2011 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Township of Mansfield COUNTY : Warren

Mayor's Name	Term Expires
Ted Tomaszewski	12/31/11

Municipal Officials

Dena Hrebenak	**Municipal Clerk**	5/23/07 Date of Orig. Appt. C-1460 Cert No.
Rebecca Harm	**Tax Collector**	T-1588 Cert No.
Rebecca Harm	**Acting Chief Financial Officer**	Cert No.
Thomas Ferry	**Registered Municipal Accountant**	497 Lic No.
Joel Kobert	**Municipal Attorney**	

Governing Body Members

Name	Term Expires
Joseph Watters	12/31/12
Brad Smith	12/31/13
Ellen Nerbak	12/31/11
Michael Clancy	12/31/13

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 2011 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:

2011

MUNICIPAL BUDGET

Municipal Budget of the Township of Mansfield, County of Warren for the Fiscal Year 2011

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 25 day of May, 2011 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 25 Day of May, 2010

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 25 day of May, 2011

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 25 day of May, 2011

Acting Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do Not advertise this Certification form)*

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: 2011 By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: 2011 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 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011 ;

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

In the issue of June 9th, 2011

The Governing Body of the Township of Mansfield does hereby approve the following as the Budget for the year 2011 :

RECORDED VOTE
(Insert last name)

Ayes	(Smith	Nays	(none
	(Walters		(
	(Clancy		(
	(Nerbak		(
	(Tomaszewski		(
	(		

Abstained (none
(
(

Absent (none
(
(

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 May 25th, 2011 .

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on June 22, 2011 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2011
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	4,224,322.79
2. Appropriations excluded from "Caps"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	926,161.12
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (item O, Sheet 29)	926,161.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.36 Percent of Tax Collections	536,965.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for schools - State Aid 2011 $_____ 2010 $	5,687,448.91
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,233,383.12
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,454,065.79
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	5,529,291.54			
Budget Appropriations Added by N.J.S. 40A:4-87	42,332.61			
Emergency Appropriations				
Total Appropriations	5,571,624.15			
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,499,506.06			
Reserved	72,118.09			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	5,571,624.15			
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column " Expended 2010 Reserved. "

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 t volunteer fire companies, etc.:

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 2011.

General Appropriations for 2010	$ 5,529,292.00	Amount on which 3.50% CAP is applied	3,846,855.00
CAP Base Adjustment - Construction Code official	(93,325.00)		
Subtotal	5,435,967.00	3.50% CAP	134,639.93
		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	3,981,494.93
Exceptions:			
Less:			
Total Other Operations	175,800.00	Add on modifications:	
Total Interlocal Serve Agreement	145,099.00		
Total Public & Private Programs	112,768.00	New Construction	1,989.00
Total Capital Improvements	148,187.00	2009 CAP Bank	257,510.59
Total Municipal Debt Service	278,297.00	2010 CAP Bank	328,662.02
Total Deferred Charges	145,000.00		
Reserve for Uncollected Taxes	583,961.00	Total allowable appropriations	$ 4,569,656.54
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	4,224,322.79
Total Exceptions	1,589,112.00		
		Under CAP	345,333.75

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:

	Within CAP	Operations Outside CAP	Funded by Public and Private Revenues	Total
Municipal Court				
Salaries & Wages	105,131.00	254,698.00		359,829.00
Other Expenses	6,310.00	14,390.00		20,700.00
Prosecutor - Salaries and Wages	37,108.00	27,020.00		64,128.00

The following is an analysis of Employee Group Health:

Total Amount	520,000.00
Less: Employee 1.5% deposited in Payroll Agency Account	(21,280.00)
Total Charged to Current Appropriations	498,720.00

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2011 tax rate and Actual 2010 tax rate for Municipal and Municipal Open Space Tax purposes only and a comparison of amounts to be raised by taxes for 2011 and 2010.

	2011 Preliminary		2010 Actual		Increase or (Decrease)	
	Amount	Rate	Amount	Rate	Amount	Rate
Municipal	3,454,065.79	0.5308	3,182,203.94	0.4890	271,861.85	0.0418
Municipal Open Space	195,209.28	0.0300	198,801.00	0.0300	(3,591.72)	0.0000

NOTE:

Sheet 3b-2

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

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		3,182,204
Less: CY 2010 One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(64,500)
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		3,117,704
Plus 2% Cap increase		62,354
Adjusted Tax Levy		3,180,058
Plus: Assumption of Service/function		
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	42,916.00	
Allowable Pension Obligations Increase	66,626.00	
Allowable LOSAP Increase		
Allowable Capital Improvement Increase		
Allowable Debt Service and Capital Lease Increase	98,455.00	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded	64,500.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		272,497.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy After Exclusions		3,452,555
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	407,600	
Prior Year's Local Municipal Purpose Tax Rate (per$100)	0.488	
New Ratable Adjustment to Levy		1,989
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		3,454,544
Amount to be Raised by Taxation for Municipal Purposes		3,454,066
Under Cap		478

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	Legal basis for benefit (check applicable items): Approved Labor Agreement	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	
Totals	1,384.95 days	$ 412,884.20			
Total Funds Reserved as of end of 2010 :		$ 30,632.24			
Total Funds Appropriated in 2011 :		$ 696.00			

*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	187,000.00	185,000.00	185,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated		187,000.00	185,000.00	185,000.00
3.Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	3,700.00	4,877.00	3,793.00
Other	08-104			
Fees and Permits	08-105	7,400.00	10,479.00	7,440.44
Fines and Costs:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	97,283.00	96,470.00	97,283.95
Interest and Costs on Taxes	08-112	114,800.00	103,218.00	114,805.64
Interest on Investments and Deposits	08-113	25,000.00	29,085.00	25,121.53
Cellular Tower Rental	08-120	39,915.00	43,030.00	39,915.57
Cable TV Franchise Tax	08-116	24,000.00	24,227.75	24,227.75
Police Administration Fees	08-117	1,882.00	1,883.00	1,882.04
Planning Board Fees	08-118	750.00	2,500.00	750.00
DMV Fines	08-119	3,760.00	4,177.00	3,763.50

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08	318,490.00	319,946.75	318,983.42

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	10,785.00	27,729.00	26,864.14
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	854,073.00	837,129.00	837,129.00
Garden State Trust Fund	09-204	25,077.00	37,616.10	37,616.10
Total Section B: State Aid Without Offsetting Appropriations	09	889,935.00	902,474.10	901,609.24

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees - Washington Township - Warren County	08-160		37,258.00	176,858.80
Uniform Construction Code Fees - Washington Township - Morris County	08-161	24,481.00		
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08	24,481.00	37,258.00	176,858.80

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Shared Service Agreement Municipal Court				
Salaries and Wages	11-100	281,718.00	176,494.75	168,159.07
Other Expenses	11-100	14,390.00	9,333.00	9,333.00
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11	296,108.00	185,827.75	177,492.07

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08			

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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			
Recycling Tonnage Grant - Reserve	10-701		12,170.47	12,170.47
Drunk Driving Enforcement Fund	10-702		2,961.22	2,961.22
Clean Communities Program - Reserve	10-703		3,616.94	3,616.94
Municipal Alliance on Alcoholism and Drug Abuse	10-704		7,194.00	7,194.00
Reserve - Drunk Driving Enforcement Fund	10-705	2,676.12		
Clean Communities Program	10-703		17,421.59	17,421.59
Click-it or Ticket	10-706	4,000.00	4,000.00	4,000.00
Reserve - Click-it or Ticket	10-707	4,000.00		
Body Armor Grant	10-709		2,470.13	2,470.13
Prosecutor's Law Enforcement Trust Grant	10-711		240.00	240.00
Recycling Tonnage Grant	10-701	2,819.00		
Safe and Secure	10-712	17,997.00		
SHARE Police Feasibility Study	10-713		31,900.00	31,900.00

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Comcast Grant	10-716		30,000.00	30,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10,12	31,492.12	111,974.35	111,974.35

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 Occupany Fee	08-119	17,000.00	21,996.26	17,064.03
Interfund Recievable - General Capital	08-120		100,000.00	100,000.00
Employee Contributions for Group Health	08-121		11,956.00	12,096.70
Lease of Township Owned Farmland	08-122	4,800.00		

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08	21,800.00	133,952.26	129,160.73

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
Summary of Revenues	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	187,000.00	185,000.00	185,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08	318,490.00	319,946.75	318,983.42
Total Section B: State Aid Without Offsetting Appropriations	09	889,935.00	902,474.10	901,609.24
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	24,481.00	37,258.00	176,858.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11	296,108.00	185,827.75	177,492.07
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	31,492.12	111,974.35	111,974.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	21,800.00	133,952.26	129,160.73
Total Miscellaneous Revenues	40004-00	1,582,306.12	1,691,433.21	1,816,078.61
4. Receipts from Delinquent Taxes	15-499	464,077.00	512,987.00	470,636.19
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	2,233,383.12	2,389,420.21	2,471,714.80
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	3,454,065.79	3,182,203.94	XXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	3,454,065.79	3,182,203.94	3,260,238.62
7. Total General Revenues	40000-00	5,687,448.91	5,571,624.15	5,731,953.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Within "Caps"		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive							
Salaries and Wages							
Mayor and Committee	20-110-1	23,625.00	23,769.00		23,948.52	23,948.52	
Clerk	20-120-1	52,485.00	52,050.00		52,049.92	52,049.92	
Other Expenses - General	20-100-2	16,965.00	19,945.00		18,339.12	17,552.62	786.50
Other Expenses - Clerk	20-120-2	3,500.00	4,070.00		3,703.18	3,703.18	
Other Expenses - Governing Body	20-110-2	700.00	1,250.00		690.77	690.77	
Financial Administration							
Salaries and Wages	20-130-1	18,580.00	64,241.00		63,456.64	63,456.64	
Other Expenses	20-130-2	11,300.00	2,853.00		2,840.34	2,840.34	
Audit	20-135-2	25,300.00	18,300.00		18,300.00	18,300.00	
Computerized Data Processing							
Salaries and Wages	20-140-1	750.00	1,500.00		1,500.00	1,500.00	
Other Expenses	20-140-2	5,500.00	3,136.00		1,568.00	1,568.00	
Collection of Taxes							
Salaries and Wages	20-145-1	65,067.00	49,147.00		50,480.80	50,480.80	
Other Expenses	20-145-2	6,650.00	11,450.00		7,958.83	7,935.64	23.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	26,545.00	28,809.00		28,782.81	28,782.81	
Other Expenses	20-150-2	5,805.00	6,175.00		1,879.06	1,704.06	175.00
Legal Services & Costs							
Other Expenses	20-155-2	120,000.00	82,000.00		77,700.00	73,314.79	4,385.21
Engineering Services and Costs							
Other Expenses	20-165-2	24,000.00	24,000.00		22,692.00	22,692.00	
Economic Development							
Salaries and Wages	20-170-1	262.00	259.00		258.00	258.00	
Other Expenses	20-170-2	225.00	225.00		220.00	220.00	
Environmental Commission (NJS 40:56A-1, Et. Seq.)							
Salaries and Wages	20-175-1	943.00	929.00		929.00	929.00	
Other Expenses	20-175-2	590.00	595.00		340.00	340.00	
Municipal Land Use Law (NJS 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	15,475.00	15,245.00		15,245.00	15,245.00	
Other Expenses	21-180-2	8,880.00	9,080.00		8,090.00	8,090.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police							
Salaries and Wages	25-240-1	1,249,000.00	1,273,314.00		1,281,364.00	1,263,251.83	18,112.17
Other Expenses	25-240-2	83,605.00	80,012.00		80,012.00	73,891.97	6,120.03
Emergency Management Services							
Salaries and Wages	25-252-1	3,144.00	3,112.00		3,097.00	3,097.00	
Other Expenses	25-252-2	1,550.00	1,550.00		495.96	495.96	
Emergency Management Offices	25-252-2	2,000.00	3,000.00		3,000.00	3,000.00	
Fire (Mansfield Twp. Fire Co.)							
Other Expenses	25-255-2	29,783.00	29,608.00		29,608.00	29,608.00	
Fire (Tri County Fire Company)							
Other Expenses	25-255-2	36,743.00	35,157.00		35,157.00	35,157.00	
Fire (Mount Bethel Fire Company)							
Other Expenses	25-255-2	23,106.00	23,231.00		23,231.00	23,231.00	
Fire (Butler Park Fire Company)							
Other Expenses	25-255-2	22,230.00	20,644.00		20,644.00	20,644.00	
Fire (General)							
Fire Hydrant Services	25-265-2	11,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Fire Prevention Bureau							
Salaries and Wages	25-265-1	1,523.00	1,500.00		1,500.00	1,500.00	
Other Expenses	25-265-2	1,000.00	1,000.00		280.18	280.18	
First Aid Organization - Contribution	25-260-2	47,500.00	47,500.00		47,500.00	47,500.00	
Public Works							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	207,166.00	268,029.00		250,829.00	248,956.02	1,872.98
Other Expenses	26-290-2	57,290.00	74,485.00		65,174.01	59,628.82	5,545.19
Snow Removal							
Salaries and Wages	26-290-1	30,000.00	20,930.00		20,930.00	20,930.00	
Other Expenses	26-290-2	85,200.00	83,900.00		83,900.00	71,655.67	12,244.33
Garbage and Trash Removal							
Other Expenses	26-305-2	1,555.00	1,250.00		2,073.24	2,073.24	
Public Buildings and Grounds							
Salaries and Wages	26-310-1	8,470.00	10,400.00		10,800.00	10,800.00	
Other Expenses	26-310-2	31,500.00	35,775.00		24,664.81	22,751.17	1,913.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare							
Board of Health							
Salaries and Wages	27-330-1	29,640.00	29,200.00		29,199.96	29,199.96	
Senior Citizen Activities							
Other Expenses	27-360-2	5,500.00	5,500.00		5,500.00	5,500.00	
Aid to Wheels On Transit							
Other Expenses	27-360-2		6,000.00		2,500.00	2,500.00	
Recreation and Education							
Recreation							
Salaries and Wages	28-370-1	150,750.00	88,974.00		88,970.12	88,970.12	
Other Expenses	28-370-2	5,500.00	4,250.00		3,583.19	3,549.29	33.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	105,131.00	41,775.00		30,103.87	22,851.62	7,252.25
Other Expenses	43-490-2	6,310.00	5,667.00		801.90	654.91	146.99
Prosecutor							
Salaries and Wages	25-275-1	37,108.00	21,735.00		21,735.00	21,735.00	
Pubic Defender							
Salaries and Wages	43-495-1	1,500.00					
PEOSHA (NJSA 34:6a-25 Et.Seq.)							
Hepatitis B Shots	27-330-2	700.00	480.00		480.00	60.00	420.00
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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Sub-Code Officials							
Construction Official							
Other Expenses	22-195-2	500.00	93,325.00		93,325.00	93,325.00	
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	125,995.00	120,508.00		116,706.00	116,706.00	
Workers Compensation	23-215-2	110,474.00	110,574.00		110,574.00	110,574.00	
Employee Group Health	23-220-2	471,145.00	448,928.00		453,024.04	453,022.54	1.50
Insurance Fund Commissioner	23-220-1	1,500.00	1,500.00		1,500.00	1,500.00	
Tax Appeals	30-426-2		74,400.00		74,400.00	74,400.00	
Accrued Sick Leave and Other Compensation	23-211-2	6,000.00	1,361.00		1,360.07	1,360.07	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Prior Years' Bills - Skylands Orthopaedics	30-410-2		225.00		225.00	225.00	
- J&J Hackett	30-411-2	600.00					
- State of PA	30-412-2	650.00					
- Foley LP	30-413-2	696.00					
Utilities							
Utility Expenses and Bulk Purchases	31-430-2		109,160.00		163,459.33	153,501.10	9,958.23
Fuel Oil	31-447-2	20,000.00					
Electricity	31-430-2	60,000.00					
Telephone	31-445-2	24,000.00					
Gasoline	31-460-2	60,000.00					
Fuel - Diesel	31-449-2	40,000.00					
Natural Gas	31-446-2	3,500.00					
Total Operations {Item 8 (A) Within "CAPS"	32315-00	3,634,511.00	3,607,787.00		3,593,479.67	3,523,688.56	69,791.11
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent-Within "Caps"	30001-00	3,634,511.00	3,607,787.00		3,593,479.67	3,523,688.56	69,791.11
Detail:							
Salaries and Wages	30001-11	2,028,664.00	1,996,418.00		1,976,679.64	1,949,442.24	27,237.40
Other Expenses (Including Contingent)	30001-99	1,605,847.00	1,611,369.00		1,616,800.03	1,574,246.32	42,553.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Deficit in Animal Control Fund	46-871	2,157.79	2,661.81	XXXXXXXX	2,661.81	2,661.81	XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	99,100.00	40,945.64		40,945.64	40,945.64	
Social Security System (O.A.S.I.)	36-472	170,000.00	162,000.00		175,645.57	174,437.58	1,207.99
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	315,754.00	124,024.00		124,644.76	124,024.00	620.76
Unemployment Compensation Insurance	23-225	1,200.00	1,200.00		1,200.00	1,184.24	15.76
Defined Contribution Retitrement Program	36-477	400.00	330.00		330.00	306.91	23.09
Employer Taxes	36-471						
Public Employees' Retirement System Arrears	36-471	600.00	609.00		609.00	149.86	459.14
Police and Firemen's Retirement System Arrears	36-475	600.00	621.00		662.00	661.76	0.24
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	589,811.79	332,391.45		346,698.78	344,371.80	2,326.98
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,224,322.79	3,940,178.45		3,940,178.45	3,868,060.36	72,118.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Police and Firemen's Retirement System of N. J.	36-475		133,355.00		133,355.00	133,355.00	
Public Employees' Retirement System	36-471		42,445.36		42,445.36	42,445.36	
Employee Group Health	23-220-2	33,855.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From "Caps"	XXXXXX	33,855.00	175,800.36		175,800.36	175,800.36	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court:	43-490						
Salaries and Wages	43-490-1	254,698.00	167,834.50		167,834.50	167,834.50	
Other Expenses	43-490-2	14,390.00	10,072.25		10,072.25	10,072.25	
Other Expenses- Start Up Costs	43-491-2		7,921.00		7,921.00	7,921.00	
Prosecutor							
Salaries and Wages	25-275-1	27,020.00					
Construction Code Official - Washington Township Morris Cnty							
Other Expenses	42-195-2	3,000.00					
Total Shared Service Agreements	XXXXXX	299,108.00	185,827.75		185,827.75	185,827.75	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Clean Communities Program - Reserve	41-703-2		3,616.94		3,616.94	3,616.94	
Matching Funds for Grants	41-899-2	1.00					
Clean Communities Program	41-703-2		17,421.59		17,421.59	17,421.59	
Municipal Alliance	41-704-2		7,194.00		7,194.00	7,194.00	
Municipal Alliance - Local Match	41-899-2	1.00	2,398.00		2,398.00	2,398.00	
Drunk Driving Enforcement Fund	41-702-2	2,676.12	2,961.22		2,961.22	2,961.22	
Recycling Tonnage Grant - Reserve	41-701-2		12,170.47		12,170.47	12,170.47	
Body Armor Grant	41-709-2		1,603.86		1,603.86	1,603.86	
Safe and Secure	41-704-2	17,997.00					
Click-it or Ticket	41-706-2	8,000.00	4,000.00		4,000.00	4,000.00	
Body Armor Grant	41-709-2		866.27		866.27	866.27	
Recycling Tonnage Grant	41-701-2	2,819.00					
SHARE Police Feasibility Study	41-713-2		31,900.00		31,900.00	31,900.00	
Prosecutor's Law Enforcement Trust Grant	41-711-2		240.00		240.00	240.00	
Comcast Grant	41-714-2		30,000.00		30,000.00	30,000.00	
SHARE Police Feasibility Study							
Local Share	41-715-2	6,380.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Public and Private Programs Offset By Revenues	XXXXXX	37,874.12	114,372.35		114,372.35	114,372.35	
Total Operations - Excluded from "CAPS"	60023-00	370,837.12	476,000.46		476,000.46	476,000.46	
Detail:							
Salaries and Wages	60023-11	281,718.00	167,834.50		167,834.50	167,834.50	
Other Expenses	60023-99	89,119.12	308,165.96		308,165.96	308,165.96	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	23,000.00	147,273.00	XXXXXXXX	147,273.00	147,273.00	
Purchase of Office Equipment	44-903		914.29		914.29	914.29	
Purchase of Police Computer	44-904	1,372.00					
Purchase of Police Recorders	44-906	5,000.00					
Improvements to Streets and Roads	44-907	56,700.00					
Improvements to Municipal Property	44-908	5,000.00					
Purchase of Recreation Equipment	44-909	23,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	114,072.00	148,187.29		148,187.29	148,187.29	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	163,090.00	165,284.00		165,284.00	165,284.00	XXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925						XXXXXXXX
Interest on Bonds	45-930	81,687.00	89,163.00		89,163.00	89,163.00	XXXXXXXX
Interest on Notes	45-935						XXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX
NJ Economic Resource Loan Principal Repayment	45-945	22,500.00	22,500.00		22,500.00	22,500.00	XXXXXXXX
NJ Economic Resource Loan Interest	45-55	1,013.00	1,350.00		1,350.00	1,350.00	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Capital Lease Obligations	45-941	108,462.00					XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	60003-00	376,752.00	278,297.00		278,297.00	278,297.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(E) Deferred Charges - Municipal - Excluded From "Caps"		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorization	46-870		80,500.00	XXXXXXXX	80,500.00	80,500.00	XXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXX			XXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXX			XXXXXXXX
Ord. 05-10 Road Equipment / Construction	46-886	64,500.00	64,500.00	XXXXXXXX	64,500.00	64,500.00	XXXXXXXX
Ord. 03-10 Refunding Bond Ordinance	46-887			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	60024-00	64,500.00	145,000.00	XXXXXXXX	145,000.00	145,000.00	
(F) Judgments	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	926,161.12	1,047,484.75		1,047,484.75	1,047,484.75	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXX
Interest on Notes	48-935						XXXXXXXX
							XXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	60006-00						XXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded From "Caps"	60007-00						XXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	60008-00						XXXXXXXX XXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	60010-00	926,161.12	1,047,484.75		1,047,484.75	1,047,484.75	
(L) Subtotal General Appropriations { Items (H-1) and (O) }	30009-00	5,150,483.91	4,987,663.20		4,987,663.20	4,915,545.11	72,118.09
(M) Reserve for Uncollected Taxes	50-899	536,965.00	583,960.95	XXXXXXXX	583,960.95	583,960.95	
9. Total General Appropriations	30000-00	5,687,448.91	5,571,624.15		5,571,624.15	5,499,506.06	72,118.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes with "CAPS"	30005-00	3,634,511.00	3,607,787.00		3,593,479.67	3,523,688.56	69,791.11
Statutory Expenditures	XXXXXX	587,654.00	329,729.64		344,036.97	341,709.99	2,326.98
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	XXXXXX	33,855.00	175,800.36		175,800.36	175,800.36	
Uniform Construction Code	XXXXXX						
Shared Service Agreements	XXXXXX	299,108.00	185,827.75		185,827.75	185,827.75	
Additional Appropriations Offset by Revenues	XXXXXX						
Public & Private Programs Offset by Revenues	XXXXXX	37,874.12	114,372.35		114,372.35	114,372.35	
Total Operations - Excluded From "Caps"	60023-00	370,837.12	476,000.46		476,000.46	476,000.46	
(C) Capital Improvements	60002-00	114,072.00	148,187.29		148,187.29	148,187.29	
(D) Municipal Debt Service	60003-00	376,752.00	278,297.00		278,297.00	278,297.00	
(E) Deferred Charges - Excluded from "CAPS"	XXXXXX	66,657.79	147,661.81		147,661.81	147,661.81	
(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	536,965.00	583,960.95		583,960.95	583,960.95	
Total General Appropriations	30000-00	5,687,448.91	5,571,624.15		5,571,624.15	5,499,506.06	72,118.09

Dedicated Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit ( ) Utility Budget			
Total ( ) Utility Assessment Revenues			
15. Appropriations for Assessment Debt	**Appropriated**		**Expended 2010 Paid or Charged**
	2011	**2010**	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total ( ) Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 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

Current Fund Balance Sheet - December 31, 2010

ASSETS		
Cash and Investments	1110100	730,658.66
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0.00
Federal and State Grants Receivable	1110200	211,567.60
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	464,077.69
Tax Title Liens Receivable	1110400	444,803.98
Property Acquired by Tax Title Lien Liquidation	1110500	1,447,600.00
Other receivable	1110600	138,770.93
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	3,437,478.86

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	664,256.48
Reserves for Receivable	2110200	2,495,252.60
Surplus	2110300	277,969.78
Total Liabilities , Reserves and Surplus		3,437,478.86

School Tax Levy Unpaid	2220100	5,076,557.97
Less: School Tax Deferred	2220200	5,007,532.89
* Balance Included in Above "Cash Liabilities"	2220300	69,025.08

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

Comparative Statement of Current Fund Operations and Changes in Current Surplus

		Year 2010	Year 2009
Surplus Balance , January 1 st	2310100	266,288.05	569,229.66
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 97.02%, 2009 97.36%)	2310200	19,238,201.13	19,164,940.20
Delinquent Taxes	2310300	470,636.19	436,920.37
Other Revenues and Additions to Income	2310400	2,047,998.95	2,031,513.05
Total Funds	2310500	22,023,124.32	22,202,603.28
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,987,663.20	5,070,297.47
School Taxes (Including Local and Regional)	2310700	11,005,244.96	10,703,489.24
County Taxes (Including Added Tax Amounts)	2310800	5,469,090.24	5,919,139.82
Special District Taxes	2310900	198,893.92	132,666.81
Other Expenditures and Deductions from Income	2311000	84,262.22	191,221.89
Total Expenditures and Tax Requirements	2311100	21,745,154.54	22,016,815.23
Less: Expenditures to be Raised by Future Taxes	2311200		80,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	21,745,154.54	21,936,315.23
Surplus Balance - December 31 st	2311400	277,969.78	266,288.05

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	277,969.78
Current Surplus Anticipated in 2011 Budget	2311600	187,000.00
Surplus Balance Remaining	2311700	90,969.78

2011

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) 2011

LOCAL UNIT Township of Mansfield

1 Project Title General Capital	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	
Purchase of Office Equipment	1	914.29	914.29						
Purchase of Police Computer	2	1,372.00		1,372.00					
Purchase of Police Recorders	3	5,000.00		5,000.00					
Improvements to Streets and Roads	4	56,700.00		56,700.00					
Improvements to Municipal Property	5	5,000.00		5,000.00					
Purchase of Recreation Equipment	6	23,000.00		23,000.00					
Totals - All Projects		91,986.29	914.29	91,072.00					

3 Year Capital Program - 2011 - 2013
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT Township of Mansfield

1 Project Title General Capital	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2011	5b 2012	5c 2013	5d 2013	5e 2014	5f 2015
Purchase of Office Equipment	1	914.29	1 Year	914.29					
Purchase of Police Computer	2	1,372.00	1 Year	1,372.00					
Purchase of Police Recorders	3	5,000.00	1 Year	5,000.00					
Improvements to Streets and Roads	4	56,700.00	1 Year	56,700.00					
Improvements to Municipal Property	5	5,000.00	1 Year	5,000.00					
Purchase of Recreation Equipment	6	23,000.00	1 Year	23,000.00					
Totals - All Projects		91,986.29		91,986.29					

3 Year Capital Program - 2011 - 2013
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT Township of Mansfield

1 Project Title General Capital	2 Estimated Total Cost	Budget Appropriations 3a Current Year 2011	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment
Purchase of Office Equipment	914.29					914.29			
Purchase of Police Computer	1,372.00	1,372.00							
Purchase of Police Recorders	5,000.00	5,000.00							
Improvements to Streets and Roads	56,700.00	56,700.00							
Improvements to Municipal Property	5,000.00	5,000.00							
Purchase of Recreation Equipment	23,000.00	23,000.00							
Totals - All Projects	91,986.29	91,072.00				914.29			

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in
	2011	2010	Cash in 2010
Amount to be Raised by Taxation	195,209.00	198,801.00	198,893.92
Interest Income			901.57
Warren County			
Reserve Funds:			
For Future Use			
Total Trust Fund Revenues:	195,209.00	198,801.00	199,795.49

Summary of Program	
Year Referendum Passed/Implemented:	November, 1997
Rate Assessed:	$0.030
Total Tax collected to date	$2,017,467.49
Total Expended to date:	$2,172,844.84
Total Acreage Preserve to Date	129
Recreation land preserved in 2010:	-
Farmland preserved in 2010:	

APPROPRIATIONS	Appropriated		Expended 2010	
	for 2011	for 2010	Paid or Charged	Reserved
Development of Land for Recreation and Conservation:	xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Salaries and Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Salaries and Wages				
Other Expenses				
Historic Preservation:	xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Salaries and Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation:				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Payment of Bond Principal	107,910.00	100,716.00	100,716.00	xxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxx xx
Interest on Bonds	49,854.00	54,260.75	54,260.75	xxxxxx xx
Interest on Notes				xxxxxx xx
Reserve for Future Use	37,445.00	43,824.25	43,824.25	
Total Trust Fund Appropriations	195,209.00	198,801.00	198,801.00	-

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

Contracting Unit: Township of Mansfield

Year Ending: December 31, 2010

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.

May 26, 2011
Date

Clerk of the Governing Body