

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

CAP

MUNICIPALITY: Township of Mansfield

COUNTY : Warren

<u>Ted Tomaszewski</u>	<u>12/31/14</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Dena Hrebenak</u>	<u>5/23/07</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1460</u>
	Cert No.
<u>Karen Bartlett Lance</u>	<u>T-8116</u>
Tax Collector	Cert No.
<u>William Pandos</u>	
Acting Chief Financial Officer	Cert No.
<u>Thomas Ferry</u>	<u>497</u>
Registered Municipal Accountant	Lic No.
<u>Joel Kobert</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Joseph Watters</u>	<u>12/31/15</u>
<u>Michael Misertino</u>	<u>12/31/16</u>
<u>Shirley Kocher</u>	<u>12/31/14</u>
<u>Michael Clancy</u>	<u>12/31/16</u>

Official Mailing Address of Municipality

Municipal Building

100 Port Murray Road

Port Murray, N.J. 07865

Fax # (908) 689-2840

Please attach this to your 2014 Budget and Mail to :

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton , N.J. 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2014
MUNICIPAL BUDGET

Municipal Budget of the Township of Mansfield , County of Warren for the Fiscal Year 2014

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 9 day of April , 2014 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 9 Day of April ,2014

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 9 day of April , 2014
Thomas M. Ferry, CPA-Registered Municipal Accountant
100B Main Street
Address
Newton, New Jersey 07860
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 9 day of April , 2014
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: 2014 By:

(Do Not advertise this Certification form)

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: 2014 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 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014 ;

Be it Further Resolved, that said Budget be published in the Star Gazette

In the issue of April 25, 2014

The Governing Body of the Township of Mansfield does hereby approve the following as the Budget for the year 2014 :

RECORDED VOTE

(Insert last name)

Ayes (

Nays

Abstained (

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 9 _____, 2014 .

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 14, 2014 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2014
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)}	4,056,092.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,262,422.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (item O, Sheet 29)	1,262,422.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estima 96.90 Percent of Tax Collections	641,561.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2014 \$ _____ for schools - State Aid 2013 \$ _____	5,960,075.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,051,463.00
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)	3,908,612.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,619,420.41			
Budget Appropriations Added by N.J.S. 40A:4-87	28,009.84			
Emergency Appropriations	188,050.00			
Total Appropriations	5,835,480.25			
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,545,604.28			
Reserved	277,993.95			
Unexpended Balances Canceled	31,866.42			
Total Expenditures and Unexpended Balances Canceled	5,855,464.65			
Overexpenditures *	19,984.40			

Explanation 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 volunteer fire companies, etc.:

* See Budget Appropriation Items so marked to the right of column " Expended 2013 Reserved. "

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

EXPLANATORY STATEMENT- (Continued)		
BUDGET MESSAGE		
The Township has elected to use a 3.5% CAP in preparation of the Budget. Below is how the CAP is calculated for 2014.		
General Appropriations for 2013	\$ 5,619,420.00	Amount on which 3.50% CAP is applied 4,016,679.00
CAP Base Adjustment -		
Subtotal	<u>5,619,420.00</u>	3.50% CAP <u>140,583.77</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2) 4,157,262.77
Less:		Add on modifications:
Total Other Operations		
Total Interlocal Serve Agreement	313,085.00	New Construction 3,024.63
Total Public & Private Programs	11,402.00	2012 CAP Bank 275,073.78
Total Capital Improvements	290,975.00	2013 CAP Bank <u>224,210.90</u>
Total Municipal Debt Service	410,359.00	
Total Deferred Charges	73.00	
Reserve for Uncollected Taxes	<u>576,847.00</u>	Total allowable appropriations \$ 4,659,572.08
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document. <u>4,056,092.00</u>
Total Exceptions	1,602,741.00	Under CAP <u><u>603,480.08</u></u>

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. 2013 "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).

	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	32,152.00	302,461.00		334,613.00	
Other Expenses	9,429.00	15,647.00		25,076.00	
Prosecutor - Salaries and Wages	3,763.00	31,599.00		35,362.00	
<u>The following is an analysis of Employee Group Health:</u>					
			Total Amount	594,250.00	
Less: Employee share deposited in Payroll Agency Account				(34,650.00)	
			Total Charged to Current Appropriations	<u>559,600.00</u>	
<u>COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES</u>					
Below is a comparison of the Preliminary 2014 tax rate and Actual 2013 tax rate for Municipal and Municipal Open Space Tax purposes only and a comparison of amounts to be raised by taxes for 2014 and 2013.					
	<u>2014 Preliminary</u>		<u>2013 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	3,908,612.00	0.5885	3,672,801.80	0.5722	235,810.20 0.0163
Municipal Open Space	132,842.10	0.0200	128,382.19	0.0200	4,459.91 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. 2013 "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).

	EXPLANATORY STATEMENT- (Continued)		
	BUDGET MESSAGE		
SUMMARY TAX LEVY CAP CALCULATION			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		3,672,802	
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(73)	
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		3,672,729	
Plus 2% Cap increase		73,455	
Adjusted Tax Levy		3,746,183	
Plus: Assumption of Service/function			
Adjusted Tax Levy Prior to Exclusions			
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	23,831.00		
Allowable Pension Obligations Increase			
Allowable LOSAP Increase			
Allowable Capital Improvement Increase	170,250.00		
Allowable Debt Service, Capital Leases and Debt			
Service Share of Cost Increases	5,175.00		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies	37,610.00		
Add Total Exclusions		236,866.00	
Less Cancelled or Unexpended Exclusions		(31,850.00)	
Adjusted Tax Levy After Exclusions		3,951,199	
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	480,100		
Prior Year's Local Municipal Purpose Tax Rate (per\$100	0.630		
New Ratable Adjustment to Levy		3,025	
CY 2011 Cap Bank Utilized in CY 2014			
CY 2012 Cap Bank Utilized in CY 2014			
CY 2013 Cap Bank Utilized in CY 2014			
Amounts approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation		3,954,224	
Amount to be Raised by Taxation for Municipal Purposes		3,908,612	
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+		45,612	

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. 2013 "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).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				NO STRUCTURAL BUDGET IMBALANCES		

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

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

Organization/Individuals Eligible for Benefit	Total Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Fraternal Order of Police Lodge #157		266,148.40	X		
Teamster Local Union #575		17,999.52	X		
Various Departments		37,293.86		X	
Totals	- Hours	\$ 321,441.78			
Total Funds Reserved as of end of 2013 :		\$ 21,034.55			
Total Funds Appropriated in 2014 :		\$ 25,000.00			

*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	70,000.00	70,000.00	70,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated		70,000.00	70,000.00	70,000.00
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	6,600.00	10,290.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	80,000.00	77,200.00	92,317.03
Interest and Costs on Taxes	08-112	80,000.00	80,000.00	109,342.99
Interest on Investments and Deposits	08-113	10,000.00	6,600.00	14,077.49
Cellular Tower Rental	08-120	45,000.00	48,000.00	45,307.90
Cable TV Franchise Tax	08-116	22,000.00	22,000.00	22,766.69
Police Administration Fees	08-117	600.00	600.00	855.00
Planning Board Fees	08-118	750.00	750.00	4,250.00
DMV Fines	08-119	1,000.00	1,000.00	2,244.00

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	254,150.00	247,550.00	306,328.10

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	856,209.42
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	881,286.42

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	24,481.00	24,500.00	44,628.94
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	24,481.00	24,500.00	44,628.94

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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)	11-100	306,295.00	290,000.00	286,054.75
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	306,295.00	290,000.00	286,054.75

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865			
Drunk Driving Enforcement Fund	10-702		2,129.75	2,129.75
Municipal Alliance on Alcoholism and Drug Abuse - Unappropriated Reserve	10-703	7,402.00	7,402.00	7,402.00
Clean Communities Program	10-705		19,346.24	19,346.24
Click-it or Ticket	10-706	4,000.00	4,000.00	4,000.00
Body Armor Grant	10-708		1,869.98	1,869.98
Municipal Alcohol Education Rehabilitation	10-709		263.87	263.87
Drive Sober or Get Pulled Over	10-710		4,400.00	4,400.00
Sustainable New Jersey Grant	10-711	2,000.00		

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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: (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,402.00	39,411.84	39,411.84

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Hotel/Motel Occupancy Fee	08-119	20,000.00	20,000.00	26,810.40
Lease of Township Owned Farmland	08-122	3,200.00	3,200.00	4,000.00
Reserve for Verizon Franchise Fee	08-123		20,931.61	20,931.61

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	23,200.00	44,131.61	51,742.01

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	70,000.00	70,000.00	70,000.00
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	254,150.00	247,550.00	306,328.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	889,935.00	889,935.00	881,286.42
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	24,481.00	24,500.00	44,628.94
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001	306,295.00	290,000.00	286,054.75
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	13,402.00	39,411.84	39,411.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	23,200.00	44,131.61	51,742.01
Total Miscellaneous Revenues	13-099	1,511,463.00	1,535,528.45	1,609,452.06
4. Receipts from Delinquent Taxes	15-499	470,000.00	369,100.00	563,722.07
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,051,463.00	1,974,628.45	2,243,174.13
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	3,908,612.00	3,672,801.80	XXXXXX
b) Addition to Local District School Tax	07-191			XXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,908,612.00	3,672,801.80	3,741,796.24
7. Total General Revenues	13-299	5,960,075.00	5,647,430.25	5,984,970.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive							
Salaries and Wages:	20-110-1	101,441.00	99,358.00		93,458.00	93,313.54	144.46
Other Expenses - General	20-100-2	24,065.00	22,822.00		22,822.00	18,886.49	3,935.51
Other Expenses - Clerk	20-120-2	3,750.00	3,213.00		3,878.00	3,555.55	322.45
Other Expenses - Governing Body	20-110-2	664.00	664.00		64.00	51.01	12.99
Financial Administration							
Salaries and Wages	20-130-1	85,000.00	72,885.00		72,850.00	72,845.85	4.15
Other Expenses	20-130-2	16,275.00	18,475.00		16,875.00	14,704.74	2,170.26
Audit	20-135-2	29,000.00	24,500.00		26,500.00	13,250.00	13,250.00
Computerized Data Processing							
Other Expenses	20-140-2	14,580.00	17,180.00		17,180.00	16,049.98	1,130.02
Collection of Taxes							
Salaries and Wages	20-145-1	61,185.00	55,690.00		53,190.00	52,116.68	1,073.32
Other Expenses	20-145-2	29,450.00	30,500.00		27,580.00	2,253.86	25,326.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	25,144.00	24,775.00		24,775.00	24,771.52	3.48
Other Expenses	20-150-2	8,815.00	5,765.00		5,765.00	4,545.25	1,219.75
Revaluation				188,050.00	188,050.00	188,050.00	
Legal Services & Costs							
Other Expenses	20-155-2	85,000.00	85,000.00		85,000.00	81,971.79	3,028.21
Engineering Services and Costs							
Other Expenses	20-165-2	44,000.00	30,200.00		19,200.00	19,200.00	
Economic Development							
Salaries and Wages	20-170-1	278.00	271.00		271.00	271.00	
Other Expenses	20-170-2	500.00	225.00		225.00		225.00
Environmental Commission (NJS 40:56A-1, Et. Seq.)							
Salaries and Wages	20-175-1	996.00	977.00		977.00	976.81	0.19
Other Expenses	20-175-2	1,700.00	650.00		350.00	350.00	
Municipal Land Use Law (NJS 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	16,237.00	16,021.00		16,021.00	16,021.00	
Other Expenses	21-180-2	37,420.00	35,820.00		34,820.00	25,512.18	9,307.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police							
Salaries and Wages	25-240-1	1,015,623.00	933,685.00		1,049,560.00	1,047,086.18	2,473.82
Other Expenses	25-240-2	121,276.00	103,150.00		103,150.00	94,758.59	8,391.41
Emergency Management Services							
Salaries and Wages	25-252-1	2,534.00	3,068.00		3,068.00	3,068.00	
Other Expenses	25-252-2	1,580.00	1,882.00		811.10	811.10	
Emergency Management Offices	25-252-2		332.00		107.90		107.90
Fire (Mansfield Twp. Fire Co.)							
Other Expenses	25-255-2	31,811.00	31,810.52		31,810.52	31,810.52	
Fire (Tri County Fire Company)							
Other Expenses	25-255-2	38,523.00	38,522.64		38,522.64	38,522.64	
Fire (Mount Bethel Fire Company)							
Other Expenses	25-255-2	24,031.00	24,030.24		24,030.24	24,030.24	
Fire (Butler Park Fire Company)							
Other Expenses	25-255-2	23,221.00	23,220.38		23,220.38	23,220.38	
Fire (General)							
Fire Hydrant Services	25-265-2	11,000.00	11,000.00		11,000.00	9,600.00	1,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Fire Prevention Bureau							
Salaries and Wages	25-265-1	1,608.00	1,576.00		1,577.00	1,577.00	
Other Expenses	25-265-2	1,000.00	1,000.00		1,000.00	996.02	3.98
First Aid Organization - Contribution	25-260-2	53,409.00	53,408.15		53,408.15	53,408.15	
Public Works							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	234,744.00	229,436.35		218,736.35	211,531.80	7,204.55
Other Expenses	26-290-2	136,200.00	139,750.00		116,750.00	98,805.59	17,944.41
Snow Removal							
Salaries and Wages	26-290-1	30,000.00	20,000.00		20,000.00	18,600.18	1,399.82
Other Expenses	26-290-2	91,000.00	115,000.00		115,000.00	65,903.22	49,096.78
Garbage and Trash Removal							
Other Expenses	26-305-2	1,500.00	1,500.00		1,500.00	1,355.32	144.68
Public Buildings and Grounds							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	47,500.00	41,000.00		45,600.00	44,835.85	764.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare							
Board of Health							
Salaries and Wages	27-330-1		22,116.00		14,777.00	14,776.92	0.08
Senior Citizen Activities							
Other Expenses	27-360-2	6,000.00	6,000.00		6,000.00	4,650.00	1,350.00
Recreation and Education							
Recreation							
Salaries and Wages	28-370-1	52,016.00	55,000.00		50,800.00	50,768.74	31.26
Other Expenses	28-370-2	5,250.00	5,250.00		3,950.00	3,709.11	240.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	32,152.00	31,050.00		26,500.00	18,995.66	7,504.34
Other Expenses	43-490-2	9,429.00	4,885.00		4,885.00	156.29	4,728.71
Prosecutor							
Salaries and Wages	25-275-1	3,763.00	3,715.00		3,715.00	3,715.00	
Public Defender							
Salaries and Wages	43-495-1	2,000.00	1,800.00		1,800.00	4,063.00	*
PEOSHA (NJSA 34:6a-25 Et.Seq.)							
Hepatitis B Shots	27-330-2	325.00	700.00		700.00	525.00	175.00
PEOSHA - Requirements							
Other Expenses	27-330-2	800.00	800.00		800.00		800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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		130.00	130.00	
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	103,321.00	100,141.00		100,141.00	100,140.00	1.00
Workers Compensation	23-215-2	100,582.00	98,032.00		98,032.00	98,032.00	
Employee Group Health	23-220-2	546,130.00	522,650.00		518,060.00	511,053.61	7,006.39
Insurance Fund Commissioner	23-220-1	1,500.00	1,500.00		1,500.00	1,500.00	
Health Benefit Waiver	23-221-2	8,394.00	21,775.00		21,875.00	20,960.77	914.23
Tax Appeals	30-426-2	50,000.00	75,000.00		50,910.00		50,910.00
Accrued Sick Leave and Other Compensation	23-211-2	25,000.00	22,200.00		22,200.00	22,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	30-411-2						
	30-412-2						
	30-413-2						
Utilities							
Utility Expenses and Bulk Purchases:	31-430-2						
Fuel Oil	31-447-2	18,000.00	20,000.00		20,000.00	17,638.95	2,361.05
Electricity	31-430-2	42,000.00	45,850.00		41,623.88	39,978.31	1,645.57
Telephone	31-445-2	17,000.00	17,500.00		17,040.71	17,040.71	
Gasoline	31-460-2	51,750.00	60,000.00		51,000.00	37,761.33	13,238.67
Fuel - Diesel	31-449-2	30,500.00	40,000.00		36,713.41	21,111.75	15,601.66
Natural Gas	31-446-2	3,500.00	3,500.00		3,500.00	1,815.79	1,684.21
Water Testing	31-446-2	500.00	500.00		500.00	393.50	106.50
Total Operations {Item 8 (A) Within "CAPS"}	32315-00	3,562,972.00	3,479,326.28	188,050.00	3,665,856.28	3,409,734.47	258,384.81
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	30001-00	3,562,972.00	3,479,326.28	188,050.00	3,665,856.28	3,409,734.47	258,384.81
Detail:							
Salaries and Wages	30001-11	1,666,221.00	1,572,923.35		1,653,575.35	1,635,998.88	19,839.47
Other Expenses (Including Contingent)	30001-99	1,896,751.00	1,906,402.93	188,050.00	2,012,280.93	1,773,735.59	238,545.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Deficit in Animal Control Fund	46-871	1,064.00	56.81	XXXXXXXXXX	56.81	40.81	XXXXXXXXXX
Overexpenditure of Appropriation	46-872			XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation	46-873	19,985.00		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserve	46-874		1,053.50	XXXXXXXXXX	1,053.50	1,053.50	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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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	92,542.00	101,306.00		101,306.00	101,306.00	
Social Security System (O.A.S.I.)	36-472	166,600.00	155,250.00		155,250.00	153,337.27	1,912.73
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	211,204.00	276,662.00		276,662.00	276,662.00	
Unemployment Compensation Insurance	23-225	1,200.00	1,200.00		2,720.00	2,688.39	31.61
Defined Contribution Retirement Program	36-477	525.00	525.00		525.00	160.20	364.80
Employer Taxes	36-471						
Public Employees' Retirement System Arrears	36-471		600.00		600.00		600.00
Police and Firemen's Retirement System Arrears	36-475		700.00		700.00		700.00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	493,120.00	537,353.31		538,873.31	535,248.17	3,609.14
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,056,092.00	4,016,679.59	188,050.00	4,204,729.59	3,944,982.64	261,993.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health	23-220-2	13,470.00					

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court:	43-490						
Salaries and Wages	43-490-1	302,461.00	271,465.00		271,465.00	271,465.00	
Other Expenses	43-490-2	15,647.00	11,169.82		11,169.82	11,169.82	
Prosecutor							
Salaries and Wages	25-275-1	31,599.00	30,450.00		30,450.00	30,450.00	
Total Shared Service Agreements	42-999	349,707.00	313,084.82		313,084.82	313,084.82	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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	41-899-2	1.00					
Clean Communities Program	41-703-2		19,346.24		19,346.24	19,346.24	
Municipal Alliance	41-704-2	7,402.00	7,402.00		7,402.00	7,402.00	
Municipal Alliance - Local Match	41-899-2	3,323.00					
Drunk Driving Enforcement Fund	41-702-2		2,129.75		2,129.75	2,129.75	
Body Armor Grant	41-709-2		1,869.98		1,869.98	1,869.98	
Drive Sober or Get Pulled Over	41-704-2		4,400.00		4,400.00	4,400.00	
Click-it or Ticket	41-706-2	4,000.00	4,000.00		4,000.00	4,000.00	
Municipal Alcohol Education Rehabilitation	41-713-2		263.87		263.87	263.87	
Sustainable New Jersey Grant	41-714-2	2,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	16,726.00	39,411.84		39,411.84	39,411.84	
Total Operations - Excluded from "CAPS"	34-305	379,903.00	352,496.66		352,496.66	352,496.66	
Detail:							
Salaries and Wages	34-305-1	334,060.00	301,915.00		301,915.00	301,915.00	
Other Expenses	34-305-2	45,843.00	50,581.66		50,581.66	50,581.66	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	70,000.00	70,000.00	XXXXXXXXX	70,000.00	70,000.00	
Purchase of Police Computer	44-903		21,500.00		21,500.00	21,500.00	
Purchase of Police Equipment	44-904		4,700.00		4,700.00	5,358.85	*
Improvements to Streets and Roads	44-905	18,500.00	23,775.00		23,775.00	23,775.00	
Improvements to Municipal Property	44-906		16,000.00		16,000.00		16,000.00
Purchase Road Equipment	44-907		55,000.00		55,000.00	72,062.55	*
Construct Salt Shed	44-908	180,000.00	100,000.00		100,000.00	100,000.00	
Building Improvements	44-909	42,725.00					
DPW Equipment	44-910	150,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	461,225.00	290,975.00		290,975.00	292,696.40	16,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	183,448.00	142,045.00		142,045.00	142,045.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925	24,950.00	35,500.00		35,500.00	35,500.00	XXXXXXXXXX
Interest on Bonds	45-930	60,345.00	66,829.00		66,829.00	66,829.00	XXXXXXXXXX
Interest on Notes	45-935	2,471.00	2,928.00		2,928.00	2,927.35	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
NJ Economic Resource Loan Principal Repayment	45-945		22,500.00		22,500.00	22,500.00	XXXXXXXXXX
NJ Economic Resource Loan Interest	45-55		338.00		338.00	337.50	XXXXXXXXXX
Interest on Emergency Note	45-950	1,975.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941	110,495.00	140,219.00		140,219.00	108,370.38	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999	383,684.00	410,359.00		410,359.00	378,509.23	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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			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
Ord. 10-09 Various Improvements	46-886		73.00	XXXXXXXXXX	73.00	72.35	XXXXXXXXXX
	46-887			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	37,610.00	73.00	XXXXXXXXXX	73.00	72.35	
(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	1,262,422.00	1,053,903.66		1,053,903.66	1,023,774.64	16,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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	1,262,422.00	1,053,903.66		1,053,903.66	1,023,774.64	16,000.00
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	5,318,514.00	5,070,583.25	188,050.00	5,258,633.25	4,968,757.28	277,993.95
(M) Reserve for Uncollected Taxes	50-899	641,561.00	576,847.00	XXXXXXXXXX	576,847.00	576,847.00	
9. Total General Appropriations	34-499	5,960,075.00	5,647,430.25	188,050.00	5,835,480.25	5,545,604.28	277,993.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes with "CAPS"	34-299	4,056,092.00	4,016,679.59	188,050.00	4,204,729.59	3,944,982.64	261,993.95
	XXXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	13,470.00					
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	349,707.00	313,084.82		313,084.82	313,084.82	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	16,726.00	39,411.84		39,411.84	39,411.84	
Total Operations - Excluded From "Caps"	34-305	379,903.00	352,496.66		352,496.66	352,496.66	
(C) Capital Improvements	40-999	461,225.00	290,975.00		290,975.00	292,696.40	16,000.00
(D) Municipal Debt Service	45-999	383,684.00	410,359.00		410,359.00	378,509.23	
(E) Total Deferred Charges (sheet 28)	46-999	37,610.00	73.00		73.00	72.35	
(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	641,561.00	576,847.00		576,847.00	576,847.00	
Total General Appropriations	34-499	5,960,075.00	5,647,430.25	188,050.00	5,835,480.25	5,545,604.28	277,993.95

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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 2014 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; Small Cities Adjudication Act, 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; Snow Removal 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

Current Fund Balance Sheet - December 31, 2013

ASSETS		
Cash and Investments	1110100	2,104,779.63
Due from State of N.J. (c. 20, P.L. 1961)	1111000	1,010.35
Federal and State Grants Receivable	1110200	108,292.01
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	470,256.86
Tax Title Liens Receivable	1110400	627,577.18
Property Acquired by Tax Title Lien Liquidation	1110500	1,447,600.00
Other receivable	1110600	35,821.42
Deferred Charges Required to be in 2014 Budget	1110700	57,594.40
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	150,440.00
Total Assets	1110900	5,003,371.85

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,560,688.41
Reserves for Receivable	2110200	2,554,397.25
Surplus	2110300	888,286.19
Total Liabilities , Reserves and Surplus		5,003,371.85

School Tax Levy Unpaid	2220100	5,217,135.74
Less: School Tax Deferred	2220200	209,602.85
* Balance Included in Above "Cash Liabilities"	2220300	5,007,532.89

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

Comparative Statement of Current Fund Operations and Changes in Current Surplus

		Year 2013	Year 2012
Surplus Balance , January 1 st	2310100	268,890.04	310,573.73
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 97.30 %, 2012 96.47%)	2310200	19,633,194.32	19,305,229.23
Delinquent Taxes	2310300	563,722.07	256,848.28
Other Revenues and Additions to Income	2310400	1,929,441.67	2,057,958.08
Total Funds	2310500	22,395,248.10	21,930,609.32
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,246,751.23	5,274,781.93
School Taxes (Including Local and Regional)	2310700	11,155,095.00	11,070,260.85
County Taxes (Including Added Tax Amounts)	2310800	5,184,477.80	5,186,813.03
Special District Taxes	2310900	128,672.28	129,863.47
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	21,714,996.31	21,661,719.28
Less: Expenditures to be Raised by Future Taxes	2311200	208,034.40	
Total Adjusted Expenditures and Tax Requirements	2311300	21,506,961.91	21,661,719.28
Surplus Balance - December 31 st	2311400	888,286.19	268,890.04

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	888,286.19
Current Surplus Anticipated in 2014 Budget	2311600	70,000.00
Surplus Balance Remaining	2311700	818,286.19

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 else where , 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:
 - [x] 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.

CAPITAL BUDGET (Current Year Action) 2014 2013

LOCAL UNIT Township of Mansfield

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2013					6 To Be Funded in Future Years
				5a 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
Purchase of Office Equipment	1	914.29	914.29						
Purchase of Police Computer	2	22,872.00	3,013.49						19,858.51
Purchase of Police Recorders	3	5,000.00	5,000.00						
Improvements to Streets and Roads	4	507,775.00	59,734.14	18,500.00					429,540.86
Improvements to Municipal Property	5	100,000.00	15,000.00	42,725.00					42,275.00
Purchase of Recreation Equipment	6	23,000.00	23,000.00						
Purchase of Road Dept. Equipment	7	315,000.00	40,504.00	150,000.00					124,496.00
Purchase of Computer	8	10,000.00	2,000.00						8,000.00
Construction of a Salt Shed	9	300,000.00	100,000.00	180,000.00					20,000.00
Total - All Projects	33-199	1,284,561.29	249,165.92	391,225.00					644,170.37

3 Year Capital Program - 2014 - 2015
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT Township of Mansfield

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
General Capital									
Purchase of Office Equipment	1	914.29	1 Year	914.29					
Purchase of Police Computer	2	22,872.00	1 Year	22,872.00					
Purchase of Police Recorders	3	5,000.00	1 Year	5,000.00					
Improvements to Streets and Roads	4	507,775.00	3 Years	78,234.14	85,908.17	85,908.17	85,908.17	85,908.17	85,908.18
Improvements to Municipal Property	5	100,000.00	1 Year	100,000.00					
Purchase of Recreation Equipment	6	23,000.00	1 Year	23,000.00					
Purchase of Road Dept. Equipment	7	315,000.00	3 Years	190,504.00	24,899.20	24,899.20	24,899.20	24,899.20	24,899.20
Purchase of Computer	8	10,000.00	1 Year	2,000.00	8,000.00				
Construction of a Salt Shed	9	300,000.00	1 Year	280,000.00	20,000.00				
Total - All Projects		1,284,561.29		702,524.43	138,807.37	110,807.37	110,807.37	110,807.37	110,807.38

3 Year Capital Program - 2014 - 2016

Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT

Township of Mansfield

1 Project Title		2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES			7d School
			3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	
General Capital											
Purchase of Office Equipment		914.29					914.29				
Purchase of Police Computer		22,872.00		22,872.00			3,013.49				
Purchase of Police Recorders		5,000.00		5,000.00			5,000.00				
Improvements to Streets and Roads		507,775.00	18,500.00	489,275.00			59,734.14				
Improvements to Municipal Property		100,000.00	42,725.00	57,275.00			15,000.00				
Purchase of Recreation Equipment		23,000.00		23,000.00			23,000.00				
Purchase of Road Dept. Equipment		315,000.00	150,000.00	165,000.00			40,504.00				
Purchase of Computer		10,000.00		10,000.00			2,000.00				
Construction of a Salt Shed		300,000.00	180,000.00	120,000.00			100,000.00				
Total - All Projects	33-399	1,284,561.29	391,225.00	892,422.00			249,165.92				

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

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:

	(((
	((Abstained	(
Recorded Vote	(((
(insert last name)	Ayes	(Nays	(
	(((
	((Absent	(
	(((

1. General Revenues

Sheet 41

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 4,056,092.00
(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	\$ 379,903.00
(c) Capital Improvements	44-999	\$ 461,225.00
(d) Municipal Debt Service	45-999	\$ 383,684.00
(e) Deferred Charges - Municipal	46-999	\$ 37,610.00
(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	\$ 641,561.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,960,075.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the_____ day of , _____ 2014
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 2014 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 _____ day of _____ , _____

_____, 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 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	132,842.10	128,381.91	128,672.28	Development of Land for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries and Wages	54-385-1				
Interest Income	54-113			285.51	Other Expenses	54-385-2				
Misc.				4,040.33	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	132,842.10	128,381.91	132,998.12	Acquisition of Farmland	54-916-2				
Summary of Program					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	57,552.00	53,955.00	53,955.00	XXXXXX XX
Total Tax collected to date				\$2,274,939.04	Payment of Bond Anticipation					
Total Other Aid/Interest Received to date				\$1,310,852.81	Notes and Capital Notes	54-925-2				XXXXXX XX
Total Expended to date:				\$3,305,428.06	Interest on Bonds	54-930-2	37,926.00	40,315.50	40,315.50	XXXXXX XX
Total Acreage Preserve to Date				129	Interest on Notes	54-935-2				XXXXXX XX
Recreation land preserved in 2013:				-	Reserve for Future Use	54-950-2	37,364.10	34,111.41	34,111.41	
Farmland preserved in 2013:					Total Trust Fund Appropriations	54-499	132,842.10	128,381.91	128,381.91	-

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

Contracting Unit: Township of Mansfield

Year Ending: December 31, 2013

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.

June 22, 2011
Date

Clerk of the Governing Body

**TOWNSHIP OF MANSFIELD
COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2014 MUNICIPAL BUDGET**

			Year 2014	Year 2013
1. Total General Appropriations for 2014 Municipal Budget Statement				
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-		5,318,514.00	XXXXXXXXXX
2. Local District School Tax-	Actual	80016-		5,269,930.00
	Estimate**	80017-	5,375,329.00	XXXXXXXXXX
3. Regional School District Tax-	Actual	80025-		
	Estimate*	80026-		XXXXXXXXXX
4. Regional High School Tax- School Budget	Actual	80018-		5,885,165.00
	Estimate*	80019-	6,002,868.00	XXXXXXXXXX
5. County Tax	Actual	80020-		5,172,427.33
	Estimate*	80021-	5,275,876.00	XXXXXXXXXX
6. Special District Taxes	Actual	80022-		
	Estimate*	80023-		XXXXXXXXXX
7. Municipal Open Space Tax	Actual	80027-		128,382.00
	Estimate*	80028-	132,842.10	XXXXXXXXXX
8. Total General Appropriations & Other Taxes			80024-01	22,105,429.10
9. Less: Total Anticipated Revenues from 2014 in				
Municipal Budget (Item 5)			80024-02	2,051,463.00
10. Cash Required from 2014 Taxes to Support				
Local Municipal Budget and Other Taxes			80024-03	20,053,966.10
11. Amount of Item 10 Divided by	96.90%	[820064-04]		
Equals Amount to be Raised by Taxation (Percentage				
used must not exceed the applicable percentage				
shown by Item 13, Sheet 22)			80024-05	20,695,527.10
Analysis of Item 11:				
Local District School Tax				* May not be stated in an amount less than 'actual' Tax of year 2013 .
(Amount Shown on Line 2 Above)			5,375,329.00	
Regional School District Tax				** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
(Amount Shown on Line 3 Above)				
Regional High School Tax				
(Amount Shown on Line 4 Above)			6,002,868.00	
County Tax				
(Amount Shown on Line 5 Above)			5,275,876.00	
Special District Tax				
(Amount Shown on Line 6 Above)				
Municipal Open Space Tax				
(Amount Shown on Line 7 Above)			132,842.10	
Tax in Local Municipal Budget			3,908,612.00	
Total Amount (see Line 11)			20,695,527.10	
12. Appropriation-"Reserve for Uncollected Taxes" (Budget				
Statement, Item 8 (M) (Item 11, Less Item 10)			80024-06	641,561.00
Computation of "Tax in Local Municipal Budget"				Note:
Item 1 - Total General Appropriations				The amount of
Item 12-Appropriation; Reserve for Uncollected Taxes				anticipated revenues
Sub-Total				(Item 9) may never
Less: Item 9-Total Anticipated Revenues				exceed the total of
Amount to be Raised by Taxation in Municipal Budget			80024-07	3,908,612.00
				Items 1 and 12.

2014 Municipal Budget
of the Township of Mansfield, County of Warren for the fiscal year 2014
Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2014	2013
1. Surplus	\$ 70,000.00	\$ 70,000.00
2. Total Miscellaneous Revenues	\$ 1,511,463.00	\$ 1,535,528.45
3. Receipts from Delinquent Taxes	\$ 470,000.00	\$ 369,100.00
4. a) Local Tax for Municipal Purposes	\$ 3,908,612.00	\$ 3,672,801.80
b) Addition to Local District School Tax		
Total Amount to be Raised for Support of Municipal Budget	\$ 3,908,612.00	\$ 3,672,801.80
Total General Revenues	\$ 5,960,075.00	\$ 5,647,430.25

Summary of Appropriations	2014 Budget	Final 2013 Budget
1. Operating Expenses: Salaries and Wages	\$ 2,000,281.00	\$ 1,874,838.35
Other Expenses	\$ 1,942,594.00	\$ 1,956,984.59
2. Deferred Charges & Other Appropriations	\$ 530,730.00	\$ 537,426.31
3. Capital Improvements	\$ 461,225.00	\$ 290,975.00
4. Debt Service (Included for School)	\$ 383,684.00	\$ 410,359.00
5. Reserve for Uncollected Taxes	\$ 641,561.00	\$ 576,847.00
Total General Appropriations	\$ 5,960,075.00	\$ 5,647,430.25
Total number of Employees	29 F/T & 22 P/T	29 F/T & 22 P/T

Balance of Outstanding Debt			
	General	Water/Sewer Utility	Utility - Other
Interest	\$ 578,405.38		
Principal	\$ 2,095,000.00	N/A	
Outstanding	\$ 2,673,405.38	\$ -	\$ -

Notice is hereby given that the budget and tax resolution was approved by the Township Committee of the Township of Mansfield, County of Warren, on April 9, 2014

A hearing on the budget and tax resolution will be held at the Municipal Building, on May 14, 2014 at 8:00 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2014 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the Office of the Township Clerk, Dena Hrebenak, at the Municipal Building, 100 Port Murray Road, Port Murray, New Jersey, (908) 689-6151 during the hours of 8:00 a.m. to 12:30 p.m. and 1:30 p.m. to 6:00 p.m.