

## 2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

**CAP**

MUNICIPALITY: Township of Mansfield

COUNTY: Warren

<u>Robert Jewell</u>	<u>12/31/10</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
<u>Joseph Watters</u>	<u>12/31/09</u>
<u>George Baldwin</u>	<u>12/31/10</u>
<u>Ellen Nerbak</u>	<u>12/31/11</u>
<u>Ted Tomaszewski</u>	<u>12/31/11</u>

Municipal Officials	
<u>Dena Hrebenak</u>	<u>5/23/07</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	<u>C-1460</u>
	<b>Cert No.</b>
<u>Rebecca Harm</u>	<u>T-1588</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Andrew Coppola</u>	<u>N-0705</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Thomas Ferry</u>	<u>497</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>Joel Kobert</u>	
<b>Municipal Attorney</b>	

**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 2009 Budget and Mail to :

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

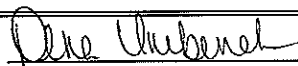
<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2009  
**MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of Mansfield, County of Warren for the Fiscal Year 2009

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 22nd day of April, 2009 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 22nd Day of April, 2009

  
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 22nd day of April, 2009  
100B Main Street  
Address  
Thomas M. Ferry, CPA-Registered Municipal Accountant  
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 22nd day of April, 2009  
Andrew Coppola, CMFO-Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do Not advertise this Certification form)*

**CERTIFICATION OF APPROVED 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.

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2009 By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2009 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 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009 ;

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

In the issue of           April 30          , 2009

The Governing Body of the            Township of           Mansfield           does hereby approve the following as the Budget for the year 2009 :

**RECORDED VOTE**  
(Insert last name)

(Tomaszewski) ( )  
(Walters) ( )  
Ayes (Newbark) Nays ( )  
(Jewell) ( )  
( ) ( )  
( ) ( )

(  
Abstained ( )  
( )

(Baldum)  
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 22          , 2009 .

A hearing on the Budget and Tax Resolution will be held at           The Municipal Building          , on           June 10          , 2009 at  
          8:00           o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers  
or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2009
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)}	4,124,147.80
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	650,375.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (item O, Sheet 29)	650,375.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.15 Percent of Tax Collections	593,140.43
<div style="display: flex; justify-content: space-between;"> <span>Building Aid Allowance 2009 \$ _____</span> <span>for schools - State Aid 2008 \$ _____</span> </div>	5,367,663.65
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,533,252.80
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)	2,834,410.85
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued )**

**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water/Sewer Utility	Utility	Explanation of Appropriations for "Other Expenses"	
Budget Appropriations - Adopted Budget	5,642,931.95				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	11,327.03					
Emergency Appropriations						
<b>Total Appropriations</b>	<b>5,654,258.98</b>					
<u>Expenditures</u>					Some of the items included in "Other Expenses" are:	
Paid or Charged (Including Reserve for Uncollected Taxes)	5,560,318.87					Materials, supplies and non-bondable equipment;
Reserved	93,940.11					Repairs and maintenance of buildings.
Unexpended Balances Canceled					equipment, roads, etc.,	
Total Expenditures and Unexpended Balances Canceled	5,654,258.98				Contractual services for garbage and trash removal, fire hydrant service, aid t	
Overexpenditures *					volunteer fire companies, etc.:	

\* See Budget Appropriation Items so marked to the right of column " Expended 2008 Reserved. "

Printing and advertising, utility services, Insurance and many other item 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 2008.			
General Appropriations for 2008	\$ 5,642,932.00	Amount on which 3.50% CAP is applied	4,238,241.00
CAP Base Adjustment - PERS	71,245.00		
CAP Base Adjustment - PFRS	193,510.00	3.50% CAP	148,338.44
Subtotal	5,907,687.00		
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	4,386,579.44
Less:		Add on modifications:	
Total Other Operations	250,191.00	New Construction	6,496.00
Total Interlocal Serve Agreement	104,853.00	2007 CAP Bank	37,012.31
Total Public & Private Programs	38,062.00	2008 CAP Bank	0.00
Total Capital Improvements	388,224.00		
Total Municipal Debt Service	286,417.00	Total allowable appropriations	\$ 4,430,087.75
Total Deferred Charges	17,500.00		
Reserve for Uncollected Taxes	584,199.00		
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	4,124,147.80
Total Exceptions	1,669,446.00	Under CAP	305,939.94

**NOTE:**

Sheet 3b-1

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1 HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2 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.)

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	42,323.00	131,175.00		173,498.00
Other Expenses	7,532.00	9,018.00		16,550.00

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2009 tax rate and Actual 2008 tax rate for Municipal and Municipal Open Space Tax purposes only and a comparison of amounts to be raised by taxes for 2009 and 2008.

	<u>2009 Preliminary</u>		<u>2008 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	2,834,410.85	0.4277	2,384,443.50	0.3597	449,967.35	0.0680
Municipal Open Space	132,534.00	0.0200	198,801.25	0.0300	(66,267.25)	(0.0100)

Sheet 3b-2

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 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.)



EXPLANATORY STATEMENT- (Continued)			
BUDGET MESSAGE			
SUMMARY TAX LEVY CAP CALCULATION			
<b>Levy Cap Calculation</b>		<b>Adjusted Tax Levy</b>	2,555,359
Prior Year Amount to be Raised by Taxation for Municipal Purposes	2,384,443	Additions:	
Less: One Year Waivers		New Ratables - Increase in Valuations (New Construction and Additions)	1,805,800
Less: Prior Year Exclusions Capital Improvement Fund & Down Payment	80,849	Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.360
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded	17,500	New Ratable Adjustment to Levy	6,496
Changes in Service Provider (+/-)		Amounts approved by Referendum	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>2,286,094</u>	Waivers Applied For	
Plus 4% Cap increase	<u>91,444</u>	<b>Maximum Allowable Amount to be Raised by Taxation</b>	2,561,855
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>2,377,538</u>	<b>Amount to be Raised by Taxation (Introduced Budget)</b>	2,834,411
Exclusions:			
Change in debt service and existing county leases (+/-)	-4,700		
Offsets to State formula aid loss	22,484		
Allowable pension increases	14,564		
Allowable increase in reserve for uncollected taxes			
Allowable increase in health care costs			
Capital Improvement Fund and/or Down Payment on Improvements	80,973		
Deferred Charges to Future Taxation Unfunded	<u>64,500</u>		
Add Total Exclusions	<u>177,821</u>		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			

**NOTE:**

Sheet 3b-3

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 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.)**

**EXPLANATORY STATEMENT (CONTINUED)  
BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements*
Fraternal Order of Police Lodge #157	847.53	292,220.12	X		
Teamster Local Union #575	176.66	33,135.28	X		
Various Departments	360.76	87,528.80		X	
<b>Totals</b>	1,384.95 days	\$ 412,884.20			
<b>Total Funds Reserved as of end of 2008 :</b>		\$ 30,632.24			
<b>Total Funds Appropriated in 2009 :</b>		\$ 0.00			

\*Benefit must be established by local ordinance

**Current Fund - Anticipated Revenues**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	445,100.00	946,000.00	946,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated		445,100.00	946,000.00	946,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	4,067.00	4,067.00	4,877.00
Other	08-104			
Fees and Permits	08-105	8,200.00	6,300.00	8,290.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	108,500.00	116,000.00	108,586.79
Interest and Costs on Taxes	08-112	66,300.00	86,000.00	66,306.87
Interest on Investments and Deposits	08-113	48,800.00	123,000.00	48,813.45
Cellular Tower Rental	08-120	42,300.00	45,173.00	42,360.36
Cable TV Franchise Tax	08-116	25,700.00	26,202.00	25,765.72

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues				
<b>Total Section A: Local Revenues</b>	08	303,867.00	406,742.00	305,000.19

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	58,508.00	128,510.00	128,510.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	1,028,680.00	986,555.00	986,555.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-204	36,558.38	31,164.50	31,164.50
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	1,123,746.38	1,146,229.50	1,146,229.50

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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
Uniform Construction Code Fees	08-160	62,100.00	54,000.00	62,106.05
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			
<b>Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations</b>	08	62,100.00	54,000.00	62,106.05

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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				
Salaries and Wages	11-100	131,175.00	86,116.00	74,683.99
Other Expenses	11-100	9,018.00	6,418.00	6,418.00
Shared Service Agreement Prosecutor				
Salaries and Wages	11-100		12,319.00	12,319.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11	140,193.00	104,853.00	93,420.99

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX 08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865		150,000.00	150,000.00
Recycling Tonnage Grant - Reserve	10-701		2,722.99	2,722.99
Drunk Driving Enforcement Fund	10-702	1,714.34		
Clean Communities Program - Reserve	10-703		1,117.47	1,117.47
Municipal Alliance on Alcoholism and Drug Abuse	10-704	7,194.00	7,194.00	7,194.00
Reserve - Body Armor	10-705		3,884.07	3,884.07
Clean Communities Program	10-703	13,113.69	13,050.26	13,050.26
Click-it or Ticket	10-706		4,000.00	4,000.00
Wal-Mart Grant for Seniors Reserve	10-707	350.00		
Municipal Alcohol Education Rehabilitation	10-708		107.09	107.09
Body Armor Grant	10-709		1,588.07	1,588.07
Wal-Mart Grant for Mansfield Fire Department Reserve	10-710	650.00		
Prosecutor's Law Enforcement Trust Grant	10-711	10,124.39		
Recycling Tonnage Grant	10-701		5,636.03	5,636.03
SHARE Grant	10-712		2,000.00	2,000.00
SHARE Feasibility Study	10-713		3,691.00	3,691.00

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX 10,12	XXXXXXXXXX 33,146.42	XXXXXXXXXX 194,990.98	XXXXXXXXXX 194,990.98

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Surplus	08-118		17,500.00	17,500.00
Hotel/Motel Occupany Fee	08-119	29,100.00	20,000.00	29,186.04

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08	29,100.00	37,500.00	46,686.04

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated ( Sheet 4, #1)	08-101	445,100.00	946,000.00	946,000.00
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	303,867.00	406,742.00	305,000.19
Total Section B: State Aid Without Offsetting Appropriations	09	1,123,746.38	1,146,229.50	1,146,229.50
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	62,100.00	54,000.00	62,106.05
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11	140,193.00	104,853.00	93,420.99
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10.12	33,146.42	194,990.98	194,990.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	29,100.00	37,500.00	46,686.04
Total Miscellaneous Revenues	40004-00	1,692,152.80	1,944,315.48	1,848,433.75
4. Receipts from Delinquent Taxes	15-499	396,000.00	379,500.00	306,681.23
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	2,533,252.80	3,269,815.48	3,101,114.98
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	2,834,410.85	2,384,443.50	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	2,834,410.85	2,384,443.50	2,462,657.94
7. Total General Revenues	40000-00	5,367,663.65	5,654,258.98	5,563,772.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive							
Salaries and Wages	20-100-1						
Mayor and Committee	20-110-1	24,130.00	24,131.00		24,131.00	24,130.23	0.77
Clerk	20-120-1	52,000.00	52,250.00		52,250.00	52,250.00	
Other Expenses - General	20-100-2	56,227.00	53,365.00		56,865.00	52,516.51	4,348.49
Other Expenses - Clerk	20-120-2	1,500.00	2,703.00		653.00	652.75	0.25
Financial Administration							
Salaries and Wages	20-130-1	78,151.00	77,134.00		77,134.00	76,173.33	960.67
Other Expenses	20-130-2	2,853.00	1,175.00		1,175.00	1,174.27	0.73
Audit	20-135-2	17,700.00	17,100.00		17,100.00	17,100.00	
Computerized Data Processing							
Salaries and Wages	20-140-1	1,500.00	1,500.00		1,500.00	1,499.94	0.06
Other Expenses	20-140-2	20,608.00	26,565.00		26,565.00	26,294.84	270.16
Collection of Taxes							
Salaries and Wages	20-145-1	50,277.00	56,119.00		56,119.00	55,688.19	430.81
Other Expenses	20-145-2	16,710.00	12,995.00		12,668.00	11,914.81	753.19

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	28,809.00	28,782.00		28,782.00	28,232.37	549.63
Other Expenses	20-150-2	6,825.00	4,700.00		4,700.00	3,687.30	1,012.70
Legal Services & Costs							
Other Expenses	20-155-2	53,000.00	43,000.00		58,318.00	51,818.00	6,500.00
Engineering Services and Costs							
Other Expenses	20-165-2	31,000.00	31,000.00		31,000.00	30,000.00	1,000.00
Economic Development							
Salaries and Wages	20-170-1	259.00	258.00		258.00	258.00	
Other Expenses	20-170-2	220.00	205.00		205.00	180.00	25.00
Environmental Commission (NJS 40:56A-1, Et. Seq.)							
Salaries and Wages	20-175-1	929.00	929.00		929.00	929.00	
Other Expenses	20-175-2	745.00	900.00		900.00	688.53	211.47
Municipal Land Use Law (NJS 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	15,245.00	8,639.00		10,672.00	10,672.00	
Other Expenses	21-180-2	17,939.00	12,405.00		14,905.00	14,789.76	115.24
Zoning Board of Adjustment							
Salaries and Wages	21-185-1		6,606.00		4,573.00	4,573.00	
Other Expenses	21-185-2		8,200.00		4,210.00	4,208.55	1.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police							
Salaries and Wages	25-240-1	1,346,761.62	1,311,880.51		1,311,880.51	1,286,025.08	25,855.43
Other Expenses	25-240-2	75,339.00	99,854.00		99,854.00	99,025.55	828.45
Emergency Management Services							
Salaries and Wages	25-252-1	3,112.00	3,089.00		3,098.00	3,097.00	1.00
Other Expenses	25-252-2	1,550.00	1,560.00		1,560.00	215.37	1,344.63
Emergency Management Offices	25-252-2	3,000.00	3,000.00		3,000.00	3,000.00	
Fire (Mansfield Twp. Fire Co.)							
Other Expenses	25-255-2	37,402.00	25,000.00		25,000.00	25,000.00	
Fire (Tri County Fire Company)							
Other Expenses	25-255-2	33,314.00	45,000.00		45,000.00	45,000.00	
Fire (Mount Bethel Fire Company)							
Other Expenses	25-255-2	23,269.00	28,000.00		28,000.00	28,000.00	
Fire (Butler Park Fire Company)							
Other Expenses	25-255-2	22,125.00	28,000.00		28,000.00	28,000.00	
Fire (General)							
Salaries and Wages	25-255-1		2,500.00				
Fire Hydrant Services	25-265-2	8,000.00	11,000.00		9,600.00	9,600.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Fire Prevention Bureau							
Salaries and Wages	25-265-1	1,500.00					
Other Expenses	25-265-2	3,500.00	4,000.00		4,000.00	1,482.69	2,517.31
First Aid Organization - Contribution	25-260-2	50,000.00	50,000.00		50,000.00	50,000.00	
Prosecutor							
Salaries and Wages	25-275-1	21,735.00	6,916.00		6,916.00	6,916.00	
Public Works							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	280,917.00	307,742.00		304,475.47	291,384.40	13,091.07
Other Expenses	26-290-2	76,000.00	96,532.00		94,372.00	84,506.31	9,865.69
Snow Removal							
Salaries and Wages	26-290-1	20,425.00	11,500.00		11,500.00	11,500.00	
Other Expenses	26-290-2	90,000.00	56,500.00		56,500.00	56,500.00	
Recycling Program							
Salaries and Wages	26-305-1	1,411.00	1,411.00		1,411.00	1,411.00	
Garbage and Trash Removal							
Other Expenses	26-305-2	2,500.00	2,500.00		2,500.00	1,675.00	825.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	11,440.00	11,440.00		11,780.00	11,361.25	418.75
Other Expenses	26-310-2	36,000.00	45,000.00		37,000.00	32,404.64	4,595.36

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare							
Board of Health							
Salaries and Wages	27-330-1	29,200.00	32,266.00		25,596.65	25,596.65	
Senior Citizen Activities							
Other Expenses	27-360-2	5,500.00	5,000.00		5,000.00	5,000.00	
Aid to Wheels On Transit							
Other Expenses	27-360-2	6,000.00	5,000.00		5,000.00	5,000.00	
Recreation and Education							
Recreation							
Salaries and Wages	28-370-1	151,135.00	150,886.00		150,886.00	150,886.00	
Other Expenses	28-370-2	9,500.00	31,500.00		28,500.00	23,594.42	4,905.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	42,323.00	68,425.00		68,425.00	68,425.00	
Other Expenses	43-490-2	7,532.00	7,472.00		7,472.00	7,472.00	
PEOSHA (NISA 34:6a-25 Et.Seq.)							
Hepatitis B Shots	27-330-2	480.00	480.00		480.00		480.00
PEOSHA - Requirements							
Other Expenses	27-330-2	800.00	800.00		800.00	341.11	458.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 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	98,325.00	80,825.00		80,825.00	80,521.18	303.82
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	98,761.00	91,930.00		91,930.00	90,930.00	1,000.00
Workers Compensation	23-215-2	104,533.00	100,056.00		100,056.00	100,056.00	
Employee Group Health	23-220-2	454,809.00	421,935.00		414,628.23	414,628.23	
Insurance Fund Commissioner	23-220-1	1,500.00	1,500.00		1,500.00	1,499.97	0.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Unclassified:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Insurance</b>							
Accrued Sick Leave and Other Compensation	23-211-2		23,665.00		23,665.00	23,665.00	
<b>Utilities</b>							
Fuel Oil	31-447-2	16,500.00	20,000.00		20,000.00	15,000.00	5,000.00
Electricity	31-430-2	57,000.00	57,000.00		62,000.00	62,000.00	
Water Testing	31-445-2	425.00	425.00		425.00	315.00	110.00
Gasoline	31-460-2	40,000.00	50,000.00		46,500.00	46,500.00	
Fuel - Diesel	31-449-2	30,000.00	28,000.00		33,700.00	33,651.87	48.13
Natural Gas	31-446-2	3,200.00	5,000.00		5,000.00	2,870.15	2,129.85
<b>Total Operations (Item 8 (A) Within "CAPS")</b>	32315-00	3,783,450.62	3,805,250.51		3,793,447.86	3,703,488.25	89,959.61
<b>B. Contingent</b>	35-470			XXXXXXXXXX			
<b>Total Operations Including Contingent- Within "Caps"</b>	30001-00	3,783,450.62	3,805,250.51		3,793,447.86	3,703,488.25	89,959.61
<b>Detail:</b>							
Salaries and Wages	30001-11	2,162,759.62	2,165,903.51		2,153,816.63	2,112,508.41	41,308
Other Expenses (Including Contingent)	30001-99	1,620,691.00	1,639,347.00		1,639,631.23	1,590,979.84	48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 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	211.18		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	39,561.00					
Social Security System (O.A.S.I.)	36-472	179,565.00	167,000.00		178,802.65	178,802.65	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	119,830.00					
Unemployment Compensation Insurance	23-225	1,200.00	1,070.00		1,070.00	1,046.59	23.41
Defined Contribution Retirement Program	36-477	330.00	165.00		165.00	162.65	2.35
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	340,697.18	168,235.00		180,037.65	180,011.89	25.76
<b>(G) Cash Deficit of Proceeding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	30005-00	4,124,147.80	3,973,485.51		3,973,485.51	3,883,500.14	89,985.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police and Firemen's Retirement System of N. J.	36-475		193,510.00		193,510.00	193,510.00	
Public Employees' Retirement System	36-471		56,681.00		56,681.00	56,680.80	0.20



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded From "Caps"</b>	XXXXXX		250,191.00		250,191.00	250,190.80	0.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 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
<b>Total Uniform Construction Code Appropriations</b>	XXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 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	131,175.00	86,116.00		86,116.00	84,346.86	1,769.14
Other Expenses	43-490-2	9,018.00	6,418.00		6,418.00	6,232.60	185.40
Prosecutor							
Salaries and Wages	25-275-1		12,319.00		12,319.00	12,319.00	
<b>Total Shared Service Agreements</b>	XXXXXX	140,193.00	104,853.00		104,853.00	102,898.46	1,954.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 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
<b>Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)</b>	<b>XXXXXX</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program - Reserve	41-703-2		1,117.47		1,117.47	1,117.47	
Matching Funds for Grants	41-899-2		2,000.00		2,000.00		2,000.00
Clean Communities Program	41-703-2	13,113.69	13,050.26		13,050.26	13,050.26	
Municipal Alliance	41-704-2	7,194.00	7,194.00		7,194.00	7,194.00	
Municipal Alliance - Local Match	41-899-2	2,398.00	2,398.00		2,398.00	2,398.00	
Drunk Driving Enforcement Fund	41-702-2	1,714.34					
Recycling Tonnage Grant - Reserve	41-701-2		2,722.99		2,722.99	2,722.99	
Reserve - Body Armor	41-709-2		3,884.07		3,884.07	3,884.07	
Municipal Alliance - Reserve	41-704-2						
Wal-Mart Grant for Seniors	41-707-2	350.00					
Click-it or Ticket	41-706-2		4,000.00		4,000.00	4,000.00	
Municipal Alcohol Education Rehabilitation	41-708-2		107.09		107.09	107.09	
Body Armor Grant	41-709-2		1,588.07		1,588.07	1,588.07	
Recycling Tonnage Grant	41-701-2		5,636.03		5,636.03	5,636.03	
SHARE Grant	41-712-2		2,000.00		2,000.00	2,000.00	
SHARE Feasibility Study	41-713-2		3,691.00		3,691.00	3,691.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues ( Continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Wal-Mart Grant for Mansfield Fire Department Reserve	41-710-2	650.00					
Prosecutor's Law Enforcement Trust Grant	41-711-2	10,124.39					
<b>Total Public and Private Programs Offset By Revenues</b>	XXXXXX	35,544.42	49,388.98		49,388.98	47,388.98	2,000.00
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	175,737.42	404,432.98		404,432.98	400,478.24	3,954.74
<b>Detail:</b>							
Salaries and Wages	60023-11	131,175.00	98,435.00		98,435.00	96,665.86	1,769.14
Other Expenses	60023-99	44,562.42	305,997.98		305,997.98	303,812.38	2,185.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	80,972.67	80,848.75	XXXXXXXXXX	80,848.75	80,848.75	
Purchase Road Equipment	44-905	4,960.84	32,263.60		32,263.60	32,263.60	
Purchase of Emergency Equipment	44-905		8,000.00		8,000.00	8,000.00	
Purchase Emergency Vehicle	44-905	42,487.49	103,500.00		103,500.00	103,500.00	
Purchase Computer Equipment	44-905		13,612.00		13,612.00	13,612.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act							
	41-865		150,000.00		150,000.00	150,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-00	128,421.00	388,224.35		388,224.35	388,224.35	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	161,075.00	158,269.00		158,269.00	158,269.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	96,454.00	103,623.00		103,623.00	103,623.00	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	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	22,500.00	XXXXXXXXXX
NJ Economic Resource Loan Interest	45-55	1,688.00	2,025.00		2,025.00	2,025.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "Caps"</b>	60003-00	281,717.00	286,417.00		286,417.00	286,417.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal - Excluded From "Caps"</b>							
(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			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. 05-10 Road Equipment / Construction	46-886	4,500.00	17,500.00	XXXXXXXXXX	17,500.00	17,500.00	XXXXXXXXXX
Ord. 03-10 Bond Refunding	46-886	60,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	60024-00	64,500.00	17,500.00	XXXXXXXXXX	17,500.00	17,500.00	
<b>(F) Judgments</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools ( N.J.S.A. 40:48-17.1&amp;17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	650,375.42	1,096,574.33		1,096,574.33	1,092,619.59	3,954.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 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"	60006-00						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"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	60008-00						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	60010-00	650,375.42	1,096,574.33		1,096,574.33	1,092,619.59	3,954.74
(L) Subtotal General Appropriations { Items (H-1) and (O) }	30009-00	4,774,523.22	5,070,059.84		5,070,059.84	4,976,119.73	93,940.11
(M) Reserve for Uncollected Taxes	50-899	593,140.43	584,199.14	XXXXXXXXXX	584,199.14	584,199.14	
9. Total General Appropriations	30000-00	5,367,663.65	5,654,258.98		5,654,258.98	5,560,318.87	93,940.11

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes with "CAPS"	30005-00	3,783,450.62	3,805,250.51		3,793,447.86	3,703,488.25	89,959.61
Statutory Expenditures	XXXXXX	340,486.00	168,235.00		180,037.65	180,011.89	25.76
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX		250,191.00		250,191.00	250,190.80	0.20
Uniform Construction Code	XXXXXX						
Shared Service Agreements	XXXXXX	140,193.00	104,853.00		104,853.00	102,898.46	1,954.54
Additional Appropriations Offset by Revenues	XXXXXX						
Public & Private Programs Offset by Revenues	XXXXXX	35,544.42	49,388.98		49,388.98	47,388.98	2,000.00
Total Operations - Excluded From "Caps"	60023-00	175,737.42	404,432.98		404,432.98	400,478.24	3,954.74
(C) Capital Improvements	60002-00	128,421.00	388,224.35		388,224.35	388,224.35	
(D) Municipal Debt Service	60003-00	281,717.00	286,417.00		286,417.00	286,417.00	
(E) Deferred Charges - Excluded from "CAPS"	XXXXXX	64,711.18	17,500.00		17,500.00	17,500.00	
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	593,140.43	584,199.14		584,199.14	584,199.14	
Total General Appropriations	30000-00	5,367,663.65	5,654,258.98		5,654,258.98	5,560,318.87	93,940.11

### Dedicated Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit ( General Budget )			
<b>Total Assessment Revenues</b>			
15. Appropriations for Assessment Debt	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

### Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. Appropriations for Assessment Debt	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**Dedicated Assessment Budget**

**Utility**

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit ( ) Utility Budget			
<b>Total ( ) Utility Assessment Revenues</b>			
15. Appropriations for Assessment Debt	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total ( ) Utility Assessment Appropriations</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 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, 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, 2008

ASSETS		
Cash and Investments	1110100	941,003.00
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0.00
Federal and State Grants Receivable	1110200	198,487.78
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXX
Taxes Receivable	1110300	517,923.88
Tax Title Liens Receivable	1110400	310,184.94
Property Acquired by Tax Title Lien Liquidation	1110500	1,298,700.00
Other receivable	1110600	39,307.25
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,305,606.85</b>

#### LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	570,261.09
Reserves for Receivable	2110200	2,166,116.07
Surplus	2110300	569,229.66
<b>Total Liabilities , Reserves and Surplus</b>		<b>3,305,606.82</b>

School Tax Levy Unpaid	2220100	5,350,343.95
Less: School Tax Deferred	2220200	5,350,343.95
* Balance Included in Above "Cash Liabilities"	2220300	0.00

		Year 2008	Year 2007
Surplus Balance , January 1 st	2310100	1,181,972.50	1,163,083.23
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2008 97.15%, 2007 97.86%)	2310200	18,564,828.06	17,972,662.01
Delinquent Taxes	2310300	306,681.23	375,620.08
Other Revenues and Additions to Income	2310400	1,939,454.32	2,214,524.10
<b>Total Funds</b>	<b>2310500</b>	<b>21,992,936.11</b>	<b>21,725,889.42</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,100,663.92	5,000,740.77
School Taxes (Including Local and Regional)	2310700	10,337,361.16	9,938,633.49
County Taxes (Including Added Tax Amounts)	2310800	5,786,880.12	5,406,458.16
Special District Taxes	2310900	198,801.25	198,084.50
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>21,423,706.45</b>	<b>20,543,916.92</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>21,423,706.45</b>	<b>20,543,916.92</b>
<b>Surplus Balance - December 31 st</b>	<b>2311400</b>	<b>569,229.66</b>	<b>1,181,972.50</b>

Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	569,229.66
Current Surplus Anticipated in 2009 Budget	2311600	445,100.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>124,129.66</b>

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

2009

**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.

**CAPITAL BUDGET (Current Year Action) 2009**

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 -					6 To Be Funded in Future Years
				5a Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>General Capital</b>									
Construction/Reconstruction Various Roads	1	380,453.46			59,972.67	10,480.79			310,000.00
Purchase Road Equipment	2	54,960.84		4,960.84					50,000.00
Purchase Emergency Vehicle	3	273,123.20	14,635.71	42,487.49					216,000.00
Construction of Wash Bay	4	42,000.00			21,000.00			21,000.00	
<b>Totals - All Projects</b>		750,537.50	14,635.71	47,448.33	80,972.67	10,480.79		21,000.00	576,000.00

**3 Year Capital Program - 2009 - 2011  
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
<b>General Capital</b>									
Construction/Reconstruction Various Roads	1	380,453.46	Continuous	70,453.46	150,000.00	160,000.00			
Purchase Road Equipment	2	54,960.84	Continuous	4,960.84	25,000.00	25,000.00			
Purchase Emergency Vehicle	3	273,123.20	Continuous	57,123.20	108,000.00	108,000.00			
Construction of Wash Bay	4	42,000.00	1 Year	42,000.00					
<b>Totals - All Projects</b>		<b>750,537.50</b>		<b>174,537.50</b>	<b>283,000.00</b>	<b>293,000.00</b>			

**3 Year Capital Program - 2009 - 2011  
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		
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment
<b>General Capital</b>									
Construction/Reconstruction Various Roads	380,453.46		310,000.00	59,972.67	10,480.79				
Purchase Road Equipment	54,960.84	4,960.84	50,000.00						
Purchase of Emergency Equipment	258,487.49	42,487.49	216,000.00						
Construction of Wash Bay	42,000.00			21,000.00			21,000.00		
<b>Totals - All Projects</b>	<b>735,901.79</b>	<b>47,448.33</b>	<b>576,000.00</b>	<b>80,972.67</b>	<b>10,480.79</b>		<b>21,000.00</b>		

## Section 2 - Upon Adoption for Year 2009

(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) \$ 2,834,410.85 (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) \$ 132,534.00 (sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

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

### Summary of Revenues

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	\$ 445,100.00
Miscellaneous Revenues Anticipated		40004-10	\$ 1,692,152.80
Receipts from Delinquent Taxes		15-499	\$ 396,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)</b>		07-190	<b>\$ 2,834,410.85</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY</b>			
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		
<b>4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191		
<b>Total Revenues</b>		40000-00	<b>\$ 5,367,663.65</b>

**Summary of Appropriations**

<b>5. GENERAL APPROPRIATIONS:</b>		
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 3,783,450.62
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 340,697.18
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	60023-00	\$ 175,737.42
(c) Capital Improvements	60002-00	\$ 128,421.00
(d) Municipal Debt Service	60003-00	\$ 281,717.00
(e) Deferred Charges - Municipal	60024-00	\$ 64,500.00
(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	60008-00	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 593,140.43
<b>6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)</b>	60010-00	
<b>Total Appropriations</b>	30000-00	\$ 5,367,663.65

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 25th day of March, 2009  
 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 2009 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 10th day of June, 2009

\_\_\_\_\_, Clerk  
*Signature*

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended 2008	
	2009	2008			for 2009	for 2008	Paid or Charged	Reserved
Amount to be Raised by Taxation	132,534.00	198,801.25	198,801.25	Development of Land for Recreation and Conservation:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
				Salaries and Wages				
Interest Income			15,495.69	Other Expenses				
Warren County			-	Maintenance of Lands for Recreation and Conservation:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Reserve Funds:				Salaries and Wages				
For Future Use	15,585.97	4,727.91	4,727.91	Other Expenses				
				Historic Preservation:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation:				
Total Trust Fund Revenues:	148,119.97	203,529.16	219,024.85	Acquisition of Farmland				
<i>Summary of Program</i>				Down Payments on Improvements				
Year Referendum Passed/Implemented:			November, 1997	Debt Service:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Rate Assessed:			\$0.030	Payment of Bond Principal	89,925.00	82,731.00	82,731.00	XXXXXX XX
Total Tax collected to date			\$1,487,145.65	Payment of Bond Anticipation Notes and Capital Notes				XXXXXX XX
Total Expended to date:			\$1,229,045.06	Interest on Bonds	58,194.97	61,814.45	61,814.45	XXXXXX XX
Total Acreage Preserve to Date			129	Interest on Notes				XXXXXX XX
Recreation land preserved in 2008:			-	Reserve for Future Use	-	58,983.71	58,983.71	
Farmland preserved in 2008:				Total Trust Fund Appropriations	148,119.97	203,529.16	203,529.16	-

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

Contracting Unit: Township of Mansfield

Year Ending: December 31, 2008

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 22, 2005

Date

\_\_\_\_\_  
Clerk of the Governing Body



**TOWNSHIP OF MANSFIELD  
COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2009 MUNICIPAL BUDGET**

	Year 2009	Year 2008
1. Total General Appropriations for 2006 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	4,774,523.22	XXXXXXXXXX
2. Local District School Tax-		4,973,646.00
Actual 80016-		XXXXXXXXXX
Estimate** 80017-	5,200,000.00	XXXXXXXXXX
3. Regional School District Tax-		XXXXXXXXXX
Actual 80025-		XXXXXXXXXX
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax-		5,727,041.89
Actual 80018-		XXXXXXXXXX
Estimate* 80019-	6,300,000.00	XXXXXXXXXX
5. County Tax		5,770,873.29
Actual 80020-		XXXXXXXXXX
Estimate* 80021-	6,345,000.00	XXXXXXXXXX
6. Special District Taxes		XXXXXXXXXX
Actual 80022-		XXXXXXXXXX
Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax		198,259.57
Actual 80027-		XXXXXXXXXX
Estimate* 80028-	132,534.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	22,752,057.22	
9. Less: Total Anticipated Revenues from 2009 in Municipal Budget (Item 5) 80024-02	2,533,252.80	
10. Cash Required from 2009 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	20,218,804.42	
11. Amount of Item 10 Divided by 97.15% [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	20,811,944.85	
<b>Analysis of Item 11:</b>		
Local District School Tax		
(Amount Shown on Line 2 Above)	5,200,000.00	
Regional School District Tax		
(Amount Shown on Line 3 Above)		
Regional High School Tax		
(Amount Shown on Line 4 Above)	6,300,000.00	
County Tax		
(Amount Shown on Line 5 Above)	6,345,000.00	
Special District Tax		
(Amount Shown on Line 6 Above)		
Municipal Open Space Tax		
(Amount Shown on Line 7 Above)	132,534.00	
<b>Tax in Local Municipal Budget</b>	<b>2,834,410.85</b>	
<b>Total Amount (see Line 11)</b>	<b>20,811,944.85</b>	
12. Appropriation--"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M), (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06	593,140.43
Item 1 - Total General Appropriations		4,774,523.22
Item 12-Appropriation; Reserve for Uncollected Taxes		593,140.43
Sub-Total		5,367,663.65
Less: Item 9-Total Anticipated Revenues		2,533,252.80
Amount to be Raised by Taxation in Municipal Budget 80024-07	2,834,410.85	

\* May not be stated in an amount less than "actual" Tax of year 2005 .

\*\* Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education January 15, 2006 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.

Note:

The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

