

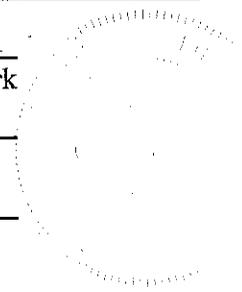
2019
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Mansfield _____, County of _____ Warren _____ for the Fiscal Year 2019

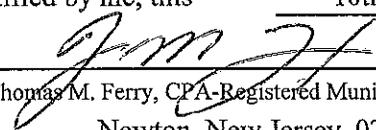
It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 10th day of April, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th Day of April, 2019


Dena Hrebenak, RMC- Municipal Clerk
100 Port Murray Road
Address
Port Murray, N.J. 07865
Address
(908) 689-6151
Phone Number

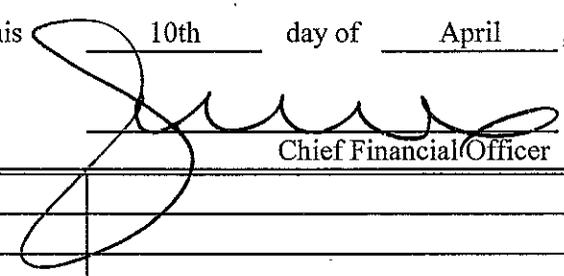


It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained here in are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 10th day of April, 2019


Thomas M. Ferry, CPA-Registered Municipal Accountant
Newton, New Jersey 07860
Address

100B Main Street
Address
(973) 579-3212
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.
Certified by me, this 10th day of April, 2019


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: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township of Mansfield, County of Warren

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mansfield, County of Warren for the Fiscal 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 Star Gazette

In the issue of April 19, 2019

The Governing Body of the Township of Mansfield does hereby approve the following as the Budget for the year 2019 :

RECORDED VOTE

(Insert last name)

				(none)
				Abstained (
				(
	(Hays)		(none)	
	(Mora Dillon)		(
	Ayes (Fanno)	Nays (
	(Walters)	(
	((
	((Misertmo)
				Absent (
				(

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Committee of the Township of Mansfield, County of Warren, on April 10, 2019 .

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 8, 2019 at 7:30 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)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.40A:4-45.2)}	4,885,984.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,305,801.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (item O, Sheet 29)	1,305,801.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.71 Percent of Tax Collections	752,101.00
<div style="display: flex; justify-content: space-between;"> 4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2019 \$ _____ </div> <div style="display: flex; justify-content: space-between;"> for schools - State Aid 2018 \$ _____ </div>	6,943,886.21
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,800,902.21
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,142,984.00
(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 N/A	Utility N/A	Utility N/A	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	6,760,500.81				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S. 40A:4-87	35,140.39				
Emergency Appropriations					
Total Appropriations	6,795,641.20				
<u>Expenditures</u>					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.:
Paid or Charged (Including Reserve for Uncollected Taxes)	6,164,993.44				
Reserved	519,601.21				
Unexpended Balances Canceled	111,046.55				
Total Expenditures and Unexpended Balances Canceled	6,795,641.20				
Overexpenditures *					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

The Township has elected to use the 3.5% CAP in preparation of the Budget.
Below is how the CAP is calculated for 2019

General Appropriations for 2018	\$ 6,760,501.00	Amount on which 3.50% CAP is applied	4,782,707.00
CAP Base Adjustment - Prosecutor Inside to outside	(25,000.00)		
CAP Base Adjustment - Public Defender Inside to outside	(7,500.00)	3.50% CAP	167,394.75
CAP Base Adjustment - Animal Control Inside to outside	(10,000.00)		
Subtotal	6,718,001.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	4,950,101.75
Exceptions:			
Less:		Add on modifications:	
Total Other Operations			
Total Interlocal Serve Agreement	476,216.00	New Construction	2,390.47
Total Public & Private Programs	30,811.00	2017 CAP Bank	30,032.86
Total Capital Improvements	291,600.00	2018 CAP Bank	54,514.47
Total Municipal Debt Service	425,603.00		
Total Deferred Charges	37,610.00	Total allowable appropriations	\$ 5,037,039.55
Reserve for Uncollected Taxes	673,454.00		
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	4,885,984.00
Total Exceptions	1,935,294.00	Under CAP	151,055.55

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY 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 OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Municipal Court				
Salaries & Wages	0.00	308,090.00		308,090.00
Other Expenses	10,000.00	35,910.00		45,910.00
Prosecutor	10,000.00	25,000.00		35,000.00
Public Defender	500.00	10,000.00		10,500.00
Tax Collector - Other Exp.	26,530.00	31,836.00		58,366.00

The following is an analysis of Employee Group Health:

	Total Amount	829,000.00
Less: Employee share deposited in Payroll Agency Account		<u>(99,000.00)</u>
	Total Charged to Current Appropriations	<u><u>730,000.00</u></u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2019 tax rate and Actual 2018 tax rate for Municipal and Municipal Open Space Tax purposes only and a comparison of amounts to be raised by taxes for 2019 and 2018.

	<u>2019 Preliminary</u>		<u>2018 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	4,142,984.00	0.6152	4,120,791.00	0.6121	22,193.00	0.0031
Municipal Open Space	134,690.18	0.0200	134,649.77	0.0200	40.41	0.0000

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **2010 "CAP" LEVY 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 OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

EXPLANATORY STATEMENT- (Continued)
BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		4,120,791
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Funcion		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		4,120,791
Plus 2% Cap increase		82,416
Adjusted Tax Levy		4,203,207
Plus: Assumption of Service/function		
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase	26,653.00	
Allowable LOSAP Increase		
Allowable Capital Improvement Increase	129,400.00	
Allowable Debt Service, Capital Leases and Debt		
Service Share of Cost Increases		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		156,053.00
Less Cancelled or Unexpended Exclusions		(25,642.00)
Adjusted Tax Levy After Exclusions		4,333,618
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	390,600	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.612	
New Ratable Adjustment to Levy		2,391
CY 2016 Cap Bank Utilized in CY2019		
CY 2017 Cap Bank Utilized in CY2019		
CY 2018 Cap Bank Utilized in CY2019		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		4,336,009
Amount to be Raised by Taxation for Municipal Purposes		4,142,984
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		193,025

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **2010 "CAP" LEVY 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 THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

Current Fund - Anticipated Revenues

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	650,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated		650,000.00	500,000.00	500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	4,800.00	4,800.00	4,877.00
Other	08-104			
Fees and Permits	08-105	10,000.00	8,000.00	23,256.60
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	76,000.00	78,000.00	76,368.25
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	90,152.60
Interest on Investments and Deposits	08-113	15,000.00	15,000.00	47,794.23
Cellular Tower Rental	08-120	60,000.00	60,000.00	63,685.24
Cable TV Franchise Tax	08-116	23,900.00	29,000.00	29,055.06
Police Administration Fees	08-117	1,000.00	1,000.00	15,569.01
Planning Board Fees	08-118	1,000.00	1,000.00	1,850.00

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	281,700.00	286,800.00	352,607.99

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	864,858.00	864,858.00	864,858.00
Garden State Trust Fund	09-204	25,077.00	25,077.00	25,077.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	889,935.00	889,935.00	889,935.00

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-160			
Uniform Construction Code Fees - Washington Township - Morris County	08-161	10,000.00	10,000.00	35,102.75
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002	10,000.00	10,000.00	35,102.75

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreement Municipal Court - Oxford Township - Washington Borough (Warren County), Washinton Township (Warren County)	11-100	379,000.00	359,380.00	359,380.30
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	379,000.00	359,380.00	359,380.30

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865			
Drunk Driving Enforcement Fund	10-702		5,222.99	5,222.99
SIF Risk Control Grant	10-703	2,271.18		
Clean Communities Program	10-705		20,500.73	20,500.73
Click-it or Ticket	10-706		10,500.00	10,500.00
Body Armor Grant	10-708	1,864.98		
Municipal Alcohol Education Rehabilitation	10-709		2,416.67	2,416.67
Recycling Tonnage Grant	10-716	10,631.05	16,994.81	16,994.81
U Text, U Drive, U Pay Distracted Driver Grant	10-722		6,600.00	6,600.00
Walmart Grant	10-723		1,500.00	1,500.00

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	650,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	281,700.00	286,800.00	352,607.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	889,935.00	889,935.00	889,935.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	10,000.00	10,000.00	35,102.75
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001	379,000.00	359,380.00	359,380.30
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,767.21	63,735.20	63,735.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	25,000.00	25,000.00	30,757.00
Total Miscellaneous Revenues	13-099	1,600,402.21	1,634,850.20	1,731,518.24
4. Receipts from Delinquent Taxes	15-499	550,500.00	540,000.00	416,542.07
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,800,902.21	2,674,850.20	2,648,060.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	4,142,984.00	4,120,791.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,142,984.00	4,120,791.00	4,151,376.14
7. Total General Revenues	13-299	6,943,886.21	6,795,641.20	6,799,436.45

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:							
Administrative and Executive							
Salaries and Wages:	20-110-1	133,025.00	122,303.00		113,045.07	100,979.06	12,066.01
Other Expenses - General	20-100-2	38,470.00	40,220.00		40,220.00	24,910.48	15,309.52
Other Expenses - Clerk	20-120-2	5,800.00	5,800.00		5,800.00	2,535.91	3,264.09
Other Expenses - Governing Body	20-110-2	4,000.00	3,500.00		3,500.00	638.86	2,861.14
Financial Administration							
Salaries and Wages	20-130-1	16,925.00	15,930.00		15,930.00	15,930.00	
Other Expenses	20-130-2	23,100.00	16,200.00		16,200.00	16,042.84	157.16
Audit	20-135-2	34,000.00	31,000.00		31,060.00	16,010.00	15,050.00
Computerized Data Processing							
Other Expenses	20-140-2	19,000.00	19,000.00		19,000.00	15,941.75	3,058.25
Collection of Taxes							
Salaries and Wages	20-145-1	35,500.00	34,730.00		34,730.00	34,730.00	
Other Expenses	20-145-2	26,530.00	26,430.00		26,430.00	24,409.49	2,020.51

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	24,100.00	25,543.00		25,543.00	24,062.23	1,480.77
Other Expenses	20-150-2	15,220.00	11,475.00		15,532.00	12,031.18	3,500.82
Legal Services & Costs							
Other Expenses	20-155-2	80,000.00	80,000.00		80,000.00	70,361.27	9,638.73
Engineering Services and Costs							
Other Expenses	20-165-2	49,000.00	49,000.00		58,250.00	36,681.25	21,568.75
Economic Development							
Other Expenses	20-170-2	500.00	500.00		500.00		500.00
Environmental Commission (NJS 40:56A-1, Et. Seq.)							
Salaries and Wages	20-175-1	1,150.00	1,080.00		1,080.00	1,080.00	
Other Expenses	20-175-2	450.00	450.00		450.00	350.00	100.00
Municipal Land Use Law (NJS 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1		10,200.00				
Other Expenses	21-180-2	28,650.00	33,650.00		36,025.00	22,561.12	13,463.88

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							
Police							
Salaries and Wages	25-240-1	1,424,445.00	1,420,050.00		1,410,050.00	1,358,970.52	51,079.48
Other Expenses	25-240-2	93,850.00	92,350.00		102,350.00	85,812.16	16,537.84
Emergency Management Services							
Salaries and Wages	25-252-1	2,535.00	2,535.00		2,535.00	2,534.00	1.00
Other Expenses	25-252-2	1,200.00	1,600.00		1,600.00		1,600.00
Fire (Mansfield Twp. Fire Co.)							
Other Expenses	25-255-2	34,311.00	31,811.00		31,811.00	31,811.00	
Fire (Tri County Fire Company)							
Other Expenses	25-255-2	41,023.00	38,523.00		41,163.93	38,523.00	2,640.93
Fire (Mount Bethel Fire Company)							
Other Expenses	25-255-2	26,531.00	24,031.00		24,031.00	24,031.00	
Fire (Butler Park Fire Company)							
Other Expenses	25-255-2		23,221.00		23,221.00	23,221.00	
Fire (General)							
Fire Hydrant Services	25-265-2	10,000.00	10,000.00		10,000.00	9,720.00	280.00

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
Fire Prevention Bureau							
Other Expenses	25-265-2	1,000.00	1,000.00		1,000.00	982.79	17.21
First Aid Organization - Contribution	25-260-2	53,409.00	53,409.00		53,409.00	53,409.00	
Public Works							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	309,500.00	240,588.00		238,503.00	222,418.48	16,084.52
Other Expenses	26-290-2	164,900.00	124,800.00		124,800.00	86,641.69	38,158.31
Snow Removal							
Salaries and Wages	26-290-1	46,500.00	46,500.00		46,500.00	15,572.93	30,927.07
Other Expenses	26-290-2	96,000.00	83,400.00		83,400.00	78,176.82	5,223.18
Garbage and Trash Removal							
Other Expenses	26-305-2	2,000.00	1,735.00		1,735.00	1,538.00	197.00
Public Buildings and Grounds							
Other Expenses	26-310-1	88,900.00	95,500.00		95,500.00	82,049.43	13,450.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Within "Caps" - (Continued)		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1						
Other Expenses	43-490-2	10,000.00	18,980.00		18,980.00	11,284.44	7,695.56
Prosecutor							
Salaries and Wages	25-275-1						
Other Expenses	25-275-2	10,000.00	39,340.00		39,340.00	5,625.00	33,715.00
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	500.00	8,000.00		8,000.00	5,600.00	2,400.00
PEOSHA (NJSA 34:6a-25 Et.Seq.)							
Hepatitis B Shots	27-330-2	400.00	400.00		400.00		400.00
PEOSHA - Requirements							
Other Expenses	27-330-2	800.00	800.00		800.00		800.00
Animal Control							
Other Expenses	27-340-02		7,200.00		7,200.00	7,200.00	

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
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sub-Code Officials							
Construction Official							
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00		1,000.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	119,000.00	119,000.00		119,000.00	114,929.00	4,071.00
Workers Compensation	23-215-2	116,000.00	116,000.00		116,000.00	112,189.00	3,811.00
Employee Group Health	23-220-2	730,000.00	750,000.00		750,000.00	695,181.48	54,818.52
Insurance Fund Commissioner	23-220-1	1,500.00	1,500.00		1,500.00	1,500.00	
Health Benefit Waiver	23-221-2	20,000.00	26,000.00		26,000.00	13,841.73	12,158.27
Insurance Deductible	23-210-2	2,000.00					
Accrued Sick Leave and Other Compensation	23-211-2	40,000.00	26,000.00		26,000.00	14,948.79	11,051.21
Salary and Wage Adjustment	30-425-1	10,000.00	7,900.00		7,900.00		

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
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction and inspection fees	30-411-2	90,000.00	90,000.00		90,000.00	5,972.09	14,027.91
	30-410-2						
Utilities							
Utility Expenses and Bulk Purchases:	31-430-2						
Fuel Oil	31-447-2	11,000.00	11,000.00		12,000.00	10,260.90	1,739.10
Electricity	31-430-2	48,000.00	48,000.00		48,000.00	37,436.02	10,563.98
Telephone	31-445-2	22,500.00	22,500.00		22,500.00	20,769.11	1,730.89
Gasoline	31-460-2	30,000.00	30,000.00		31,500.00	29,616.46	1,883.54
Fuel - Diesel	31-449-2	22,000.00	22,000.00		22,000.00	13,388.63	8,611.37
Natural Gas	31-446-2	3,200.00	2,800.00		2,800.00	1,983.88	816.12
Water Testing	31-446-2	2,000.00	1,500.00		2,000.00	1,804.68	195.32
Total Operations {Item 8 (A) Within "CAPS"}	32315-00	4,236,224.00	4,181,784.00		4,181,624.00	3,648,282.49	455,441.51
B. Contingent	35-470		11,000.00	XXXXXXXXXX	11,000.00	11,000.00	
Total Operations Including Contingent- Within "Caps"	30001-00	4,236,224.00	4,192,784.00		4,192,624.00	3,659,282.49	455,441.51
Detail:							
Salaries and Wages	30001-11	2,005,180.00	1,928,859.00		1,897,316.07	1,777,777.22	111,638.85
Other Expenses (Including Contingent)	30001-99	2,231,044.00	2,263,925.00		2,295,307.93	1,881,505.27	343,802.66

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- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Deficit in Animal Control Fund	46-871		4,445.00	XXXXXXXXXX	4,445.00	4,444.12	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			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 and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	116,135.00	120,963.00		120,963.00	120,962.44	(0.00)
Social Security System (O.A.S.I.)	36-472	175,000.00	180,000.00		180,000.00	158,599.10	21,400.90
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	356,125.00	323,015.00		323,015.00	323,012.00	
Unemployment Compensation Insurance	23-225	1,500.00	1,500.00		1,500.00	1,500.00	
Defined Contribution Retirement Program	36-477	1,000.00	2,500.00		2,500.00		2,500.00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	649,760.00	632,423.00		632,423.00	608,517.66	23,900.90
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,885,984.00	4,825,207.00		4,825,047.00	4,267,800.15	479,342.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Uniform Construction Code Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court:	42-490						
Salaries and Wages	42-490-1	308,090.00	350,360.00		350,360.00	312,376.68	37,983.32
Other Expenses	42-490-2	35,910.00	9,020.00		9,020.00	8,960.52	59.48
Prosecutor							
Other Expenses	42-275-2	25,000.00					
Public Defender							
Other Expenses	42-491-2	10,000.00					
Tax Collector - Washington Township (Morris County)	42-145						
Other Expenses	42-145-2	31,836.00	31,836.00		31,836.00	31,836.00	
Chief Financial Officer - Borough of Bloomingdale							
Other Expenses	42-130-2	56,100.00	55,000.00		55,000.00	55,000.00	
Planning Board Secretary-Washington Township (Morris County)							
Salaries and Wages	42-180-1	9,500.00	30,000.00		30,000.00	22,500.00	
Animal Control Officer Services-Borough of Washington	42-340-2	10,000.00					
Total Shared Service Agreements	42-999	486,436.00	476,216.00		476,216.00	430,673.20	38,042.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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"	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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-700-2	1.00	1.00		1.00		1.00
Clean Communities Program	41-703-2		20,500.73		20,500.73	20,500.73	
Body Armor Grant	41-709-2	1,864.98					
Drive Sober or Get Pulled Over	41-704-2		5,222.99		5,222.99	5,222.99	
Click-it or Ticket	41-706-2		10,500.00		10,500.00	10,500.00	
Municipal Alcohol Education Rehabilitation	41-713-2		2,416.67		2,416.67	2,416.67	
Municipal Alliance							
Local Share	41-700-2	2,137.00	2,215.00		2,215.00		2,215.00
Recycling Tonnage Grant	41-720-2	10,631.05	16,994.81		16,994.81	16,994.81	
SIF Risk Control Grant	41-722-2	2,271.18					
U Text, U Drive, U Pay, Distracted Driver Grant	41-724-1		6,600.00		6,600.00	6,600.00	
Walmart Police Grant	41-759-1		1,500.00		1,500.00	1,500.00	

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			XXXXXXXX			
Replace Sidewalk at Municipal Bldg	44-903		5,000.00		5,000.00	5,000.00	
Improvements to Streets and Roads	44-904	230,000.00	105,000.00		105,000.00	105,000.00	
DPW Equipment	44-905	27,500.00					
Police Equipment	44-906	46,500.00					
Purchase of DPW Equipment	44-908		19,000.00		19,000.00	19,000.00	
Purchase Police Computers	44-909		24,600.00		24,600.00	24,600.00	
Purchase of DPW Vehicles	44-910	117,000.00	138,000.00		138,000.00	138,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -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
Payment of Bond Principal	45-920	132,655.00	134,059.00		134,069.00	134,060.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925	108,032.00	108,032.00		108,032.00	108,032.00	XXXXXXXXXX
Interest on Bonds	45-930	21,673.00	27,804.00		27,804.00	27,803.77	XXXXXXXXXX
Interest on Notes	45-935	12,100.00	9,200.00		9,350.00	9,346.48	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
NJ Economic Resource Loan Principal Repayment	45-945						XXXXXXXXXX
NJ Economic Resource Loan Interest	45-55						XXXXXXXXXX
Interest on Emergency Note	45-950		358.00		358.00	358.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941	107,000.00	146,150.00		146,150.00	120,520.64	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999	381,460.00	425,603.00		425,763.00	400,120.89	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		37,610.00	XXXXXXXXXX	37,610.00	37,610.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999		37,610.00	XXXXXXXXXX	37,610.00	37,610.00	
(F) Judgments	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,305,801.21	1,296,980.20		1,297,140.20	1,223,739.29	40,258.80

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 Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX
							XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-999	1,305,801.21	1,296,980.20		1,297,140.20	1,223,739.29	40,258.80
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	6,191,785.21	6,122,187.20		6,122,187.20	5,491,539.44	519,601.21
(M) Reserve for Uncollected Taxes	50-899	752,101.00	673,454.00	XXXXXXXXXX	673,454.00	673,454.00	
9. Total General Appropriations	34-499	6,943,886.21	6,795,641.20		6,795,641.20	6,164,993.44	519,601.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for Municipal Purposes with "CAPS"	34-299	4,885,984.00	4,825,207.00		4,825,047.00	4,267,800.15	479,342.41
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300						
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	486,436.00	476,216.00		476,216.00	430,673.20	38,042.80
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	16,905.21	65,951.20		65,951.20	63,735.20	2,216.00
Total Operations - Excluded From "Caps"	34-305	503,341.21	542,167.20		542,167.20	494,408.40	40,258.80
(C) Capital Improvements	40-999	421,000.00	291,600.00		291,600.00	291,600.00	
(D) Municipal Debt Service	45-999	381,460.00	425,603.00		425,763.00	400,120.89	
(E) Total Deferred Charges (sheet 28)	46-999		37,610.00		37,610.00	37,610.00	
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	752,101.00	673,454.00		673,454.00	673,454.00	
Total General Appropriations	34-499	6,943,886.21	6,795,641.20		6,795,641.20	6,164,993.44	519,601.21

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		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 in 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		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 Revenues From	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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; Developers Escrow Fund; Parking Offenses Adjudication Act;

Small Cities Revolving Loan, Board of Recreation Commissioners, Disposal of Forfeited Property, Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust;

Uniform Fire Safety Act Penalty Monies (N.J.S.A.52:27D-192 et. seq.); 250th Celebration Donations; Storm Recovery Trust; Affordable Housing; Accumulated Absences,

Developer's Fees-Housing Trust Funds, Joint Insurance Fund, Recycling Program 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

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2018

ASSETS		
Cash and Investments	1110100	4,619,232.40
Due from State of N.J. (c. 20, P.L. 1961)	1111000	7,902.76
Federal and State Grants Receivable	1110200	257,089.91
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	813,710.05
Tax Title Liens Receivable	1110400	611,352.26
Property Acquired by Tax Title Lien Liquidation	1110500	2,246,200.00
Other receivable	1110600	64,011.81
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	8,619,499.19

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	2,431,671.29
Reserves for Receivable	2110200	3,735,274.12
Surplus	2110300	2,452,553.78
Total Liabilities , Reserves and Surplus		8,619,499.19

School Tax Levy Unpaid	2220100	6,270,466.83
Less: School Tax Deferred	2220200	4,998,820.53
* Balance Included in Above "Cash Liabilities"	2220300	1,271,646.30

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

		Year 2018	Year 2017
Surplus Balance , January 1 st	2310100	2,210,781.84	1,679,991.34
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 96.08%, 2017 96.84%)	2310200	22,086,592.13	21,600,388.38
Delinquent Taxes	2310300	416,542.07	417,592.12
Other Revenues and Additions to Income	2310400	2,370,303.72	2,688,897.52
Total Funds	2310500	27,084,219.76	26,386,869.36
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,011,140.65	5,994,589.14
School Taxes (Including Local and Regional)	2310700	13,074,865.00	12,544,579.00
County Taxes (Including Added Tax Amounts)	2310800	5,397,303.26	5,498,277.67
Special District Taxes	2310900	136,501.47	135,420.72
Other Expenditures and Deductions from Income	2311000	11,855.60	3,220.99
Total Expenditures and Tax Requirements	2311100	24,631,665.98	24,176,087.52
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	24,631,665.98	24,176,087.52
Surplus Balance - December 31 st	2311400	2,452,553.78	2,210,781.84

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,452,553.78
Current Surplus Anticipated in 2019 Budget	2311600	650,000.00
Surplus Balance Remaining	2311700	1,802,553.78

Capital Budget and Capital Improvement Program

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is Included, check the reason why:
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

Narrative for Capital Improvement Program

The attached Capital Improvement Program is designed to meet the requirements of law and, therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals and departments of the Township.

The Mayor and Committee are continuously planning within the Township by preparing the Capital Budget. This Budget is not a spending Budget, but a plan for future budgeting.

Section 2 - Upon Adoption for Year 2019

(Only to be included in the Budget as Finally Adopted)

Resolution

Be it Resolved by the Mayor and Township Committee of the Township of Mansfield, County of Warren that the budget her in before 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) \$ 4,142,984.00 (item 2 below) for municipal purposes, and
- (b) \$ _____ (item 3 below) for school purposes in Type 1 School Districts 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) \$ 134,690.18 (sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (item 5 below) Minimum Library Tax

Recorded Vote	<i>(Hayes)</i>	(none)	Abstained (
(insert last name)	<i>(Furno)</i>	((
	<i>(Mora Dillon)</i>	((
	Ayes (Nays (Absent (
	(((
	(((
	(((

Summary of Revenues

1. General Revenues		
Surplus Anticipated	08-100	\$ 650,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,600,402.21
Receipts from Delinquent Taxes	15-499	\$ 550,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 4,142,984.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)		
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only	07-191	
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	\$ 6,943,886.21

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 4,885,984.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 503,341.21
(c) Capital Improvements	44-999	\$ 421,000.00
(d) Municipal Debt Service	45-999	\$ 381,460.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transfer 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	50-899	\$ 752,101.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,943,886.21

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 22 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, to if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22 day of May, 2019


 _____, Municipal Clerk
Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	134,690.18	134,649.77	134,649.77	Development of Land for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Added and Omitted Taxes				1,851.70	Salaries and Wages	54-385-1				
Interest Income	54-113			3,023.60	Other Expenses	54-385-2				
Misc.					Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Reserve Funds:					Salaries and Wages	54-375-1				
For Future Use					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries and 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	134,690.18	134,649.77	139,525.07	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				November, 1997	Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Rate Assessed:				0.00 to 0.03	Payment of Bond Principal	54-920-2	68,345.00	64,746.00	64,746.00	XXXXXX XX
Total Interest/Grants to date				\$1,383,769.66	Payment of Bond Anticipation					
Total Tax collected to date				\$2,949,357.75	Notes and Capital Notes	54-925-2				XXXXXX XX
Total Expended to date:				\$3,945,425.84	Interest on Bonds	54-930-2	14,907.00	27,539.54	27,539.54	XXXXXX XX
Total Acreage Preserve to Date				129	Interest on Notes	54-935-2				XXXXXX XX
Recreation land preserved in :				-	Reserve for Future Use	54-950-2	51,438.18	42,364.23	42,364.23	-
Farmland preserved in :					Total Trust Fund Appropriations	54-499	134,690.18	134,649.77	134,649.77	-

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Mansfield

Year Ending: December 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 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 10 2019

Date


Clerk of the Governing Body