

**2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)**

MUNICIPALITY: TOWNSHIP OF MANNINGTON COUNTY: SALEM

<u>Donald C. Asay</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Luke S. Patrick, Jr.</u>	<u>12/31/2020</u>
<u>John R. Emel</u>	<u>12/31/2021</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Esther A. Mitchell</u>	<u>11/1/2006</u>
Municipal Clerk	Date of Orig. Appt. C1213
<u>Suzanne Pierce</u>	<u>T-8363</u>
Tax Collector	Cert No.
<u>Diane Bowman</u>	<u>N-0788</u>
Chief Financial Officer	Cert No.
<u>Fred S. Caltabiano</u>	<u>525</u>
Registered Municipal Accountant	Lic No.
<u>William Horner, Esq.</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Mannington

491 Route 45

Mannington, NJ 08079

Fax #: 856-935-6557

Please attach this to your 2019 Budget and Mail to:

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

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

2019

MUNICIPAL BUDGET

Municipal Budget of the Township of Mannington County of Salem for the Calendar Year 2019.

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

Richard Mitchell
Clerk

491 Route 45

Address

Mannington, NJ 08079

Address

(856) 935-2359

Phone Number

4th day of April, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of April, 2019

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4th day of April, 2019

Fred S. Calabrese

6 North Board Street, Suite 201

Registered Municipal Accountant

Woobury, New Jersey 08096
Address

Address

(856) 853-0440

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 4th day of April, 2019

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2019
By: _____

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2019
By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mannington, County of Salem for the Calendar Year 2019

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

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

in the issue of April 20, 2019

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes	<i>Asay</i> <i>Patrick</i> <i>Emel</i>	Nays	<i>0</i>	Abstained	<i>0</i>
				Absent	<i>0</i>

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Mannington, County of Salem, on April 4, 2019

A Hearing on the Budget and Tax Resolution will be held at the Township Hall, on May 2, 2019 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	769,837.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	177,225.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	177,225.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>94.92%</u> Percent of Tax Collections	298,798.61
4 Total General Appropriations (item 9, Sheet 29)	1,245,860.61
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	710,897.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	534,963.61
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,216,756.23			
Budget Appropriation Added by N.J.S 40A:4-87	13,265.30			
Emergency Appropriations				
Total Appropriations	1,230,021.53	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,055,858.40			
Reserved	174,163.13			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	1,230,021.53	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for
 "Other Expenses"

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

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

Materials, supplies and non-bondable
 equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column (Expended 2018 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Mannington, is Calculated as follows:

Total General Appropriations for 2018	\$ 1,216,756.00	Amount on which 2.50% CAP is Applied (brought forward)	\$ 773,756.00
CAP Base Adjustments		2.50% CAP	19,343.90
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	793,099.90
Subtotal	<u>1,216,756.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 1,500.00	Available from Banking - 2017	\$ 22,064.22
Total Uniform Construction Code (UCC)		Available from Banking - 2018	46,742.65
Total Interlocal Service Agreements	120,550.00	Assessed Value of New Construction per Assessor's Certification	3,741.86
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>7,737.56</u>
Total Public-Private Offset	3,975.00	Total Additional Exceptions	80,286.29
Total Capital Improvements	31,000.00		
Total Debt Service		Total Allowable Appropriations Within CAPS for 2019	<u>\$ 873,386.19</u>
Total Deferred Charges			
Judgments		Total Appropriations Within CAPS for 2019	<u>\$ 769,837.00</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>285,975.00</u>		
Total Exceptions	<u>443,000.00</u>		
Amount on which 2.50% CAP is Applied (carried forward)	773,756.00		

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 Mannington is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 534,483.23	Balance (carried forward)	\$ 570,091.89
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	-
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	1,550.00	Adjusted Tax Levy After Exclusions	570,091.89
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	532,933.23	Additions:	
Plus: 2% Cap increase	10,658.66	New Ratables - Increased in Valuations	\$ 1,326,900.00
Adjusted Tax Levy	543,591.89	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.282
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	3,741.86
Adjusted Tax Levy Prior to Exclusions	543,591.89	CY 2016 Cap Bank Utilized in CY 2019	-
		CY 2017 Cap Bank Utilized in CY 2019	-
		CY 2018 Cap Bank Utilized in CY 2019	-
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 573,833.75
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 534,963.61
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	25,000.00	Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	\$ 38,870.14
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation	1,500.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	26,500.00		
Balance (carried forward)	570,091.89		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 22,300.00
Less: Employee Contributions	<u>3,300.00</u>
Net Costs Appropriated	<u>\$ 19,000.00</u>
Current Fund Budget Inside CAP	\$ 19,000.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	<u> </u>
	<u>\$ 19,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	285,500.00	260,000.00	260,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	285,500.00	260,000.00	260,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	20,000.00	20,000.00	24,234.35
Other	08-109			
Interest and Costs on Taxes	08-112	27,000.00	27,000.00	58,515.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	2,000.00	6,698.59
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	49,000.00	49,000.00	89,448.45

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	-	-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	272,718.00	272,718.00	272,718.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	272,718.00	272,718.00	272,718.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		8,580.74	8,580.74
Alcohol Education and Rehabilitation Fund	10-702		805.56	805.56
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,879.00	3,879.00	3,879.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
JIF Employee Safety Incentive	10-731		1,755.00	1,755.00
JIF Optional Safety Grant	10-732	750.00	750.00	750.00
JIF Wellness Program	10-733	500.00	500.00	500.00
JIF EPL/Cyber Risk Management	10-734	1,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	6,129.00	16,270.30	16,270.30

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	285,500.00	260,000.00	260,000.00
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	49,000.00	49,000.00	89,448.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	272,718.00	272,718.00	272,718.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	6,129.00	16,270.30	16,270.30
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	327,847.00	337,988.30	378,436.75
4. Receipts from Delinquent Taxes	15-499	97,550.00	97,550.00	265,506.41
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	710,897.00	695,538.30	903,943.16
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	534,963.61	534,483.23	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	534,963.61	534,483.23	513,110.40
7. Total General Revenues	13-299	1,245,860.61	1,230,021.53	1,417,053.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Mayor and Township Committee							
Salaries and Wages	20-110-1	20,870.00	20,300.00		20,300.00	20,299.92	0.08
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	924.00	76.00
Municipal Clerk							
Salaries and Wages	20-120-1	104,250.00	101,500.00		101,500.00	98,403.48	3,096.52
Other Expenses	20-120-2	16,000.00	16,000.00		16,000.00	10,902.26	5,097.74
Financial Administration							
Salaries and Wages	20-130-1	27,185.00	26,445.00		26,450.00	26,445.12	4.88
Other Expenses	20-130-2	10,000.00	10,000.00		10,000.00	6,284.90	3,715.10
Audit Services	20-135-2	22,000.00	22,000.00		22,000.00	21,850.00	150.00
Data Processing Center							
Other Expenses	20-140-2	7,500.00	7,500.00		7,500.00	6,648.50	851.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	20,000.00	20,000.00		20,000.00	18,104.26	1,895.74
Other Expenses	20-150-2	14,150.00	14,150.00		14,150.00	8,327.59	5,822.41
Collection of Taxes							
Salaries and Wages	20-145-1	23,300.00	23,300.00		23,300.00	18,327.25	4,972.75
Other Expenses	20-145-2	8,200.00	8,200.00		8,200.00	3,133.89	5,066.11
Liquidation of Tax Title Liens and Forclosed Property							
Other Expenses	20-145-2	500.00	10,000.00		10,000.00	130.03	9,869.97
Legal Services and Costs							
Other Expenses	20-155-2	22,500.00	22,500.00		24,000.00	23,307.00	693.00
Lawsuit Defense	20-155-2	14,500.00	30,000.00		16,585.00	613.25	15,971.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs							
Other Expenses	20-165-2	6,000.00	6,000.00		6,000.00	2,099.12	3,900.88
Land Use Administration:							
Planning Board							
Salaries and Wages	21-180-1	3,965.00	3,855.00		3,860.00	3,855.12	4.88
Other Expenses	21-180-2	5,000.00	5,000.00		5,000.00	833.50	4,166.50
Zoning Officer							
Salaries and Wages	21-185-1	5,140.00	4,780.00		4,830.00	4,821.59	8.41
Other Expenses	21-185-2	500.00	500.00		500.00	-	500.00
Code Enforcement and Administration:							
Housing Officer							
Salaries and Wages	22-200-1	3,085.00	2,790.00		2,830.00	2,828.31	1.69
Other Expenses	22-200-2	500.00	500.00		500.00	-	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:							
Fire							
Other Expenses	25-265-2	13,900.00	13,900.00		13,900.00	6,745.20	7,154.80
Aid to Volunteer Fire Companies	25-255-2	40,000.00	39,000.00		39,000.00	39,000.00	
Emergency Management Services							
Salaries and Wages	25-252-1	4,090.00	3,980.00		3,985.00	3,980.16	4.84
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	494.61	1,505.39
Public Works:							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	100.00	100.00		100.00	-	100.00
Other Expenses	26-310-2	15,000.00	10,000.00		18,250.00	17,851.66	398.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	105,000.00	103,500.00		103,500.00	83,470.24	20,029.76
Other Expenses	26-290-2	25,000.00	25,000.00		25,000.00	19,943.19	5,056.81
Road Patch	26-290-2						
Storm Recovery							
Salaries and Wages	26-290-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00	10,000.00	
Garbage and Trash Removal							
Other Expenses	26-305-2	30,000.00	30,000.00		30,000.00	26,539.03	3,460.97
Health and Human Services:							
Board of Health							
Salaries and Wages	27-330-1	1,675.00	1,630.00		1,635.00	1,630.08	4.92
Other Expenses	27-330-2	2,500.00	2,500.00		2,500.00	816.47	1,683.53
Environmental Commission							
Salaries and Wages	27-330-1	300.00	300.00		300.00	-	300.00
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	-	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control							
Other Expenses	27-340-2	4,200.00	5,000.00		5,000.00	3,342.00	1,658.00
Parks and Recreation:							
Recreation Services and Programs							
Other Expenses	28-370-2	1,250.00	1,250.00		1,250.00	-	1,250.00
Municipal Court:							
Court Liason - Salary Wages	43-490-1	10.00	10.00		10.00	-	10.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Group Insurance Plans for Employees	23-220	19,000.00	19,000.00		19,000.00	14,959.89	4,040.11
Liability Insurance	23-211	14,430.00	14,669.00		14,669.00	13,986.16	682.84
Workers Compensation Insurance	23-216	24,050.00	23,890.00		23,890.00	22,780.84	1,109.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Electricity	31-430	10,000.00	10,000.00		10,000.00	7,262.30	2,737.70
Street Lighting	31-435	25,000.00	25,000.00		25,000.00	21,360.91	3,639.09
Telephone	31-440	7,200.00	7,200.00		7,200.00	6,009.47	1,190.53
Fuel Oil	31-447	5,000.00	5,000.00		8,505.00	5,135.05	3,369.95
Gasoline and Diesel Fuel	31-460	10,000.00	10,000.00		10,000.00	7,881.20	2,118.80
Total Operations (item 8(A)) within "CAPS"	34-199	711,850.00	725,249.00	-	725,199.00	596,327.55	128,871.45
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	711,850.00	725,249.00	-	725,199.00	596,327.55	128,871.45
Detail:							
Salaries and Wages	34-201-1	323,970.00	317,490.00	-	317,600.00	287,165.53	30,434.47
Other Expenses (Including Contingent)	34-201-2	387,880.00	407,759.00	-	407,599.00	309,162.02	98,436.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriations	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Expenditure without an Appropriation	46-872			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	12,487.00	22,007.00		22,007.00	22,006.94	0.06
Social Security System (O.A.S.I)	36-472	24,500.00	24,500.00		24,500.00	21,370.38	3,129.62
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225	20,000.00	1,000.00		1,000.00	248.29	751.71
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	239.63	760.37
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	57,987.00	48,507.00	-	48,507.00	43,865.24	4,641.76
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	769,837.00	773,756.00	-	773,706.00	640,192.79	133,513.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Recycling Tax Appropriation	32-465-2	1,500.00	1,500.00		1,550.00	1,451.58	98.42

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court							
Joint Municipal Court	42-490-2	31,000.00	29,760.00		29,760.00	21,408.50	8,351.50
Trash Collection							
TOLACEM Contract	42-305-2	72,626.00	85,790.00		85,790.00	85,790.00	
Animal Control							
Pennsville Township	42-340-2	9,000.00	5,000.00		5,000.00	2,800.00	2,200.00
Total Shared Service Agreements	42-999	112,626.00	120,550.00	-	120,550.00	109,998.50	10,551.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities	41-770-2		8,580.74		8,580.74	8,580.74	
JIF Employee Safety Incentive	41-731-2		1,755.00		1,755.00	1,755.00	
JIF Optional Safety Grant	41-732-2	750.00	750.00		750.00	750.00	
JIF Wellness Program	41-733-2	500.00	500.00		500.00	500.00	
Alcohol Education and Rehabilitation Fund	41-702-2		805.56		805.56	805.56	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	4,849.00	4,849.00		4,849.00	4,849.00	
N.J. Transportation Trust Fund Authority Act	41-865-2						
JIF EPL/Cyber Risk Management	41-734-2	1,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	55,000.00					
Farmland Preservation Program	44-905	1,000.00	1,000.00		1,000.00	1,000.00	
Demolition of Foreclosed Property	44-906		30,000.00		30,000.00		30,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	56,000.00	31,000.00	-	31,000.00	1,000.00	30,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	-	-	-	-	-	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	177,225.00	170,290.30	-	170,340.30	129,690.38	40,649.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	177,225.00	170,290.30	-	170,340.30	129,690.38	40,649.92
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	947,062.00	944,046.30	-	944,046.30	769,883.17	174,163.13
(M) Reserve for Uncollected Taxes	50-899	298,798.61	285,975.23	xxxxxxxxxxx	285,975.23	285,975.23	xxxxxxxxxxx
9. Total General Appropriations	34-499	1,245,860.61	1,230,021.53	-	1,230,021.53	1,055,858.40	174,163.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	769,837.00	773,756.00	-	773,706.00	640,192.79	133,513.21
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,500.00	1,500.00	-	1,550.00	1,451.58	98.42
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	112,626.00	120,550.00	-	120,550.00	109,998.50	10,551.50
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	7,099.00	17,240.30	-	17,240.30	17,240.30	-
Total Operations- Excluded from "CAPS"	34-305	121,225.00	139,290.30	-	139,340.30	128,690.38	10,649.92
(C) Capital Improvements	44-999	56,000.00	31,000.00	-	31,000.00	1,000.00	30,000.00
(D) Municipal Debt Service	45-999	-	-	-	-	-	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	298,798.61	285,975.23	xxxxxxxxxxx	285,975.23	285,975.23	xxxxxxxxxxx
Total General Appropriations	34-499	1,245,860.61	1,230,021.53	-	1,230,021.53	1,055,858.40	174,163.13

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974; Municipal Alliance on Alcoholism and Drug Abuse; Developer's Escrow Fund; Storm Recovery Trust Fund; Accumulated Absences; Veterans Memorial Fund Donations; Open Space, Recreation, Farmland and Historic Preservation 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)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	1,839,112.73
Due from State of N.J.(c20,P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	237,576.67
Tax Title Liens Receivable	1110400	322,208.87
Property Acquired by Tax Title Lien Liquidation	1110500	985,300.00
Other Receivables	1110600	4,808.25
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	3,389,006.52

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,229,340.80
Reserves for Receivables	2110200	1,549,893.79
Surplus	2110300	609,771.93
Total Liabilities, Reserves and Surplus		3,389,006.52

School Tax Levy Unpaid	2220110	1,136,290.00
Less School Tax Deferred	2220200	400,000.00
*Balance Included in Above		
"Cash Liabilities"	2220300	736,290.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	539,940.61	1,088,479.86
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018- 93.91%, 2017 - 95.69%)	2310200	5,298,295.46	5,198,865.94
Delinquent Taxes	2310300	265,506.41	216,911.23
Other Revenues and Additions to Income	2310400	521,236.04	470,252.04
Total Funds	2310500	6,624,978.52	6,974,509.07
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	944,046.30	1,446,698.16
School Taxes (Including Local and Regional)	2310700	2,840,727.00	2,778,226.00
County Taxes(Including Added Tax Amounts)	2310800	2,192,537.35	2,171,185.31
Special District Taxes	2310900	37,895.94	38,458.99
Other Expenditures and Deductions from Income	2311000	-	-
Total Expenditures and Tax Requirements	2311100	6,015,206.59	6,434,568.46
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	6,015,206.59	6,434,568.46
Surplus Balance - December 31st	2311400	609,771.93	539,940.61

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	609,771.93
Current Surplus Anticipated in 2019 Budget	2311600	285,500.00
Surplus Balance Remaining	2311700	324,271.93

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

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Mannington,
County of Salem, 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)\$ 534,963.61 (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)\$ 37,971.61 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { *Asay
Patrick
Emel*

Nays { 0

Abstained { 0

(Insert last name)

Absent { 0

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	285,500.00
Miscellaneous Revenues Anticipated	13-099	327,847.00
Receipts from Delinquent Taxes	15-499	97,550.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	534,963.61
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	1,245,860.61

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS			XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"			XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent			34-201	\$ 711,850.00
(e) Deferred Charges and Statutory Expenditures - Municipal			34-209	\$ 57,987.00
(g) Cash Deficit			46-885	\$ -
Excluded from "CAPS"			XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"			34-305	\$ 121,225.00
(c) Capital Improvements			44-999	\$ 56,000.00
(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. 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	\$ 298,798.61
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)			07-195	\$
Total Appropriations			34-499	\$ 1,245,860.61

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 2nd day of May, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2019 Cheryl A. Nix DeLoach Clerk
 signature



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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018	2018			2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	37,971.61	37,895.94	37,895.94	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	-	-	-	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	54-200	-	2,954.06	2,897.88	Salaries & Wages	54-375-1				-
					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	37,971.61	40,850.00	40,793.82	Acquisition of Farmland	54-916-2				-
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:			2007 (Date)		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$	0.02		Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$	517,398.39		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	40,000.00	40,000.00	xxxxxxx
Total Expended to date:		\$	450,714.25		Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date			(Acres)		Interest on Notes	54-935-2	-	850.00	793.82	xxxxxxx
Recreation land preserved in 2018 :			0		Reserve for Future Use	54-950-2	37,971.61	-	-	-
Farmland preserved in 2018 :			0							
			(Acres)		Total Trust Fund Appropriations:	54-499	37,971.61	40,850.00	40,793.82	-

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

Contracting Unit: Township of Mannington

Year Ending: 12/31/2018

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

- 1
- 2
- 3
- 4

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

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

April 4, 2019

Date

Andrew Mitchell

Clerk of the Governing Body