

2013 MUNICIPAL DATA SHEET
(Must Accompany 2013 Budget)

MUNICIPALITY: TOWNSHIP OF MANTUA

COUNTY: GLOUCESTER

<u>Peter Scirrotto</u> Mayor's Name	<u>12/31/2013</u> Term Expires
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Municipal Officials	
<u>Shawn G. Menzies</u> Municipal Clerk	<u>11/29/2006</u> Date of Orig. Appt. <u>C-1442</u> Cert No.
<u>Alice Kellmeyer</u> Tax Collector	<u>T-8119</u> Cert No.
<u>Gayle L. Tschopp</u> Chief Financial Officer	<u>N-0472</u> Cert No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>CR-000461</u> Lic No.
<u>Michael Angelini</u> Municipal Attorney	

Official Mailing Address of Municipality

401 Main Street

Manuta, NJ 08051

Fax #: (856) 468-2720

Governing Body Members	
Name	Term Expires
<u>Sharon Lawrence</u>	<u>12/31/2013</u>
<u>John Legge</u>	<u>12/31/2014</u>
<u>Robert Zimmerman</u>	<u>12/31/2015</u>
<u>Michael Silvanio</u>	<u>12/31/2015</u>

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2013

MUNICIPAL BUDGET

Municipal Budget of the Township of Mantua County of Gloucester for the Calendar Year 2013.

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

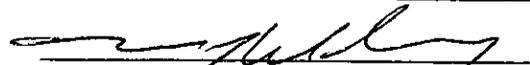
15th day of April, 2013
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of April, 2013


Clerk
401 Main Street
Address
Manuta, NJ 08051
Address
(856) 468-1500 ext 113
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 15th day of April, 2013


Registered Municipal Accountant
Woodbury, New Jersey 08096
Address
6 North Broad Street, Suite 201
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 of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 15th day of April, 2013


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2013
By:

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2013
By:

MUNICIPAL BUDGET NOTICE
Resolution No. R-100-2013

Section 1.

Municipal Budget of the Township of Mantua, County of Gloucester for the Calendar Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

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

in the issue of May 15, 2013

The Governing Body of the Township of Mantua does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Legge Silvano Lawrence Scirrotto Zimmerman	Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Mantua, County of Gloucester, on April 15, 2013

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 3, 2013 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	9,567,670.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)	1,748,636.86
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,748,636.86
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.25% Percent of Tax Collections	1,105,217.65
4 Total General Appropriations (item 9, Sheet 29)	12,421,524.51
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,451,753.86
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	7,969,770.65
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	12,177,913.24			
Budget Appropriation Added by N.J.S 40A:4-87	-			
Emergency Appropriations	-			
Total Appropriations	12,177,913.24	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,735,142.45			
Reserved	442,679.79			
Unexpended Balances Canceled	91.00			
Total Expenditures and Unexpended Balances Cancelled	12,177,913.24	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for
 "Other Expenses"

The amounts appropriated under the
 title of "Other Expenses" are for operating
 costs other than "Salaries & Wages."

Some of the items included in "Other
 Expenses" are:

Materials, supplies and non-bondable
 equipment;

Repairs and maintenance of buildings,
 equipment, roads, etc.,

Contractual services for garbage and
 trash removal, fire hydrant service, aid to
 volunteer fire companies, etc;

Printing and advertising, utility
 services, insurance and many other items
 essential to the services rendered by municipal
 government.

*See Budget Appropriation items so marked to the right of column (Expended 2012 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Mantua, is Calculated as follows:

Total General Appropriations for 2012	\$ 12,177,913.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 9,349,494.00
CAP Base Adjustments		2.0% CAP	186,989.88
Assessor Function Transferred	(5,000.00)	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	9,536,483.88
Subtotal	12,172,913.00		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 81,400.00	Available from Banking - 2011	\$ -
Total Uniform Construction Code (UCC)	-	Available from Banking - 2012	261,043.93
Total Interlocal Service Agreements	111,600.00	Assessed Value of New Construction per Assessor's Certification	22,596.18
Total Additional Appropriations	-	Additional Increase in CAPS per COLA Ordinance	140,242.41
Total Public-Private Offset	141,034.00	Total Additional Exceptions	423,882.52
Total Capital Improvements	68,900.00	Total Allowable Appropriations Within CAPS for 2013	\$ 9,960,366.40
Total Debt Service	1,388,610.00	Total Appropriations Within CAPS for 2013	\$ 9,567,670.00
Total Deferred Charges	34,619.00		
Judgments	-		
Cash Deficit of Preceding Year	-		
Total Appropriation for School Purposes Transferred to Board of Education	-		
Reserve for Uncollected Taxes	997,256.00		
Total Exceptions	2,823,419.00		
Amount on which 2.0% CAP is Applied (carried forward)	9,349,494.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 7,730,392.54	Balance (carried forward)	7,970,730.01
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	22,619.00	Less - Cancelled or Unexpended Exclusions	91.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	7,970,639.01
Less: Changes in Service Provider - Transfer of Service/ Function	5,000.00		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	7,702,773.54	Additions:	
Plus: 2% Cap increase	154,055.47	New Ratables - Increased in Valuations	\$ 3,957,300.00
Adjusted Tax Levy	7,856,829.01	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.571
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	22,596.18
Adjusted Tax Levy Prior to Exclusions	7,856,829.01	CY 2011 Cap Bank Utilized in CY 2013	
		CY 2012 Cap Bank Utilized in CY 2013	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase	\$ 3,000.00		
Allowable Health Insurance Cost Increase	85,308.00	Maximum Allowable Amount to be Raised by Taxation	\$ 7,993,235.19
Allowable Pension Obligations Increase	25,593.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 7,969,770.65
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)	\$ 23,464.55
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	113,901.00		
Balance (carried forward)	7,970,730.01		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	<u>Inside Cap</u>	<u>Outside Cap</u>	<u>Total</u>
Police			
Salaries & Wages	2,415,924.00	56,210.00	2,472,134.00

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 1,719,408.00
Less: Employee Contributions	<u>48,000.00</u>
Net Costs Appropriated	<u>\$ 1,671,408.00</u>
Current Fund Budget Inside CAP	\$ 1,617,200.00
Current Fund Budget Outside CAP	54,208.00
Utility Fund Budget Appropriation	<u>-</u>
	<u>\$ 1,671,408.00</u>

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Clerks	94.81	9,086.58	X		
PBA Local 122	1,945.10	624,321.24	X		
Teamster 676	664.55	104,794.64	X		
Municipal Employees Non-Union	698.70	110,818.47		X	
Totals	3,403.16 days	849,020.93			
Total Funds Reserved as of end of 2012					
Total Funds Appropriated in 2013					

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	08-101	850,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	850,000.00	1,100,000.00	1,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,172.00
Other	08-104	13,000.00	11,000.00	13,000.00
Fees and Permits	08-105	34,000.00	40,000.00	34,814.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	229,000.00	250,000.00	229,428.39
Other	08-109			
Interest and Costs on Taxes	08-112	133,000.00	144,000.00	133,879.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	18,000.00	18,000.00	21,017.45
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fees	08-117	60,700.00	60,700.00	60,702.83

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	-	5,533.00	5,533.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,217,018.00	1,211,485.00	1,211,485.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,217,018.00	1,217,018.00	1,217,018.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	129,000.00	220,000.00	129,523.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	129,000.00	220,000.00	129,523.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
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
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,977.00	17,977.00	17,977.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	56,210.00	75,000.00	75,000.00
Recycling Tonnage Grant	10-701	30,161.44	26,764.58	26,764.58
Body Armor	10-710		2,630.19	2,630.19
Bulletproof Vest Partnership	10-711			
Drunk Driving Enforcement	10-745	5,110.38	2,640.00	2,640.00
Clean Communities	10-770	24,209.04		
Alcohol Education and Rehabilitation Fund	10-702		53.93	53.93
NJ Transportation Trust Fund Authority Act - Central Ave.	10-865			
JIF Safety Award	10-713	3,575.00	3,575.00	3,575.00
JIF Optional Safety	10-714	3,500.00	3,500.00	3,500.00
Holiday Over the Limit	10-715		4,400.00	4,400.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
MUA Surplus as per N.J.S.A. 40A: 5A-12.1	08-120	-	170,443.00	170,443.00
Fire District Contributions				
Debt Service Requirements	08-122	106,693.00	108,300.00	108,488.00
Deferred Charge to Future Taxation Unfunded O-14-2006	08-123	-	21,919.00	21,919.00
Sale of Liquor License	08-124	425,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	850,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	499,700.00	535,700.00	505,014.26
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	08-003	129,000.00	220,000.00	129,523.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	119,600.00	111,600.00	118,651.69
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	140,742.86	136,540.70	136,540.70
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	531,693.00	300,662.00	300,850.00
Total Miscellaneous Revenues	13-099	2,637,753.86	2,521,520.70	2,407,597.65
4. Receipts from Delinquent Taxes	15-499	964,000.00	826,000.00	801,532.90
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,451,753.86	4,447,520.70	4,309,130.55
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,969,770.65	7,730,392.54	xxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxx
c) Minimum Library Tax	07-192	-	-	-
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,969,770.65	7,730,392.54	7,664,738.86
7. Total General Revenues	13-299	12,421,524.51	12,177,913.24	11,973,869.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Administration							
Salaries & Wages	20-100-1	124,740.00	46,000.00		31,000.00	28,208.56	2,791.44
Other Expenses	20-100-2	32,400.00	38,000.00		37,018.00	28,236.10	8,781.90
Economic Development Other Exepenses	20-101-2	1,000.00					
Mayor and Committee							
Salaries & Wages	20-110-1	22,000.00	22,180.00		22,180.00	21,735.00	445.00
Other Expenses	20-110-2	2,500.00	5,000.00		5,000.00	475.23	4,524.77
Municipal Clerk							
Salaries & Wages	20-120-1	39,579.00	38,835.00		38,835.00	38,802.82	32.18
Other Expenses	20-120-2	2,250.00	2,475.00		2,475.00	1,864.16	610.84
Election Expenses		8,000.00	8,000.00		8,000.00	7,951.11	48.89
Finance Administration							
Salaries & Wages	20-130-1	90,706.00	88,955.00		88,955.00	88,926.25	28.75
Other Expenses	20-130-2	29,460.00	24,300.00		24,300.00	23,420.57	879.43
Audit Services	20-135-2	62,000.00	62,000.00		62,000.00	62,000.00	
Revenue Administration							
Salaries & Wages	20-145-1	89,583.00	87,900.00		87,900.00	87,825.95	74.05
Other Expenses	20-145-2	12,350.00	12,350.00		12,350.00	11,323.53	1,026.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Other Expenses	20-150-2	-	5,000.00		5,000.00	3,906.48	1,093.52
Legal Services							
Other Expenses	20-155-2	93,000.00	70,000.00		92,080.00	92,000.00	80.00
Engineering Services							
Other Expenses	20-165-2	36,000.00	35,500.00		35,500.00	35,500.00	
Veteran's Commission							
Other Expenses	20-172-2	2,000.00	2,000.00		2,000.00	523.75	1,476.25
Historical Commission							
Other Expenses	20-175-2	2,000.00	2,000.00		2,000.00	2,000.00	
Land Use/Planning Board							
Salaries & Wages	21-180-1	39,944.00	39,350.00		39,350.00	35,234.75	4,115.25
Other Expenses	21-180-2	16,000.00	16,000.00		57,000.00	51,847.20	5,152.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Rent Leveling Board							
Salaries & Wages	21-187-1	531.00	521.00		521.00	520.06	0.94
Other Expenses	21-187-2	4,950.00	4,950.00		4,950.00	4,543.15	406.85
Insurance Premiums							
Other Insurance Premiums	23-210	217,088.00	219,000.00		163,000.00	162,268.03	731.97
Worker's Compensation Premiums	23-215	397,155.00	384,000.00		367,000.00	350,492.97	16,507.03
Employee Group Health Benefits	23-220	1,617,200.00	1,519,462.00		1,519,462.00	1,497,183.46	22,278.54
Health Benefits Waiver	23-221	11,000.00	7,000.00		7,000.00	5,791.50	1,208.50
Police							
Salaries & Wages	25-240-1	2,415,924.00	2,470,194.00		2,427,720.00	2,305,037.79	122,682.21
Crossing Guard Salaries & Wages	25-240-1	77,500.00	75,000.00		75,000.00	74,041.00	959.00
Other Expenses	25-240-2	163,750.00	163,750.00		183,750.00	178,359.57	5,390.43
Public Safety Director							
Salaries & Wages	25-241-1	2,362.00	2,315.00		2,315.00	2,307.37	7.63
Emergency Management							
Other Expenses	25-252-2	900.00	900.00		900.00	769.90	130.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor							
Salaries & Wages	25-275-1	21,061.00	20,608.00		20,608.00	17,229.01	3,378.99
Streets & Roads							
Salaries & Wages	26-290-1	400,354.00	466,562.00		444,562.00	444,562.00	
Other Expenses	26-290-2	140,000.00	140,000.00		128,300.00	116,719.00	11,581.00
Sanitation							
Salaries & Wages	26-305-1	587,003.00	505,480.00		511,836.00	511,735.02	100.98
Other Expenses	26-305-2	100,000.00	100,000.00		96,700.00	91,128.90	5,571.10
Buildings & Grounds							
Salaries & Wages	26-310-1	61,114.00	58,021.00		59,346.00	59,345.06	0.94
Other Expenses	26-310-2	26,067.00	26,067.00		36,067.00	28,478.31	7,588.69
Park Maintenance							
Other Expenses	26-311-2	20,000.00	20,000.00		20,000.00	19,574.73	425.27
Board of Health							
Salaries & Wages	27-330-1	4,540.00	4,453.00		4,453.00	4,450.03	2.97
Other Expenses	27-330-2	5,500.00	4,335.00		5,237.00	4,036.54	1,200.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizen Transportation							
Salaries & Wages	27-331-1	32,683.00	32,000.00		32,042.00	31,402.36	639.64
Other Expenses	27-331-2	3,510.00	3,000.00		3,000.00	2,999.28	0.72
Environmental Commission							
Other Expenses	27-335-2	500.00	500.00		500.00	440.00	60.00
Recreation							
Other Expenses	28-370-2	14,850.00	14,850.00		16,850.00	15,589.11	1,260.89
Senior Citizen Trips & Events	28-371-2	9,000.00	9,000.00		9,000.00	8,690.55	309.45
Celebration of Public Events							
Other Expenses	30-420-2	12,600.00	12,600.00		12,600.00	12,492.55	107.45
Utilities							
Electricity	31-430-2	139,000.00	139,000.00		139,000.00	130,185.06	8,814.94
Street Lighting	31-435-2	120,000.00	96,000.00		116,000.00	112,299.97	3,700.03
Telephone	31-440-2	19,000.00	23,000.00		23,000.00	21,581.22	1,418.78
Heating Oil & Natural Gas	31-447-2	30,000.00	30,000.00		20,000.00	16,590.82	3,409.18
Gasoline	31-460-2	260,000.00	246,000.00		305,000.00	240,166.98	64,833.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	115,842.00	111,150.00		113,901.00	113,900.70	0.30
Other Expenses	22-195-2	12,200.00	11,005.00		11,005.00	7,698.60	3,306.40
Subcode Officials							
Salaries and Wages	22-196-1	35,548.00	34,850.00		34,850.00	31,464.52	3,385.48
Housing Inspector							
Salaries and Wages	22-200-1	5,880.00	5,880.00		5,880.00	4,357.50	1,522.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Landfill/Solid Waste Disposal							
Other Expenses	32-465-2	510,000.00	510,000.00		503,000.00	503,000.00	
Municipal Court Administration							
Salaries & Wages	43-490-1	111,937.00	110,755.00		109,755.00	106,511.21	3,243.79
Other Expenses	43-490-2	12,457.00	11,000.00		12,000.00	11,284.26	715.74
Public Defender							
Salaries & Wages	43-495-1	8,541.00	8,373.00		8,373.00	6,713.21	1,659.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations (item 8(A)) within "CAPS"	34-199	8,433,059.00	8,207,426.00	-	8,207,426.00	7,877,722.76	329,703.24
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	8,433,059.00	8,207,426.00	-	8,207,426.00	7,877,722.76	329,703.24
Detail:							
Salaries and Wages	34-201-1	4,287,372.00	4,229,382.00	-	4,159,382.00	4,014,310.17	145,071.83
Other Expenses (Including Contingent)	34-201-2	4,145,687.00	3,978,044.00	-	4,048,044.00	3,863,412.59	184,631.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
JIF Safety Award	41-713-2	3,575.00	3,575.00		3,575.00	3,575.00	
JIF Optional Safety Award	41-714-2	3,500.00	3,500.00		3,500.00	3,500.00	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703-2	17,977.00	17,977.00		17,977.00	17,977.00	
Township Share	41-703-2	4,494.00	4,493.00		4,493.00	4,493.00	
Drunk Driving Enforcement	41-745-1	5,110.38	2,640.00		2,640.00	2,640.00	
Safe and Secure Communities Program	41-704-1	56,210.00	75,000.00		75,000.00	75,000.00	
Clean Communities	41-770-2	24,209.04	-		-	-	
Recycling Tonnage Grant	41-701-2	30,161.44	26,764.58		26,764.58	26,764.58	
Body Armor	41-710-2	-	2,630.19		2,630.19	2,630.19	
Alcohol Education and Rehabilitation Fund	41-702-1	-	53.93		53.93	53.93	
Holiday Over the Limit	41-715-1	-	4,400.00		4,400.00	4,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		30,000.00		30,000.00	30,000.00	
Trash Containers	44-901-1		15,000.00		15,000.00	8,364.50	6,635.50
Park Equipment	44-901-2		7,400.00		7,400.00	7,150.50	249.50
Municipal Furnishings	44-901-3		10,000.00		10,000.00	-	10,000.00
Sanitary Landfill Closure	44-902-1	6,500.00	6,500.00		6,500.00	4,052.00	2,448.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	6,500.00	68,900.00	-	68,900.00	49,567.00	19,333.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	7,000.00	12,000.00	XXXXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance No. 06-14	46-880	-	21,919.00	XXXXXXXXXXXX	21,919.00	21,919.00	XXXXXXXXXXXX
Ordinance No. 11-09		-	700.00	XXXXXXXXXXXX	700.00	700.00	XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	7,000.00	34,619.00	XXXXXXXXXXXX	34,619.00	34,619.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,748,636.86	1,830,300.70	-	1,830,300.70	1,760,876.70	69,333.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes ((item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,748,636.86	1,830,300.70	-	1,830,300.70	1,760,876.70	69,333.00
(L) Subtotal General Appropriations (items (H-1) and (O))	34-400	11,316,306.86	11,180,657.70	-	11,180,657.70	10,737,886.91	442,679.79
(M) Reserve for Uncollected Taxes	50-899	1,105,217.65	997,255.54	XXXXXXXXXX	997,255.54	997,255.54	XXXXXXXXXX
9. Total General Appropriations	34-499	12,421,524.51	12,177,913.24	-	12,177,913.24	11,735,142.45	442,679.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,567,670.00	9,350,357.00	-	9,350,357.00	8,977,010.21	373,346.79
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	84,208.00	85,538.00	-	85,538.00	35,538.00	50,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	119,600.00	111,600.00	-	111,600.00	111,600.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	145,236.86	141,033.70	-	141,033.70	141,033.70	-
Total Operations- Excluded from "CAPS"	34-305	349,044.86	338,171.70	-	338,171.70	288,171.70	50,000.00
(C) Capital Improvements	44-999	6,500.00	68,900.00	-	68,900.00	49,567.00	19,333.00
(D) Municipal Debt Service	45-999	1,386,092.00	1,388,610.00	-	1,388,610.00	1,388,519.00	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	7,000.00	34,619.00	xxxxxxxxxxx	34,619.00	34,619.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,105,217.65	997,255.54	xxxxxxxxxxx	997,255.54	997,255.54	xxxxxxxxxxx
Total General Appropriations	34-499	12,421,524.51	12,177,913.24	-	12,177,913.24	11,735,142.45	442,679.79

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2013	2012	Realized In Cash 2012
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Historcal Committee; Senior Citizen Activities; Community Day; Municipal Public Defender; Historical Buildings Donations; Scholarship Donations National Night Out; Thermal Imaging Cameras; Open Space; Parking Offense Adjudication Act; Senior Citizens Activities Donations; Mantua Township Community Day Donations; Historial Building Donations, Scholarship Donations, National Night Out DonationsLess Fortunate Residents; Developer's Escrow Fees; Community Development Block Grant; Police Explorers Donation K-9 Donations; Annual Calendar Donations; Affordable Housing Trust

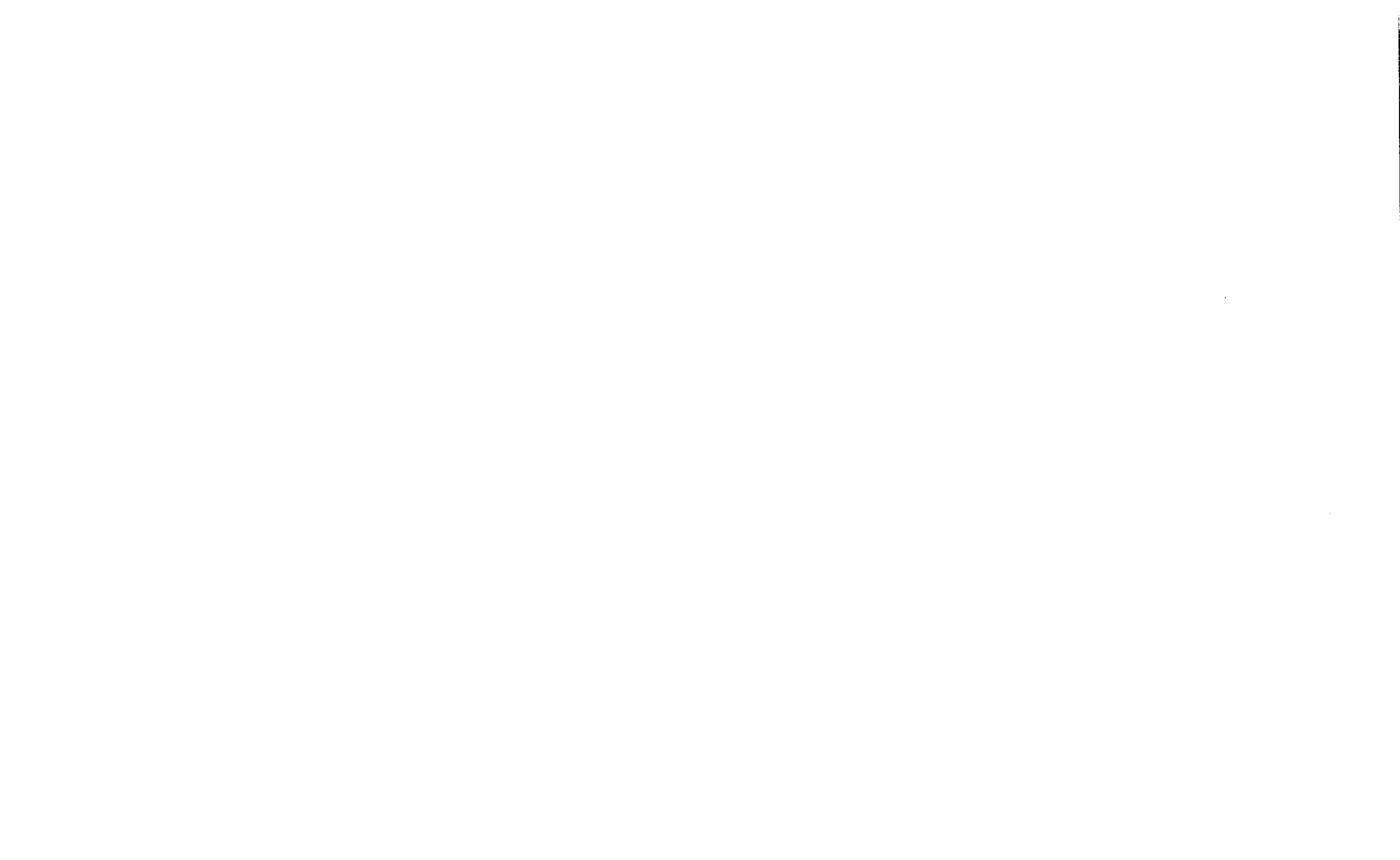
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

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

Pages

31 through 37

intentionally left out



APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	3,084,398.93
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	1,085,759.40
Tax Title Liens Receivable	1110400	186,992.83
Property Acquired by Tax Title Lien Liquidation	1110500	2,107,400.00
Other Receivables	1110600	44,401.57
Deferred Charges Required to be in 2013 Budget	1110700	7,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	21,000.00
Total Assets	1110900	6,536,952.73

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,171,747.70
Reserves for Receivables	2110200	3,424,553.80
Surplus	2110300	940,651.23
Total Liabilities, Reserves and Surplus		6,536,952.73

School Tax Levy Unpaid	2220110	11,086,449.71
Less School Tax Deferred	2220200	10,795,347.04
*Balance Included in Above "Cash Liabilities"	2220300	291,102.67

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,055,833.06	1,969,579.93
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012, 97.06%, 2011, 97.53%)	2310200	38,862,516.07	36,334,815.87
Delinquent Taxes	2310300	801,532.90	789,095.11
Other Revenues and Additions to Income	2310400	2,971,492.28	4,220,301.48
Total Funds	2310500	43,691,374.31	43,313,792.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,180,566.70	11,905,920.38
School Taxes (Including Local and Regional)	2310700	21,811,356.45	20,630,686.49
County Taxes(Including Added Tax Amounts)	2310800	8,665,203.77	8,852,921.10
Special District Taxes	2310900	1,083,164.00	898,617.00
Other Expenditures and Deductions from Income	2311000	10,432.16	4,814.36
Total Expenditures and Tax Requirements	2311100	42,750,723.08	42,292,959.33
Less: Expenditures to be Raised by Future Taxes	2311200		35,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	42,750,723.08	42,257,959.33
Surplus Balance - December 31st	2311400	940,651.23	1,055,833.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	940,651.23
Current Surplus Anticipated in 2013 Budget	2311600	850,000.00
Surplus Balance Remaining	2311700	90,651.23

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

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

CAPITAL BUDGET (Current Year Action)

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition, Installation and Upgrades to various IT		-							
Equipment and Software	2013-1	100,000.00			5,000.00			95,000.00	
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	33-199	100,000.00	-	-	5,000.00	-	-	95,000.00	-

6 YEAR CAPITAL PROGRAM 2013 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Mantua

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Acquisition, Installation and Upgrades to various IT		-							
Equipment and Software	2013-1	100,000.00	2013	100,000.00					
		-							
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		-							
TOTAL - ALL PROJECTS	33-299	100,000.00		100,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Mantua

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition, Installation and Upgrades to various IT	-										
Equipment and Software	100,000.00			5,000.00			95,000.00				
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TOTAL - ALL PROJECTS 33-399	100,000.00	-	-	5,000.00	-	-	95,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Mantua,
County of Gloucester, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 7,969,770.65 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ 273,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

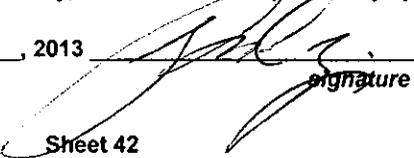
Surplus Anticipated	08-100	850,000.00
Miscellaneous Revenues Anticipated	13-099	2,637,753.86
Receipts from Delinquent Taxes	15-499	964,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	7,969,770.65
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	12,421,524.51

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 8,433,059.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,134,611.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 349,044.86
(c) Capital Improvements	44-999	\$ 6,500.00
(d) Municipal Debt Service	45-999	\$ 1,386,092.00
(e) Deferred Charges - Municipal	46-999	\$ 7,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,105,217.65
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 12,421,524.51

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 _____, 2013. 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 2013 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 _____, 2013 _____, Clerk

 signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized In Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012	2012			2013	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	273,000.00	275,000.00	275,000.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve for Debt Service		-	16,000.00	16,000.00	Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2	10,000.00	4,000.00		4,000.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		12,150.00	20,200.00	20,200.00	Salaries & Wages	54-375-1	170,000.00	168,700.00	168,700.00	-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	285,150.00	311,200.00	311,200.00	Acquisition of Farmland	54-916-2				-
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:		2004/2005			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		0.02			Payment of Bond Principal	54-920-2	53,550.00	51,000.00	51,000.00	xxxxxxx
Total Tax Collected to date		1,739,544.16			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	16,000.00	48,000.00	48,000.00	xxxxxxx
Total Expended to date:		1,180,435.82			Interest on Bonds	54-930-2	30,900.00	32,900.00	32,900.00	xxxxxxx
Total Acreage Preserved to date		268			Interest on Notes	54-935-2	4,700.00	6,600.00	6,600.00	xxxxxxx
Recreation land preserved in 2012:		-			Reserve for Future Use	54-950-2				-
Farmland preserved in 2012:		-			Total Trust Fund Appropriations:	54-499	285,150.00	311,200.00	307,200.00	4,000.00

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

Contracting Unit: Township of Mantua

Year Ending: 12/31/2012

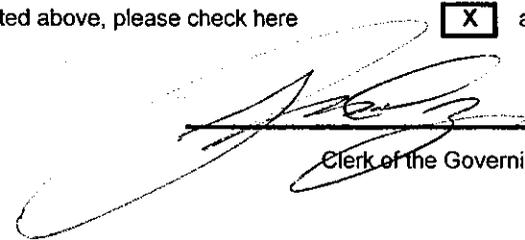
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1
- 2
- 3
- 4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date



Clerk of the Governing Body