025	2026
Employee Costs:							
Salaries & Wages							
Sheet 17	5,429,408.00		-	-	-	-	-
Sheet 25	<u>40,742.48</u>		-	-	-	-	-
Total	5,470,150.48		-	-	-	-	-
Social Security							
Sheet 19	450,000.00		-	-	-	-	-
Pensions etc.							
Sheet 19	302,352.00		-	-	-	-	-
Sheet 19	924,773.00		-	-	-	-	-
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	<u>2,055,000.00</u>		-	-	-	-	-
Direct Employee Costs	<u>9,202,275.48</u>	59.6%					
General Liability Insurance							
Sheet 14	<u>435,000.00</u>	2.8%					
Debt Service:							
Sheet 27	<u>1,429,660.00</u>	9.3%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>1,097,431.94</u>	7.1%					
Capital Funds:							
Sheet 26a	<u>78,000.00</u>	0.5%					
Deferred Charges:							
Sheet 28	<u>11,650.00</u>	0.1%					

Grants:

Sheet 25 (less Salaries & Wages above) 212,591.54 1.4%

All Other Departmental OE's:

Various Line Items 2,962,721.52 19.2%

Projected Budget Totals

-	-	-	-	-
-	-	-	-	-

**TOWNSHIP OF MANTUA
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance	1,390,000.00
Local Revenues	2,303,869.92
State Aid	1,217,018.00
Grants	210,716.54
Delinquent Tax	575,000.00
Local Purpose Tax	<u>9,732,726.02</u>
	<u>15,429,330.48</u>
 Ratables	 1,360,650,499
Tax Rate	0.715
Increase	(0.000)

Project Tax Results

2021	2022	2023	2024	2025
-	-	-	-	-
-	-	-	-	-

LEVY CAP CAL

Prior Year

2%

Debt Service & Health

Ratables Added

CAP Max

Over / (Under) CAP

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,390,000.00	1,280,000.00	110,000.00	8.59%
Local	2,303,869.92	2,395,470.47	(91,600.55)	-3.82%
State Aid	1,217,018.00	1,217,018.00	-	0.00%
State & Federal Grants	210,716.54	195,868.71	14,847.83	7.58%
Delinquent Tax	575,000.00	650,000.00	(75,000.00)	-11.54%
Local Purpose Tax	9,732,726.02	9,642,509.61	90,216.41	0.94%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>15,429,330.48</u>	<u>15,380,866.79</u>	<u>48,463.69</u>	<u>0.32%</u>
APPROPRIATIONS				
Salaries & Wages	5,470,150.48	5,390,594.86	79,555.62	1.48%
Other Expenses	5,400,221.52	5,587,885.14	(187,663.62)	-3.36%
Statutory & Deferred Charges	1,741,275.00	1,564,965.00	176,310.00	11.27%
State & Federal Grants	212,591.54	201,118.71	11,472.83	5.70%
Capital (without grants)	78,000.00	60,000.00	18,000.00	30.00%
Debt Service	1,429,660.00	1,447,905.00	(18,245.00)	-1.26%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,097,431.94	1,128,398.08	(30,966.14)	-2.74%
TOTAL APPROPRIATIONS	<u>15,429,330.48</u>	<u>15,380,866.79</u>	<u>48,463.69</u>	<u>0.003151</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	9,732,726.02	9,642,509.61	90,216.41	0.94%
Local Tax Rate	0.7153	0.7155	-0.0002	-0.03%
Assessed Valuation	1,360,650,499	1,347,665,987	12,984,512	0.96%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>	<u>10,211,565.08 MAX</u>	<u>9,732,726.02 ACTUAL</u>
CAP Base from Prior Year	12,459,181.00	12,459,181.00	(478,839.06)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	12,521,476.91	12,895,252.34	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	196,376.63	196,376.63		
Other				
Total CAP Allowable	12,717,853.54	13,091,628.97		
Budget Expenditures Sheet 19	12,541,733.00	12,541,733.00		
Remaining or (Excess)	176,120.54	549,895.97		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	2,250,062.99	2,344,562.76	(94,499.77)
Used to Fund Budget	1,390,000.00	1,280,000.00	110,000.00
Remaining Balance	860,062.99	1,064,562.76	(204,499.77)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.43%	98.35%	0.08%
Used for Reserve for Taxes	97.70%	97.50%	0.20%
Remaining	0.73%	0.85%	-0.12%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	14,331,898.54	XXXXXXXXXXXX
2 Local District School Tax		14,097,633.00
Actual		
Estimate	14,402,658.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		10,951,499.00
Actual		
Estimate	11,148,945.00	XXXXXXXXXXXX
5 County Tax		10,837,655.91
Actual		
Estimate	10,822,000.00	XXXXXXXXXXXX
6 Special District Tax		1,306,724.00
Actual		
Estimate	1,335,973.00	XXXXXXXXXXXX
7 Municipal Open Space		269,533.00
Actual		
Estimate	272,130.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	52,313,604.54	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	5,696,604.46	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	46,617,000.08	
12 Amount of Item 11 divided by 97.70%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	47,714,432.02	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	14,402,658.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	11,148,945.00	
County Tax (Line 5 Above)	10,822,000.00	
Special District Tax (Line 6 Above)	1,335,973.00	
Municipal Open Space Tax (Line 7 Above)	272,130.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	9,732,726.02	
Total Amount (Line 12)	47,714,432.02	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,097,431.94	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	14,331,898.54	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,097,431.94	
Subtotal	15,429,330.48	
Less: Item 10 - Total Anticipated Revenues	5,696,604.46	
Amount to Be Raised by Taxation in Municipal Budget	9,732,726.02	

Local Tax for Municipal Purpose	9,732,726.02
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MANTUA

COUNTY: GLOUCESTER

Peter Scirrotto Mayor's Name	December 31, 2022 Term Expires
--	--

Municipal Officials	
Jennica Bileci Municipal Clerk	4/21/2014 Date of Orig. Appt.
Alice Kellmyer Tax Collector	C-1277 Cert. No.
Gayle L. Tschopp Chief Financial Officer	T-8199 Cert. No.
Michael Welding Registered Municipal Accountant	N-0472 Cert. No.
James Pierson Municipal Attorney	CR-000461 Lic. No.
_____ _____ _____	

Official Mailing Address of Municipality

 Municipal Building

 401 Main Street

 Mantua, NJ 08051

Fax #: 856-464-1022

Governing Body Members	
Name	Term Expires
Robert Zimmerman	12/31/2021
Shawn K Layton	12/31/2021
Eileen Lukens	12/31/2022
John Legge	12/31/2023
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MANTUA, County of GLOUCESTER for the Fiscal Year 2021.

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

17 day of May, 2021
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 17 day of May, 2021

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 17 day of May, 2021

mwelding@bowmanllp.com 6 North Broad Street, Suite 201
Registered Municipal Accountant Address
Woodbury, NJ 08096 856-782-2892
Address 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 17 day of May, 2021

gtschopp@mantuatownship.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MANTUA, County of GLOUCESTER for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of June 2, 2021

The Governing Body of the TOWNSHIP of MANTUA does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Scirrotto
Zimmerman
Legge
Lukens
Layton

Nays

--

Abstained

--

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 17, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 21, 2021 at 6:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
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)}	12,541,733.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,790,165.54
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,790,165.54
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,097,431.94
97.70% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	15,429,330.48
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,696,604.46
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)	9,732,726.02
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,380,866.79	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,380,866.79	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,275,753.02	-	-	-	-	-	-
Reserved	1,105,100.82	-	-	-	-	-	-
Unexpended Balances Canceled	12.95	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,380,866.79	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	15,372,527.00
Cap Base Adjustment:	
Subtotal	15,372,527.00
Exceptions Less:	
Total Other Operations	31,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	43,264.00
Total Additional Appropriations	
Total Capital Improvements	60,000.00
Total Debt Service	1,447,905.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	192,779.00
Judgements	
Total Deferred Charges	10,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,128,398.00
Total Exceptions	2,913,346.00
Amount on Which CAP is Applied	12,459,181.00
<u>1.0%</u> CAP	124,591.81
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,583,772.81

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,583,772.81
Additions:		
New Construction (Assessor Certification)		99,665.28
2019 Cap Bank		-
2020 Cap Bank		96,711.35
Total Additions		196,376.63
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	12,780,149.44
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	311,479.53
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	13,091,628.97

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 2,313,356.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>293,356.00</u>
-------------------------------------	-------------------

<u>2,020,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,020,000.00</u>
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Budgeted Group Insurance - Utilities	<u>-</u>
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Budgeted Group Insurance - Outside CAP	<u>-</u>
--	----------

TOTAL	<u><u>2,020,000.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 35,000.00</u>

EXPLANATORY STATEMENT - (Continued)

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	9,642,509.61
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>9,642,509.61</u>
Plus 2% CAP Increase	<u>192,850.19</u>
ADJUSTED TAX LEVY	<u>9,835,359.80</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,835,359.80</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,835,359.80

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	153,611.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	18,000.00
Allowable Debt Service and Capital Leases Inc.	103,292.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	1,650.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>276,553.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>13.00</u>

ADJUSTED TAX LEVY

10,111,899.80

Additions:

New Ratables - Increase for new construction	13,939,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.715</u>
New Ratable Adjustment to Levy	99,665.28
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,211,565.08

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,732,726.02

OVER OR (UNDER) 2% LEVY CAP

(478,839.06)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	362,951
Amount Used in 2021	
Balance to Expire	362,951

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	196,952
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	196,952

2020

Maximum Allowable Amount to be Raised by Taxation	9,742,510
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	9,742,510
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	-

2021

Maximum Allowable Amount to be Raised by Taxation	10,211,565
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	9,732,726
	478,839

Total Levy CAP Bank

675,791

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,390,000.00	1,280,000.00	1,280,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,390,000.00	1,280,000.00	1,280,000.00
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	15,309.00
Other	08-104	11,000.00	14,000.00	11,953.00
Fees and Permits	08-105	38,000.00	34,800.00	51,851.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	90,000.00	119,000.00	66,487.42
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	125,000.00	153,970.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	24,426.28
Anticipated Utility Operating Surplus	08-114			
Foreclosed Property Registration Fees	08-129	42,000.00	75,000.00	42,708.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Planning and Zoning Fees	08-146	7,000.00	7,000.00	9,129.50
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
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	390,000.00	451,800.00	417,834.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	370,000.00	320,000.00	450,549.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	370,000.00	320,000.00	450,549.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	43,264.00	43,264.00	42,448.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
		2021	2020	Cash in 2020
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	32,500.00	60,000.00	60,000.00
Body Armor	10-505	2,218.72	2,850.17	2,850.17
Municipal Alliance on Alcoholism & Drug Abuse	10-506	7,500.00	21,000.00	21,000.00
Click It or Ticket	10-507		-	-
Distracted Driving	10-508	4,800.00	-	-
Drive Sober or Get Pulled Over	10-509		3,840.00	3,840.00
Drunk Driving Enforcement Fund	10-510	3,442.48	2,287.86	2,287.86
Child Passenger Safety	10-518		4,500.00	4,500.00
Recycling Tonnage Grant	10-569	116,155.58	55,155.96	55,155.96
Clean Communities	10-602	30,574.76	33,909.72	33,909.72
Shread Even Sponsorship	10-651	1,500.00	1,500.00	1,500.00
Bulletproof Vest Partnership	10-693		-	-
JIF Safety Award	10-881	4,775.00	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 Awareness	10-881	2,500.00	2,500.00	2,500.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	210,716.54	195,868.71	195,868.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	218,230.00	199,502.00	193,224.00
Cable TV Franchise Fees	08-117	65,000.00	65,000.00	65,932.49
Fire District Contributions - Debt Service Requirements	08-227	-	2,777.00	2,777.00
Joint Municipal Court Interlocals:				
Borough of Pitman	08-240	132,000.00	132,000.00	132,000.00
Borough of Woodbury Heights	08-240	110,943.36	108,768.00	108,768.23
Borough of Wenonah	08-240	31,195.56	30,432.00	30,583.88
Uniform Construction Code & Property Maintenance Interlocal Services Agreement - Borough of Wenon	08-241	41,791.00	41,791.00	39,255.42
Police Interlocal Services Agreement - Borough of Wenonah	08-242	561,000.00	561,000.00	554,250.00
School Resource Officer Intergovernmental Service Agreement - Mantua Township Board of Education	08-126	47,250.00	47,250.00	-
Capital Surplus	08-228	-	100,324.29	100,324.29
Reserve for Debt Service	08-227	-	18,423.18	18,423.13
Payment in Lieu of Taxes	08-130	60,000.00	60,000.00	65,207.78
Mantua Township Fire District No. 1 Interlocal Services Agreement	08-243	233,196.00	213,139.00	220,324.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	1,500,605.92	1,580,406.47	1,531,070.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,390,000.00	1,280,000.00	1,280,000.00
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	390,000.00	451,800.00	417,834.67
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	370,000.00	320,000.00	450,549.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	43,264.00	43,264.00	42,448.00
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	210,716.54	195,868.71	195,868.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,500,605.92	1,580,406.47	1,531,070.30
Total Miscellaneous Revenues	13-099	3,731,604.46	3,808,357.18	3,854,788.68
4. Receipts from Delinquent Taxes	15-499	575,000.00	650,000.00	644,289.45
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,696,604.46	5,738,357.18	5,779,078.13
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	9,732,726.02	9,642,509.61	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	9,732,726.02	9,642,509.61	10,285,591.96
7. Total General Revenues	13-299	15,429,330.48	15,380,866.79	16,064,670.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administratoin						-		-
Salaries & Wages	20-100	1	143,876.00	140,366.00		140,366.00	139,364.61	1,001.39
Other Expensses	20-100	2	47,000.00	47,000.00		47,000.00	38,723.70	8,276.30
IT Services						-		-
Other Expensses	20-101	2	100,000.00	100,000.00		100,000.00	74,620.40	25,379.60
Veteran's Commission						-		-
Other Expensses	20-102	2	2,000.00	2,000.00		2,000.00	523.95	1,476.05
Rent Leveling						-		-
Salaries & Wages	20-103	1	620.00	605.00		615.00	606.00	9.00
Other Expenses	20-103	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Mayor and 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	3,000.00		3,000.00	3,000.00	-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	10,450.00	10,125.00		10,195.00	10,180.70	14.30
Other Expenses	20-120	2	4,000.00	4,000.00		4,000.00	3,994.07	5.93
Election Expenses	20-120	2	15,500.00	15,500.00		15,500.00	14,074.00	1,426.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT CONTD.						-		-
Finance Administration						-		-
Salaries & Wages	20-130	1	167,816.00	162,679.00		162,679.00	162,679.00	-
Other Expenses	20-130	2	45,000.00	50,000.00		50,000.00	38,944.85	11,055.15
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	70,027.00	68,389.00		68,319.00	63,389.07	4,929.93
Other Expenses	20-145	2	19,000.00	19,000.00		19,000.00	17,261.13	1,738.87
Legal Services						-		-
Other Expenses	20-155	2	85,000.00	80,000.00		92,100.00	85,651.17	6,448.83
Engineering Service						-		-
Other Expenses	20-165	2	50,000.00	50,000.00		58,000.00	45,292.69	12,707.31
Economic Development						-		-
Other Expenses	20-170	2	2,850.00	2,850.00		2,850.00	2,594.79	255.21
Historical Commission						-		-
Other Expenses	20-175	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Land Use Board						-		-
Salaries & Wages	21-180	1	106,733.00	106,733.00		103,723.00	93,539.30	10,183.70
Other Expenses	21-180	2	22,000.00	20,000.00		23,000.00	20,323.38	2,676.62
Council on Affordable Housing						-		-
Other Expenses	21-190	2	10,000.00	30,000.00		9,900.00	836.25	9,063.75
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	283,000.00	240,000.00		178,000.00	115,836.00	62,164.00
Workers Compensation Insurance	23-215	2	435,000.00	425,000.00		425,000.00	425,000.00	-
Employee Group Insurance	23-220	2	2,020,000.00	2,005,000.00		2,005,000.00	1,749,602.93	255,397.07
Health Benefits Waiver	23-222	1	35,000.00	40,000.00		40,000.00	30,832.22	9,167.78
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	3,050,000.00	3,004,391.00		3,004,391.00	2,898,227.82	106,163.18
Other Expenses	25-240	2	160,000.00	160,000.00		160,000.00	142,924.14	17,075.86
Crossing Guards						-		-
Salaries & Wages	25-241	1	70,000.00	70,000.00		70,000.00	43,723.50	26,276.50
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	3,201.00	3,122.00		3,122.00	3,120.98	1.02
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	1,020.00	980.00
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1	-	26,263.00		21,763.00	21,348.94	414.06
Other Expenses	25-275	2	27,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-	-	
Streets & Roads Maintenance						-	-	
Salaries & Wages	26-290	1	531,000.00	500,000.00		514,730.85	16,269.15	
Other Expenses	26-290	2	177,000.00	177,000.00		143,967.14	33,032.86	
Stormwater Maintenance						-	-	
Other Expenses	26-297	2	30,000.00				-	
Solid Waste Collection						-	-	
Salaries & Wages	26-305	1	680,000.00	648,964.00		610,412.14	7,551.86	
Other Expenses	26-305	2	160,000.00	190,000.00		54,306.56	135,693.44	
Buildings & Grounds						-	-	
Salaries & Wages	26-310	1	64,000.00	64,000.00		58,027.70	5,972.30	
Other Expenses	26-310	2	90,000.00	90,000.00		119,146.03	12,853.97	
Sanitary Landfill Closure	26-310	2	14,000.00	7,000.00		7,000.00	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	5,895.00	5,751.00		5,751.00	5,739.57	11.43
Other Expenses	27-330	2	1,500.00	1,500.00		1,500.00	1,413.50	86.50
Enviromental Commission						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	-	500.00
Senior Citizen Transportation						-		-
Salaries & Wages	27-365	1	32,000.00	32,000.00		32,000.00	18,874.86	13,125.14
Other Expenses	27-365	2	5,000.00	5,000.00		5,000.00	24.00	4,976.00
						-		-
RECREATION						-		-
Recreation Services						-		-
Other Expenses	28-370	2	17,850.00	17,850.00		17,850.00	4,113.84	13,736.16
Senior Citizen Trips and Events						-		-
Other Expenses	28-371	2	16,000.00	16,000.00		16,000.00	10,321.93	5,678.07
Maintenance of Parks						-		-
Salaries & Wages	28-375	1	15,000.00	15,000.00		5,000.00	-	5,000.00
Other Expenses	28-375	2	52,000.00	52,000.00		52,000.00	49,468.56	2,531.44
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES						-		-
Electricity	31-430	2	140,000.00	150,000.00		140,000.00	106,120.88	33,879.12
Street Lighting	31-435	2	145,000.00	115,000.00		145,000.00	135,046.53	9,953.47
Telephone	31-440	2	56,000.00	56,000.00		56,000.00	48,562.66	7,437.34
Natural Gas	31-446	2	25,000.00	25,000.00		25,000.00	16,798.53	8,201.47
Petroleum Products	31-447	2	207,000.00	207,000.00		207,000.00	134,626.65	72,373.35
						-		-
						-		-
Recycling and Landfill						-		-
Landfill and Solid Waste Disposal Cost	32-465	2	790,000.00	880,000.00		900,000.00	893,832.24	6,167.76
						-		-
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	195,000.00	195,000.00		195,000.00	167,097.83	27,902.17
Other Expenses	43-490	2	25,000.00	21,000.00		25,500.00	22,602.04	2,897.96
Public Defender						-		-
Salaries and Wages	43-495	1	12,990.00	12,735.00		12,735.00	12,672.52	62.48
Other Expenses	43-495	2	10,000.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	145,000.00	138,154.00		138,204.00	138,154.04	49.96
Other Expenses	22-195	2	20,000.00	20,000.00		19,950.00	10,311.08	9,638.92
						-		-
Subcode Officials						-		-
Salaries and Wages	22-196	1	54,700.00	56,000.00		56,000.00	48,340.67	7,659.33
						-		-
Housing Inspector						-		-
Salaries and Wages	22-197	1	9,100.00	9,100.00		9,100.00	7,500.00	1,600.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		-	-	-
						-		-
Fire District Shared Service						-		-
Finance Salaries & Wages	30-411	1	-	1,040.00		1,040.00	1,040.00	-
Liability Insurance	30-412	2	-	43,348.00		43,348.00	43,348.00	-
Worker's Comp Insurance	30-413	2	-	8,252.00		8,252.00	8,252.00	-
Employee Group Health Benefits	30-414	2	-	150,499.00		150,499.00	118,733.70	31,765.30
Gasoline	30-415	2	-	10,000.00		10,000.00	3,154.32	6,845.68
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		10,812,108.00	10,904,216.00	-	10,904,216.00	9,844,210.96	1,060,005.04
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		10,812,108.00	10,904,216.00	-	10,904,216.00	9,844,210.96	1,060,005.04
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,429,408.00	5,337,417.00	-	5,319,967.00	5,076,337.32	243,629.68
Other Expenses (Including Contingent)	34-201	2	5,382,700.00	5,566,799.00	-	5,584,249.00	4,767,873.64	816,375.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		302,352.00	269,853.00		269,853.00	269,853.00	-
Social Security System (O.A.S.I.)	36-472		450,000.00	450,000.00		450,000.00	432,854.22	17,145.78
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		924,773.00	782,612.00		782,612.00	782,612.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	50,000.00		50,000.00	36,043.59	13,956.41
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,500.00		2,500.00	642.16	1,857.84
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,729,625.00	1,554,965.00	-	1,554,965.00	1,522,004.97	32,960.03
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		12,541,733.00	12,459,181.00	-	12,459,181.00	11,366,215.93	1,092,965.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	25-286	2	15,000.00	15,000.00		15,000.00	11,892.25	3,107.75
						-		-
Reserve for Tax Appeals	30-426	2		16,000.00		16,000.00	16,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		15,000.00	31,000.00	-	31,000.00	27,892.25	3,107.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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					-		-	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	34,236.00	9,028.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		43,264.00	43,264.00	-	43,264.00	34,236.00	9,028.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	32,500.00	60,000.00		60,000.00	60,000.00	-
Body Armor	41-505	2	2,218.72	2,850.17		2,850.17	2,850.17	-
Municipal Alliance on Alcoholism						-	-	-
State Share	41-506	2	7,500.00	21,000.00		21,000.00	21,000.00	-
Local Share	41-506	2	1,875.00	5,250.00		5,250.00	5,250.00	-
Click It or Ticket	41-507	1				-	-	-
Distracted Driving	41-508	1	4,800.00			-	-	-
Drive Sober or Get Pulled Over	41-509	1		3,840.00		3,840.00	3,840.00	-
Drunk Driving Enforcement Fund	41-510	1	3,442.48	2,287.86		2,287.86	2,287.86	-
Child Passenger Safety	41-518	1		4,500.00		4,500.00	4,500.00	-
Recycling Tonnage	41-569	2	116,155.58	55,155.96		55,155.96	55,155.96	-
Shred Event	41-570	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Clean Communities	41-602	2	30,574.76	33,909.72		33,909.72	33,909.72	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
JIF Safety Award	41-881	2	4,775.00	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	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		212,591.54	201,118.71	-	201,118.71	201,118.71	-
Total Operations - Excluded from "CAPS"	34-305		270,855.54	275,382.71	-	275,382.71	263,246.96	12,135.75
Detail:								
Salaries & Wages	34-305	1	40,742.48	70,627.86	-	70,627.86	70,627.86	-
Other Expenses	34-305	2	230,113.06	204,754.85	-	204,754.85	192,619.10	12,135.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		78,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		78,000.00	60,000.00	-	60,000.00	60,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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Total Municipal Debt Service Excluded from "CAPS"	45-999		1,429,660.00	1,447,905.00	-	1,447,905.00	1,447,892.05	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		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	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Ordinance No. 2019-11	46-896	1,650.00		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	11,650.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,790,165.54	1,793,287.71	-	1,793,287.71	1,781,139.01	12,135.75	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	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		1,790,165.54	1,793,287.71	-	1,793,287.71	1,781,139.01	12,135.75
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,331,898.54	14,252,468.71	-	14,252,468.71	13,147,354.94	1,105,100.82
(M) Reserve for Uncollected Taxes	50-899		1,097,431.94	1,128,398.08	XXXXXXXXXX	1,128,398.08	1,128,398.08	XXXXXXXXXX
9. Total General Appropriations	34-499		15,429,330.48	15,380,866.79	-	15,380,866.79	14,275,753.02	1,105,100.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,541,733.00	12,459,181.00	-	12,459,181.00	11,366,215.93	1,092,965.07
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	15,000.00	31,000.00	-	31,000.00	27,892.25	3,107.75
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	43,264.00	43,264.00	-	43,264.00	34,236.00	9,028.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	212,591.54	201,118.71	-	201,118.71	201,118.71	-
Total Operations Excluded from "CAPS"	34-305	270,855.54	275,382.71	-	275,382.71	263,246.96	12,135.75
(C) Capital Improvements	44-999	78,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	1,429,660.00	1,447,905.00	-	1,447,905.00	1,447,892.05	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	11,650.00	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	1,097,431.94	1,128,398.08	XXXXXXXXXX	1,128,398.08	1,128,398.08	XXXXXXXXXX
Total General Appropriations	34-499	15,429,330.48	15,380,866.79	-	15,380,866.79	14,275,753.02	1,105,100.82

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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:

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; Community Development Block Grant of 1974; Police Explorers Donations; K-9 Unit Donations; Annual Calendar Donations; Affordable Housing; Mantua/Drexel Fossil Donations; County Gardens Development Donations, Chestnut Branch Park Donations; Veteran's Commission Donations; Outside Employment of Off-Duty Municipal Police Officer

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, 2020

ASSETS		
Cash and Investments	1110100	6,443,657.57
Due from State of N.J.(c. 20, P.L. 1961)	1111000	845.53
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	579,694.59
Tax Title Lien Receivable	1110400	634,685.30
Property Acquired by Tax Title Lien Liquidation	1110500	914,800.00
Other Receivables	1110600	12,619.55
Deferred Charges Required to be in 2021 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	10,000.00
Total Assets	1110900	8,606,302.54

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,214,440.11
Reserves for Receivables	2110200	2,141,799.44
Surplus	2110300	2,250,062.99
Total Liabilities, Reserves and Surplus	XXXXXX	8,606,302.54

School Tax Levy Unpaid	2220170	12,526,261.26
Less: School Tax Deferred	2220200	10,795,347.04
*Balance Included in Above "Cash Liabilities"	2220300	1,730,914.22

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,344,562.76	1,976,053.42
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98%, 2019 98%)	2310200	46,701,684.63	45,520,038.30
Delinquent Taxes	2310300	644,289.45	727,911.83
Other Revenues and Additions to Income	2310400	4,361,256.82	5,098,510.66
Total Funds	2310500	54,051,793.66	53,322,514.21
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	14,252,455.76	14,276,653.56
School Taxes (Including Local and Regional)	2310700	25,049,132.00	24,588,017.00
County Taxes (Including Added Tax Amounts)	2310800	10,917,215.56	10,542,817.63
Special District Taxes	2310900	1,578,143.19	1,532,943.54
Other Expenditures and Deductions from Income	2311000	4,784.16	37,519.72
Total Expenditures and Tax Requirements	2311100	51,801,730.67	50,977,951.45
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	51,801,730.67	50,977,951.45
Surplus Balance - December 31st	2311400	2,250,062.99	2,344,562.76

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,250,062.99
Current Surplus Anticipated in 2021 Budget	2311600	1,390,000.00
Surplus Balance Remaining	2311700	860,062.99

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

2021
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 in order to responsibly maintain the infrastructure and assets of the Township.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Committee within the next six years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements		550,000.00			27,500.00			522,500.00	
Various Park Improvements		400,000.00			20,000.00			380,000.00	
Acquisition of Public Works Equipment		190,000.00			9,500.00			180,500.00	
Acquisition of Public Safety Equipment		90,000.00			4,500.00			85,500.00	
Various Township Building Improvements		140,000.00			7,000.00			133,000.00	
		-							
Various Road Improvements		2,500,000.00							2,500,000.00
Acquisition of Public Works Equipment		1,000,000.00							1,000,000.00
Acquisition of Public Safety Equipment		600,000.00							600,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,470,000.00	-	-	68,500.00	-	-	1,301,500.00	4,100,000.00

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	5,470,000.00	-	-	68,500.00	-	-	1,301,500.00	4,100,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Various Road Improvements		550,000.00		550,000.00					
Various Park Improvements		400,000.00		400,000.00					
Acquisition of Public Works Equipment		190,000.00		190,000.00					
Acquisition of Public Safety Equipment		90,000.00		90,000.00					
Various Township Building Improvements		140,000.00		140,000.00					
		-							
Various Road Improvements		2,500,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Acquisition of Public Works Equipment		1,000,000.00			200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Acquisition of Public Safety Equipment		600,000.00			120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
		-							
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TOTAL - THIS PAGE	XXXXX	5,470,000.00	XXXXXXXXXX	1,370,000.00	820,000.00	820,000.00	820,000.00	820,000.00	820,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	5,470,000.00	XXXXXXXXXX	1,370,000.00	820,000.00	820,000.00	820,000.00	820,000.00	820,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Improvements	550,000.00			27,500.00			522,500.00			
Various Park Improvements	400,000.00			20,000.00			380,000.00			
Acquisition of Public Works Equipment	190,000.00			9,500.00			180,500.00			
Acquisition of Public Safety Equipment	90,000.00			4,500.00			85,500.00			
Various Township Building Improvements	140,000.00			7,000.00			133,000.00			
	-									
Various Road Improvements	2,500,000.00			125,000.00			2,375,000.00			
Acquisition of Public Works Equipment	1,000,000.00			50,000.00			950,000.00			
Acquisition of Public Safety Equipment	600,000.00			30,000.00			570,000.00			
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TOTAL - THIS PAGE	5,470,000.00	-	-	273,500.00	-	-	5,196,500.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	5,470,000.00	-	-	273,500.00	-	-	5,196,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 72-2021

Be it Resolved by the COMMITTEEPERSONS 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) \$ 9,732,726.02 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 272,130.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
	Scirrotto Zimmerman Legge Lukens Layton				
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,390,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,731,604.46
Receipts from Delinquent Taxes	15-499	\$	575,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	9,732,726.02
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	15,429,330.48

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,812,108.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,729,625.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 270,855.54
(c) Capital Improvements	44-999	\$ 78,000.00
(d) Municipal Debt Service	45-999	\$ 1,429,660.00
(e) Deferred Charges - Municipal	46-999	\$ 11,650.00
(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	\$ 1,097,431.94
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,429,330.48

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 _____, 2021. 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 2021 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 _____, 2021, _____, 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 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	272,130.00	263,533.00	271,419.19	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	30,595.00	33,647.00	33,647.00	Salaries & Wages	54-375-1	142,000.00	142,790.00	142,551.27	238.73	
					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	302,725.00	297,180.00	305,066.19	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									
		(Date)									
Rate Assessed:		\$	0.02		Payment of Bond Principal	54-920-2	136,350.00	132,200.00	132,000.00	XXXXXXXXXX	
Total Tax Collected to date:		\$	3,887,984.64		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	3,881,325.70		Interest on Bonds	54-930-2	24,375.00	28,010.00	28,010.00	XXXXXXXXXX	
Total Acreage Preserved to date:			268.000		Interest on Notes	54-935-2				XXXXXXXXXX	
			(Acre)								
Recreation land preserved in 2020:			0.000		Reserve for Future Use	54-950-2				-	
			(Acre)								
Farmland preserved in 2020:			0.000		Total Trust Fund Appropriations:	54-499	302,725.00	303,000.00	302,561.27	238.73	
			(Acre)								

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

Contracting Unit: TOWNSHIP OF MANTUA

Year Ending: December 31, 2020

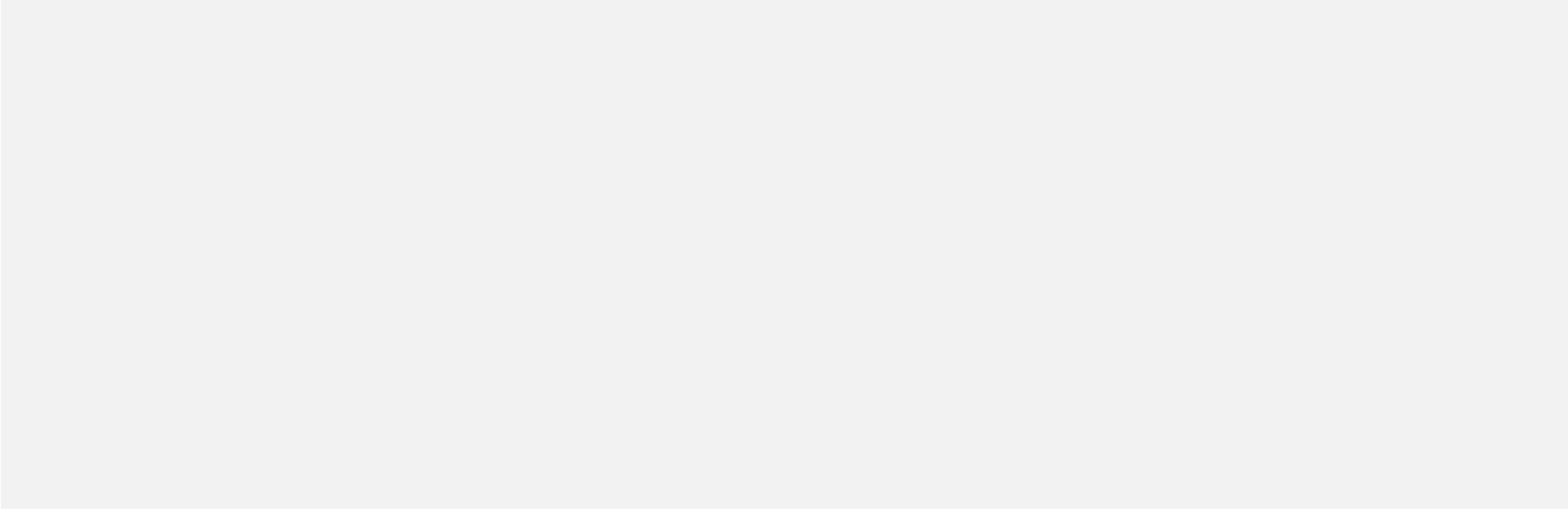
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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.

May 17, 2021
Date

jbileci@mantuatownship.com
Clerk of the Governing Body