

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2012
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)}	4,097,478.73
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,146,425.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (item O, Sheet 29)	1,146,425.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.56 Percent of Tax Collections	498,035.00
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2012 \$ _____ </div> <div style="display: flex; justify-content: space-between;"> for schools - State Aid 2011 \$ _____ </div>	
4. Total General Appropriations (Item 9, Sheet 29)	5,741,939.53
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,134,377.02
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,607,562.51
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

		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 2011	\$ 5,687,449.00	Amount on which 3.50% CAP is applied	4,224,323.00
CAP Base Adjustment -			
Subtotal	<u>5,687,449.00</u>	3.50% CAP	<u>147,851.31</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	4,372,174.31
Less:		Add on modifications:	
Total Other Operations	33,855.00	New Construction	378.00
Total Interlocal Serve Agreement	299,108.00	2010 CAP Bank	328,662.02
Total Public & Private Programs	37,874.00	2011 CAP Bank	<u>59,528.80</u>
Total Capital Improvements	114,072.00	Total allowable appropriations	\$ 4,760,743.13
Total Municipal Debt Service	376,752.00		
Total Deferred Charges	64,500.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>4,097,478.73</u>
Reserve for Uncollected Taxes	<u>536,965.00</u>	Under CAP	<u><u>663,264.40</u></u>
Total Exceptions	1,463,126.00		

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **2012 "CAP" LEVY WORKBOOK SUMMARY**
3. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. **INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	3,454,066
Cap Base Adjustment (+/-)	
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/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>3,389,566</u>
Plus 2% Cap increase	<u>67,791</u>
Adjusted Tax Levy	<u>3,457,357</u>
Plus: Assumption of Service/function	
Adjusted Tax Levy Prior to Exclusions	<u>3,457,357</u>
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	1,382.00
Allowable LOSAP Increase	
Allowable Capital Improvement Increase	284,013.00
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	35,500.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>320,895.00</u>
Less Cancelled or Unexpended Exclusions	<u>(7,201.00)</u>
Adjusted Tax Levy After Exclusions	<u>3,771,051</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	71,400
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.530</u>
New Ratable Adjustment to Levy	378
CY 2011 Cap Bank Utilized in CY 2012	
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>3,771,430</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>3,607,563</u>
Under Cap	163,867

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2012 "CAP" LEVY WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

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

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Fraternal Order of Police Lodge #157	522.00	329,492.00	X		
Teamster Local Union #575	153.00	25,673.00	X		
Various Departments	185.00	46,680.00		X	
Totals	860.00 days	\$ 401,845.00			
Total Funds Reserved as of end of 2011 :		\$ 1,758.25			
Total Funds Appropriated in 2012 :		\$ 42,200.00			

*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	263,342.00	318,490.00	274,247.28

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 - Washington Township - Morris County	08-161	24,481.00	24,481.00	29,344.21
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002	24,481.00	24,481.00	29,344.21

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-003			

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	20,200.00	21,800.00	40,162.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive							
Salaries and Wages							
Mayor and Committee	20-110-1	24,600.00	23,625.00		23,625.00	23,624.95	0.05
Clerk	20-120-1	53,585.00	52,485.00		52,885.00	53,474.05	*
Other Expenses - General	20-100-2	32,783.00	16,965.00		18,965.00	18,070.13	894.87
Other Expenses - Clerk	20-120-2	3,500.00	3,500.00		3,500.00	2,940.73	559.27
Other Expenses - Governing Body	20-110-2	664.00	700.00		700.00	121.00	579.00
Financial Administration							
Salaries and Wages	20-130-1	69,000.00	18,580.00		18,580.00	18,578.12	1.88
Other Expenses	20-130-2	18,000.00	11,300.00		11,300.00	10,473.92	826.08
Audit	20-135-2	19,130.00	25,300.00		32,680.00	32,680.00	
Computerized Data Processing							
Salaries and Wages	20-140-1		750.00		750.00	750.00	
Other Expenses	20-140-2	8,900.00	5,500.00		9,880.00	9,242.50	637.50
Collection of Taxes							
Salaries and Wages	20-145-1	50,430.00	65,067.00		65,067.00	65,048.04	18.96
Other Expenses	20-145-2	24,500.00	6,650.00		6,650.00	5,981.45	668.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police							
Salaries and Wages	25-240-1	1,023,313.00	1,249,000.00		1,249,000.00	1,257,674.60	*
Other Expenses	25-240-2	102,900.00	83,605.00		83,605.00	82,473.97	1,131.03
Emergency Management Services							
Salaries and Wages	25-252-1	3,205.00	3,144.00		3,144.00	3,142.99	1.01
Other Expenses	25-252-2	1,550.00	1,550.00		1,550.00	1,102.85	447.15
Emergency Management Offices	25-252-2	2,000.00	2,000.00		2,000.00	2,000.00	
Fire (Mansfield Twp. Fire Co.)							
Other Expenses	25-255-2	31,810.52	29,783.00		29,783.00	29,783.00	
Fire (Tri County Fire Company)							
Other Expenses	25-255-2	38,522.64	36,743.00		36,743.00	36,743.00	
Fire (Mount Bethel Fire Company)							
Other Expenses	25-255-2	24,030.24	23,106.00		23,106.00	23,106.00	
Fire (Butler Park Fire Company)							
Other Expenses	25-255-2	23,220.38	22,230.00		22,230.00	22,230.00	
Fire (General)							
Fire Hydrant Services	25-265-2	11,000.00	11,000.00		11,000.00	9,600.00	1,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Within "Caps" - (Continued)		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare							
Board of Health							
Salaries and Wages	27-330-1	30,231.00	29,640.00		29,640.00	29,638.18	1.82
Senior Citizen Activities							
Other Expenses	27-360-2	5,500.00	5,500.00		5,500.00	3,339.90	2,160.10
Recreation and Education							
Recreation							
Salaries and Wages	28-370-1	101,480.00	150,750.00		150,750.00	114,926.50	35,823.50
Other Expenses	28-370-2	5,250.00	5,500.00		5,500.00	3,907.35	1,592.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sub-Code Officials							
Construction Official							
Other Expenses	22-195-2	1,000.00	500.00		500.00	80.00	420.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	98,177.00	125,995.00		125,995.00	125,494.00	501.00
Workers Compensation	23-215-2	96,110.00	110,474.00		110,475.00	110,475.00	
Employee Group Health	23-220-2	511,835.00	471,145.00		471,145.00	442,918.30	28,226.70
Insurance Fund Commissioner	23-220-1	1,500.00	1,500.00		1,500.00	1,500.00	
Tax Appeals	30-426-2	75,000.00					
Accrued Sick Leave and Other Compensation	23-211-2	42,200.00	6,000.00		6,000.00	6,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Deficit in Animal Control Fund	46-871		2,157.79	XXXXXXXXXX	2,157.79	2,157.79	XXXXXXXXXX
Overexpenditure of Appropriations	46-872	37,275.74		XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation	46-873	6,487.06		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	398,084.50	114,072.00		114,072.00	114,072.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "Caps"							
(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		64,500.00	XXXXXXXXXX	64,500.00	57,897.25	XXXXXXXXXX
Ord. 03-10 Refunding Bond Ordinance	46-887	35,500.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	35,500.00	64,500.00	XXXXXXXXXX	64,500.00	57,897.25	
(F) Judgments	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,146,425.80	981,608.90		981,608.90	910,442.53	63,964.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes with "CAPS"	34-299	4,097,478.73	4,224,322.79		4,224,322.79	3,985,616.21	275,982.32
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300		33,855.00		33,855.00		33,855.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	306,295.00	299,108.00		299,108.00	268,999.09	30,108.91
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	30,522.02	93,321.90		93,321.90	93,320.90	1.00
Total Operations - Excluded From "Caps"	34-305	336,817.02	426,284.90		426,284.90	362,319.99	63,964.91
(C) Capital Improvements	40-999	398,084.50	114,072.00		114,072.00	114,072.00	
(D) Municipal Debt Service	45-999	376,024.28	376,752.00		376,752.00	376,153.29	
(E) Total Deferred Charges (sheet 28)	46-999	35,500.00	64,500.00		64,500.00	57,897.25	
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	498,035.00	536,965.00		536,965.00	536,965.00	
Total General Appropriations	34-499	5,741,939.53	5,742,896.69		5,742,896.69	5,433,023.74	339,947.23

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total () Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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)

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.

3 Year Capital Program - 2012 - 2014
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT

Township of Mansfield


1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES			7d School
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	
General Capital										
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	449,202.34	100,000.00	300,000.00			49,202.34				
Improvements to Municipal Property	15,000.00	10,000.00				5,000.00				
Purchase of Recreation Equipment	23,000.00					23,000.00				
Purchase of Computers	8,000.00	2,000.00	6,000.00							
Purchase of Road Department Equip.	342,500.00	42,500.00	300,000.00							
Purchase of Police Vehicle	35,520.00	35,520.00								
Purchase of Police Equipment	38,064.50	33,064.50	5,000.00							
Total - All Projects	33-399	918,573.13	223,084.50	611,000.00		84,488.63				

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 3,534,493.93
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 562,984.80
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	\$ 336,817.02
(c) Capital Improvements	44-999	\$ 398,084.50
(d) Municipal Debt Service	45-999	\$ 376,024.28
(e) Deferred Charges - Municipal	46-999	\$ 35,500.00
(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	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 498,035.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,741,939.53

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on ~~April 26, 2012~~ May 9, 2012
 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 2012 approved budget and all amendments thereto, to if any, which have been previously approved by the Director of Local Government Services.

Certified by me ~~April 25, 2012~~ May 9, 2012


 _____, Municipal Clerk
Signature

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

Contracting Unit: Township of Mansfield

Year Ending: December 31, 2011

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.

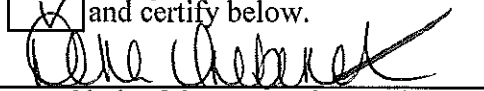
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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 25, 2012

Date


Clerk of the Governing Body

2012 Municipal Budget
of the Township of Mansfield, County of Warren for the fiscal year 2012
Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2012	2011
1. Surplus	\$ 212,000.00	\$ 187,000.00
2. Total Miscellaneous Revenues	\$ 1,532,377.02	\$ 1,637,753.90
3. Receipts from Delinquent Taxes	\$ 390,000.00	\$ 464,077.00
4. a) Local Tax for Municipal Purposes	\$ 3,607,562.51	\$ 3,454,065.79
b) Addition to Local District School Tax		
Total Amount to be Raised for Support of Municipal Budget	\$ 3,607,562.51	\$ 3,454,065.79
Total General Revenues	\$ 5,741,939.53	\$ 5,742,896.69

Summary of Appropriations	2012 Budget	Final 2011 Budget
1. Operating Expenses: Salaries and Wages	\$ 2,013,353.00	\$ 2,310,382.00
Other Expenses	\$ 1,857,957.95	\$ 1,750,413.90
2. Deferred Charges & Other Appropriations	\$ 598,484.80	\$ 654,311.79
3. Capital Improvements	\$ 398,084.50	\$ 114,072.00
4. Debt Service (Included for School)	\$ 376,024.28	\$ 376,752.00
5. Reserve for Uncollected Taxes	\$ 498,035.00	\$ 536,965.00
Total General Appropriations	\$ 5,741,939.53	\$ 5,742,896.69
Total number of Employees	29 F/T & 22 P/T	30 F/T & 23 P/T

Balance of Outstanding Debt			
	General	Utility	Utility - Other
Interest	\$ 805,947.64		
Principal	\$ 2,611,000.00		
Outstanding	\$ 3,416,947.64	\$ -	\$ -

Notice is hereby given that the budget and tax resolution was approved by the Township Committee of the Township of Mansfield, County of Warren, on March 28, 2012

A hearing on the budget and tax resolution will be held at the Municipal Building, on April 25, 2012 at 8:00 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2012 may be presented by taxpayers or other interested persons.

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