

2016 MUNICIPAL DATA SHEET
(Must Accompany 2016 Budget)

MUNICIPALITY: TOWNSHIP OF MANNINGTON

COUNTY: SALEM

<u>John R. Emel</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Donald C. Asay</u>	<u>12/31/2016</u>
<u>Dante C. Spina, Sr.</u>	<u>12/31/2017</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Esther A. Mitchell, RMC</u> Municipal Clerk	<u>11/1/2006</u> Date of Orig. Appt. C1213
<u>Lynne Stiles</u> Tax Collector	<u>CTC-578</u> Cert No.
<u>Marie Stout</u> Chief Financial Officer	<u>N-0441</u> Cert No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>CR-00461</u> 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 2016 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:	_____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the Township of Mannington County of Salem for the Calendar Year 2016.

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

 29th day of February , 2016
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 29th day of February , 2016

Clerk
491 Route 45

Address
Mannington, NJ 08079

Address
(856) 935-2359

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 29th day of February , 2016

Registered Municipal Accountant
Woobury, New Jersey 08096

Address

 6 North Board 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 29th day of February , 2016

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: 2016 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: 2016 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mannington, County of Salem for the Calendar Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of March 23, 2016

The Governing Body of the Township of Mannington does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes		Nays		Abstained	
				Absent	

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 February 29, 2016

A Hearing on the Budget and Tax Resolution will be held at the Township Hall, on April 7, 2016 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2016
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)}				735,474.00
2. Appropriations excluded from "CAPS"				XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				257,561.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				257,561.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated				237,498.70
	95.69%	Percent of Tax Collections		
		Building Aid Allowance	2016 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2015 - \$	1,230,533.70
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				629,723.00
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)				600,810.70
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

**EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	-	-
			Utility	Utility
Budget Appropriations - Adopted Budget	1,235,311.71			
Budget Appropriation Added by N.J.S 40A:4-87	10,082.35			
Emergency Appropriations				
Total Appropriations	1,245,394.06	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,140,210.87			
Reserved	105,183.19			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Cancelled	1,245,394.06	-	-	-
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 2015 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2016 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 2015	\$ 1,235,312.00	Amount on which 0.0% CAP is Applied (brought forward)	\$ 774,439.00
CAP Base Adjustments		0.0% CAP	-
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	774,439.00
Subtotal	<u>1,235,312.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 1,500.00	Available from Banking - 2014	\$ 22,787.76
Total Uniform Construction Code (UCC)		Available from Banking - 2015	30,397.26
Total Interlocal Service Agreements	111,705.00	Assessed Value of New Construction per Assessor's Certification	1,802.90
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>27,105.37</u>
Total Public-Private Offset	2,505.00	Total Additional Exceptions	<u>82,093.29</u>
Total Capital Improvements	116,000.00	Total Allowable Appropriations Within CAPS for 2016	<u>\$ 856,532.29</u>
Total Debt Service		Total Appropriations Within CAPS for 2016	<u>\$ 735,474.00</u>
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>229,163.00</u>		
Total Exceptions	<u>460,873.00</u>		
Amount on which 0.0% CAP is Applied (carried forward)	774,439.00		

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	\$ 606,088.71	Balance (carried forward)	643,180.48
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	1,500.00	Adjusted Tax Levy After Exclusions	643,180.48
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	604,588.71	Additions:	
Plus: 2% Cap increase	12,091.77	New Ratables - Increased in Valuations	\$ 641,600.00
Adjusted Tax Levy	616,680.48	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.281
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	1,802.90
Adjusted Tax Levy Prior to Exclusions	616,680.48	CY 2013 Cap Bank Utilized in CY 2016	-
		CY 2014 Cap Bank Utilized in CY 2016	-
		CY 2015 Cap Bank Utilized in CY 2016	-
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 644,983.38
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	25,000.00	Amount to be Raised by Taxation for Municipal Purposes	\$ 600,810.70
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation	1,500.00	Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	\$ 44,172.68
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	26,500.00		
Balance (carried forward)	643,180.48		

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	\$ 17,943.00
Less: Employee Contributions	<u>2,943.00</u>
Net Costs Appropriated	<u><u>\$ 15,000.00</u></u>
Current Fund Budget Inside CAP	\$ 15,000.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	<u> </u>
	<u><u>\$ 15,000.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	210,000.00	210,000.00	210,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	210,000.00	210,000.00	210,000.00
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	29,106.78
Other	08-109			
Interest and Costs on Taxes	08-112	27,000.00	27,000.00	31,080.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	2,000.00	5,704.66
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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	65,892.12

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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	265.00	265.00	265.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	272,453.00	272,453.00	272,453.00
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
		2016	2015	in 2015
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
		2016	2015	in 2015
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
		2016	2015	in 2015
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
		2016	2015	in 2015
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		9,257.29	9,257.29
Alcohol Education and Rehabilitation Fund	10-702		825.06	825.06
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
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	1,755.00
JIF Optional Satefy Grant	10-732	750.00	750.00	750.00
JIF Wellness Program	10-733	500.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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	3,005.00	12,587.35	12,587.35

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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
		2016	2015	in 2015
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
		2016	2015	in 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	210,000.00	210,000.00	210,000.00
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	65,892.12
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	3,005.00	12,587.35	12,587.35
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	324,723.00	334,305.35	351,197.47
4. Receipts from Delinquent Taxes	15-499	95,000.00	95,000.00	149,111.21
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	629,723.00	639,305.35	710,308.68
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	600,810.70	606,088.71	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	600,810.70	606,088.71	609,532.53
7. Total General Revenues	13-299	1,230,533.70	1,245,394.06	1,319,841.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Mayor and Township Committee	20-110						
Salaries and Wages	20-110-1	20,300.00	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	867.00	133.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	96,000.00	101,000.00		101,000.00	89,795.38	11,204.62
Other Expenses	20-120-2	16,000.00	16,000.00		16,000.00	15,095.52	904.48
Financial Administration							
Salaries and Wages	20-130-1	26,000.00	25,100.00		25,200.00	25,175.04	24.96
Other Expenses	20-130-2	10,000.00	10,000.00		10,000.00	7,858.20	2,141.80
Audit Services	20-135	21,500.00	21,500.00		21,500.00	21,375.00	125.00
Data Processing Center	20-140						
Other Expenses	20-140-2	10,000.00	10,000.00		14,400.00	14,399.99	0.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	18,000.00	18,000.00		18,000.00	17,036.42	963.58
Other Expenses	20-150-2	9,000.00	9,000.00		9,000.00	5,354.58	3,645.42
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	26,600.00	26,000.00		26,100.00	26,075.04	24.96
Other Expenses	20-145-2	8,200.00	8,200.00		8,200.00	5,774.44	2,425.56
Liquidation of Tax Title Liens and Forclosed Property	20-145						
Other Expenses	20-145-2	12,000.00	20,000.00		20,000.00	19,971.55	28.45
Legal Services and Costs	20-155						
Other Expenses	20-155-2	20,000.00	20,000.00		20,000.00	15,642.18	4,357.82
Lawsuit Defense	20-155-2	5,000.00	20,000.00		20,000.00	19,994.85	5.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	6,000.00	6,000.00		6,000.00	3,195.12	2,804.88
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	100.00	100.00		100.00		100.00
Other Expenses	26-310-2	10,000.00	10,000.00		10,000.00	9,553.15	446.85
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	4,100.00	4,100.00		4,100.00	3,670.08	429.92
Other Expenses	21-180-2	10,000.00	10,000.00		5,600.00	4,408.75	1,191.25
PUBLIC SAFETY:							
Fire	25-265						
Other Expenses	25-265-2	7,650.00	7,650.00		7,650.00	7,233.60	416.40
Aid to Volunteer Fire Companies	25-255-2	37,000.00	37,000.00		44,000.00	44,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Housing Officer	22-200						
Salaries and Wages	22-200-1	2,000.00	2,000.00		2,000.00	1,870.08	129.92
Other Expenses	22-200-2	500.00	500.00		500.00	138.31	361.69
Zoning Officer	21-185						
Salaries and Wages	21-185-1	3,800.00	3,800.00		3,800.00	3,744.96	55.04
Other Expenses	21-185-2	500.00	500.00		500.00	145.59	354.41
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	3,900.00	3,900.00		3,900.00	3,733.37	166.63
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	559.55	1,440.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	95,000.00	95,000.00		87,800.00	74,117.93	13,682.07
Other Expenses	26-290-2	25,000.00	25,000.00		25,000.00	24,635.49	364.51
Road Patch	26-290-2	4,000.00	4,000.00		4,000.00	571.20	3,428.80
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	
SANITATION:							
Garbage and Trash Removal	26-305						
Other Expenses	26-305-2	35,000.00	35,000.00		35,000.00	26,458.39	8,541.61
HEALTH AND WELFARE:							
Board of Health	27-330						
Salaries and Wages	27-330-1	1,600.00	1,600.00		1,600.00	1,549.92	50.08
Other Expenses	27-330-2	2,500.00	2,500.00		2,500.00	1,921.01	578.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control	27-340						
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	3,553.09	1,446.91
RECREATION AND EDUCATION							
Recreation Services and Programs	28-370						
Other Expenses	28-370-2	1,250.00	1,250.00		1,250.00		1,250.00
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
Court Liason - Salary Wages	43-490-1	10.00	10.00		10.00		10.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
Group Insurance Plans for Employees	23-220	15,000.00	20,000.00		20,000.00	9,469.52	10,530.48
Liability Insurance	23-211	17,459.00	16,521.00		16,521.00	16,521.00	
Workers Compensation Insurance	23-216	26,232.00	27,606.00		27,606.00	26,945.00	661.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Electricity	31-430	10,000.00	10,000.00		10,000.00	5,943.96	4,056.04
Street Lighting	31-435	23,000.00	23,000.00		23,000.00	22,137.60	862.40
Telephone	31-440	7,200.00	7,200.00		7,200.00	6,059.32	1,140.68
Fuel Oil	31-447	6,500.00	6,500.00		6,500.00	4,466.96	2,033.04
Gasoline and Diesel Fuel	31-460	13,000.00	13,000.00		13,000.00	5,759.82	7,240.18
Total Operations {item 8(A)} within "CAPS"	34-199	691,201.00	723,137.00	-	723,137.00	632,077.88	91,059.12
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	691,201.00	723,137.00	-	723,137.00	632,077.88	91,059.12
Detail:							
Salaries and Wages	34-201-1	302,710.00	306,210.00	-	299,210.00	272,068.14	27,141.86
Other Expenses (Including Contingent)	34-201-2	388,491.00	416,927.00	-	423,927.00	360,009.74	63,917.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	19,173.00	26,202.00		26,202.00	26,202.00	
Social Security System (O.A.S.I)	36-472	24,000.00	24,000.00		24,000.00	20,439.63	3,560.37
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225	1,000.00	1,000.00		1,000.00	314.97	685.03
Defined Contribution Retirement Program	36-477	100.00	100.00		100.00		100.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	44,273.00	51,302.00	-	51,302.00	46,956.60	4,345.40
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	735,474.00	774,439.00	-	774,439.00	679,034.48	95,404.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
General Liability	23-210-2						
Workers Compensation Insurance	23-215-2						
Employee Group Health	23-220-2						
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475						
Public Employees' Retirement System	36-475						
Recycling Tax Appropriation	36-472	1,500.00	1,500.00		1,500.00	1,488.39	11.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,500.00	1,500.00	-	1,500.00	1,488.39	11.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court							
Joint Municipal Court	42-490-2	31,131.00	28,000.00		28,000.00	21,232.94	6,767.06
Trash Collection							
TOLACEM Contract	42-305-2	75,925.00	78,705.00		78,705.00	78,705.00	
Animal Control							
Pennsville Township	42-340-2	5,000.00	5,000.00		5,000.00	2,000.00	3,000.00
Total Shared Service Agreements	42-999	112,056.00	111,705.00	-	111,705.00	101,937.94	9,767.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance							
State Share	41-703-2						
Local Share	41-703-2						
Clean Communities Act							
Other Expenses	41-770-2		9,257.29		9,257.29	9,257.29	
Alcohol Education Rehab Fund	41-702-1		825.06		825.06	825.06	
JIF Employee Safety Incentive	41-731-2	1,755.00	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					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	3,005.00	12,587.35	-	12,587.35	12,587.35	-
							-
Total Operations - Excluded from "CAPS"	34-305	116,561.00	125,792.35	-	125,792.35	116,013.68	9,778.67
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	116,561.00	125,792.35	-	125,792.35	116,013.68	9,778.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	115,000.00	115,000.00		115,000.00	115,000.00	
Farmland Preservation Program	44-905	1,000.00	1,000.00		1,000.00	1,000.00	
Demolition of Foreclosed Property		25,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS" (Continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	141,000.00	116,000.00	-	116,000.00	116,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
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
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	-	-	-	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	257,561.00	241,792.35	-	241,792.35	232,013.68	9,778.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	257,561.00	241,792.35	-	241,792.35	232,013.68	9,778.67
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	993,035.00	1,016,231.35	-	1,016,231.35	911,048.16	105,183.19
(M) Reserve for Uncollected Taxes	50-899	237,498.70	229,162.71	xxxxxxxxxxx	229,162.71	229,162.71	xxxxxxxxxxx
9. Total General Appropriations	34-499	1,230,533.70	1,245,394.06	-	1,245,394.06	1,140,210.87	105,183.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	735,474.00	774,439.00	-	774,439.00	679,034.48	95,404.52
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,500.00	1,500.00	-	1,500.00	1,488.39	11.61
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	112,056.00	111,705.00	-	111,705.00	101,937.94	9,767.06
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	3,005.00	12,587.35	-	12,587.35	12,587.35	-
Total Operations- Excluded from "CAPS"	34-305	116,561.00	125,792.35	-	125,792.35	116,013.68	9,778.67
(C) Capital Improvements	44-999	141,000.00	116,000.00	-	116,000.00	116,000.00	-
(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	237,498.70	229,162.71	xxxxxxxxxxx	229,162.71	229,162.71	xxxxxxxxxxx
Total General Appropriations	34-499	1,230,533.70	1,245,394.06	-	1,245,394.06	1,140,210.87	105,183.19

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
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 2015 Paid or Charged
		2016	2015	
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	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2016 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, 2015

ASSETS		
Cash and Investments	1110100	2,215,541.37
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	190,118.86
Tax Title Liens Receivable	1110400	233,949.94
Property Acquired by Tax Title Lien		
Liquidation	1110500	421,000.00
Other Receivables	1110600	5,201.93
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2016	1110800	
Total Assets	1110900	3,065,812.10

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,110,489.14
Reserves for Receivables	2110200	850,270.73
Surplus	2110300	1,105,052.23
Total Liabilities, Reserves and Surplus		3,065,812.10

School Tax Levy Unpaid	2220110	1,094,420.00
Less School Tax Deferred	2220200	400,000.00
*Balance Included in Above		
"Cash Liabilities"	2220300	694,420.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,079,545.89	1,066,786.91
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015- 95.69%, 2014 - 96.56%)	2310200	5,199,073.57	5,116,131.15
Delinquent Taxes	2310300	149,111.21	112,251.78
Other Revenues and Additions to Income	2310400	512,259.68	490,960.02
Total Funds	2310500	6,939,990.35	6,786,129.86
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,016,231.35	1,009,946.69
School Taxes (Including Local and Regional)	2310700	2,736,051.00	2,706,642.00
County Taxes(Including Added Tax Amounts)	2310800	2,039,677.75	1,946,157.28
Special District Taxes	2310900	42,975.00	43,338.00
Other Expenditures and Deductions from Income	2311000	3.02	500.00
Total Expenditures and Tax Requirements	2311100	5,834,938.12	5,706,583.97
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	5,834,938.12	5,706,583.97
Surplus Balance - December 31st	2311400	1,105,052.23	1,079,545.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,105,052.23
Current Surplus Anticipated in 2016 Budget	2311600	210,000.00
Surplus Balance Remaining	2311700	895,052.23

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

2016

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

Empty box for narrative content.

**3 YEAR CAPITAL PROGRAM 2016 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Mannington

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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
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TOTAL - ALL PROJECTS 33-399	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 691,201.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 44,273.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 116,561.00
(c) Capital Improvements	44-999	\$ 141,000.00
(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	\$ 237,498.70
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 1,230,533.70

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 _____, 2016. 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 2016 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 _____, 2016 _____, 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 2015	
		2016	2015	2015			2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	42,600.00	42,975.00	42,975.00	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:					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	42,600.00	42,975.00	42,975.00	Acquisition of Farmland	54-916-2				-
<p align="center"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>2007</u> (Date)</p> <p>Rate Assessed: \$ <u>0.02</u></p> <p>Total Tax Collected to date \$ <u>398,443.46</u></p> <p>Total Expended to date: \$ <u>337,155.36</u></p> <p>Total Acreage Preserved to date <u> </u> (Acres)</p> <p>Recreation land preserved in 2015 : <u>0</u> (Acres)</p> <p>Farmland preserved in 2015 : <u>0</u> (Acres)</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	40,000.00	40,000.00	40,000.00	xxxxxxx
					Interest on Bonds	54-930-2	1,400.00	1,650.00	1,643.42	xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	1,200.00	1,325.00		1,325.00
					Total Trust Fund Appropriations:	54-499	42,600.00	42,975.00	41,643.42	1,325.00

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

Contracting Unit: Township of Mannington

Year Ending: 12/31/2015

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