

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

CAP

MUNICIPALITY: Township of Mansfield

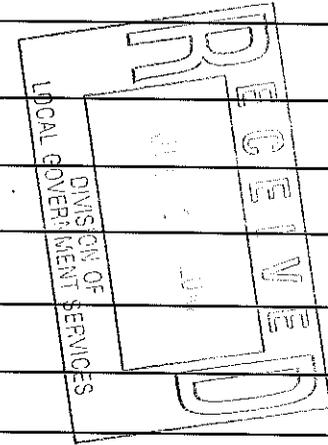
COUNTY: Warren

ADOPTED COPY

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

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

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



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 2010 Budget and Mail to :

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

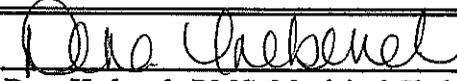
<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2010
MUNICIPAL BUDGET

Municipal Budget of the Township of Mansfield , County of Warren for the Fiscal Year 2010

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 26th day of May , 2010 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 26th 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 26th day of May , 2010

Thomas M. Ferry, CPA-Registered Municipal Accountant
Newton, New Jersey 07860
Address
100B Main Street
Address
(973) 579-3212
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.
Certified by me, this 26th day of May , 2010

Andrew Coppola, CMFO-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: 7/22/ 2010 By: C.M. Zappunicki

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: 2010 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mansfield , County of Warren for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010 ;

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

In the issue of June 11 , 2010

The Governing Body of the Township of Mansfield does hereby approve the following as the Budget for the year 2010 :

RECORDED VOTE
(Insert last name)

(Mr. Jewell
(Mr. Baldwin
Ayes (Ms. Nerbak
(
(
(

(Mr. Watters
(Mayor Tomaszewski
Nays (((

(None
Abstained ((

(None
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 May 26 , 2010 .

A hearing on the Budget and Tax Resolution will be held at The Municipal Building , on June 23 , 2010 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2010
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)}	3,940,178.45
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,005,152.14
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (item O, Sheet 29)	1,005,152.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.02 Percent of Tax Collections	583,960.95
Building Aid Allowance 2010 \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	5,529,291.54
for schools - State Aid 2009 \$ _____	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,347,087.60
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)	3,182,203.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	5,367,663.65				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	215,274.25				
Emergency Appropriations	80,500.00				
Total Appropriations	5,663,437.90				Some of the items included in "Other Expenses" are:
<u>Expenditures</u>					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.:
Paid or Charged (Including Reserve for Uncollected Taxes)	5,625,443.90				
Reserved	37,994.00				
Unexpended Balances Canceled					
Total Expenditures and Unexpended Balances Canceled	5,663,437.90				
Overexpenditures *					

* See Budget Appropriation Items so marked to the right of column " Expended 2009 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 2010.				
General Appropriations for 2009	\$ 5,367,664.00	Amount on which 3.50% CAP is applied		4,124,147.80
CAP Base Adjustment	0.00			
Subtotal	<u>5,367,664.00</u>	3.50% CAP		<u>144,345.17</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		4,268,492.97
Less:		Add on modifications:		
Total Other Operations		New Construction		2,427.00
Total Interlocal Serve Agreement	140,193.00	2009 CAP Bank		<u>257,510.59</u>
Total Public & Private Programs	35,544.00	Total allowable appropriations		\$ 4,528,430.56
Total Capital Improvements	128,421.00			
Total Municipal Debt Service	281,717.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		<u>3,940,178.45</u>
Total Deferred Charges	64,500.00			
Reserve for Uncollected Taxes	<u>593,140.00</u>	Under CAP		<u><u>588,252.11</u></u>
Total Exceptions	1,243,516.00			

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	41,775.00	135,766.00		177,541.00
Other Expenses	5,667.00	9,333.00		15,000.00

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2010 tax rate and Actual 2009 tax rate for Municipal and Municipal Open Space Tax purposes only and a comparison of amounts to be raised by taxes for 2010 and 2009.

	<u>2010 Preliminary</u>		<u>2009 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	3,182,203.94	0.4890	2,834,410.85	0.4277	347,793.09	0.0613
Municipal Open Space	198,801.00	0.0300	132,534.00	0.0200	66,267.00	0.0100

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		Adjusted Tax Levy	3,179,852
Prior Year Amount to be Raised by Taxation for Municipal Purposes	2,834,411	Additions:	
Less: One Year Waivers		New Ratables - Increase in Valuations (New Construction and Additions)	568,500
Less: Prior Year Exclusions Capital Improvement Fund & Down Payment	80,973	Prior Year's Local Municipal Purpose Tax Rate (per\$10C)	0.427
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded	64,500	New Ratable Adjustment to Levy	2,427
Changes in Service Provider (+/-)		Amounts approved by Referendum	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	2,688,938	Waivers Applied For	
Plus 4% Cap increase	107,558	Maximum Allowable Amount to be Raised by Taxation	3,182,279
Adjusted Tax Levy Prior to Exclusions	<u>2,796,496</u>	Amount to be Raised by Taxation (Introduced Budget)	3,182,204
Exclusions:			
Change in debt service and existing county leases (+/-)	-3,420		
Offsets to State formula aid loss	0		
Allowable pension increases	175,003		
Allowable increase in reserve for uncollected taxes			
Allowable increase in health care costs			
Capital Improvement Fund and/or Down Payment on Improvements	147,273		
Deferred Charges to Future Taxation Unfunded	64,500		
Add Total Exclusions	<u>383,356</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	
Totals	1,384.95 days	\$ 412,884.20			
	Total Funds Reserved as of end of 2009 :	\$ 30,632.24			
	Total Funds Appropriated in 2010 :	\$ 0.00			

*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	185,000.00	445,100.00	445,100.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated		185,000.00	445,100.00	445,100.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	4,877.00	4,067.00	4,981.10
Other	08-104			
Fees and Permits	08-105	10,479.00	8,200.00	10,469.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	96,470.00	108,500.00	96,470.09
Interest and Costs on Taxes	08-112	103,218.00	66,300.00	103,218.83
Interest on Investments and Deposits	08-113	29,085.00	48,800.00	29,085.47
Cellular Tower Rental	08-120	43,030.00	42,300.00	43,033.81
Cable TV Franchise Tax	08-116	24,227.75	25,700.00	25,180.09
Police Administration Fees	08-117	1,883.00		
Planning Board Fees	08-118	2,500.00		
DMV Fines	08-119	4,177.00		

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08	319,946.75	303,867.00	312,438.39

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	27,729.00	58,508.00	58,507.60
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	837,129.00	1,028,680.00	1,028,680.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-204	37,616.10	36,558.38	36,558.38
Total Section B: State Aid Without Offsetting Appropriations	09	902,474.10	1,123,746.38	1,123,745.98

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	37,258.00	62,100.00	37,258.00
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	37,258.00	62,100.00	37,258.00

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	135,766.00	131,175.00	131,175.00
Other Expenses	11-100	9,333.00	9,018.00	6,937.89
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11	145,099.00	140,193.00	138,112.89

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865		150,000.00	150,000.00
Recycling Tonnage Grant - Reserve	10-701	12,170.47		
Drunk Driving Enforcement Fund	10-702	2,961.22	1,714.34	1,714.34
Clean Communities Program - Reserve	10-703	3,616.94		
Municipal Alliance on Alcoholism and Drug Abuse	10-704	7,194.00	7,194.00	7,194.00
Reserve - Body Armor	10-705			
Clean Communities Program	10-703	17,421.59	13,113.69	13,113.69
Click-it or Ticket	10-706	4,000.00		
Wal-Mart Grant for Seniors Reserve	10-707		350.00	350.00
Municipal Alcohol Education Rehabilitation	10-708			
Body Armor Grant	10-709	866.27		
Wal-Mart Grant for Mansfield Fire Department Reserve	10-710		650.00	650.00
Prosecutor's Law Enforcement Trust Grant	10-711	240.00	10,398.64	10,398.64
Recycling Tonnage Grant	10-701			
SHARE Grant	10-712			
SHARE Police Feasibility Study	10-713	31,900.00		
Highlands Plan Conformance	10-714		50,000.00	50,000.00
Highlands Initial Assessment	10-715		15,000.00	15,000.00

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	185,000.00	445,100.00	445,100.00
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	319,946.75	303,867.00	312,438.39
Total Section B: State Aid Without Offsetting Appropriations	09	902,474.10	1,123,746.38	1,123,745.98
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	37,258.00	62,100.00	37,258.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11	145,099.00	140,193.00	138,112.89
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	110,370.49	248,420.67	248,420.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	133,952.26	29,100.00	21,996.26
Total Miscellaneous Revenues	40004-00	1,649,100.60	1,907,427.05	1,881,972.19
4. Receipts from Delinquent Taxes	15-499	512,987.00	396,000.00	436,920.37
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	2,347,087.60	2,748,527.05	2,763,992.56
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	3,182,203.94	2,834,410.85	XXXXXX
b) Addition to Local District School Tax	17-191			XXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	3,182,203.94	2,834,410.85	2,865,136.83
7. Total General Revenues	40000-00	5,529,291.54	5,582,937.90	5,629,129.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive							
Salaries and Wages							
Mayor and Committee	20-110-1	23,769.00	24,130.00		24,130.00	24,130.00	
Clerk	20-120-1	52,050.00	52,000.00		52,000.00	52,000.00	
Other Expenses - General	20-100-2	19,945.00	56,227.00		52,129.25	50,689.78	1,439.47
Other Expenses - Clerk	20-120-2	4,070.00	1,500.00		1,766.85	1,766.85	
Other Expenses - Governing Body	20-110-2	1,250.00					
Financial Administration							
Salaries and Wages	20-130-1	64,241.00	78,151.00		77,552.00	77,551.07	0.93
Other Expenses	20-130-2	2,853.00	2,853.00		1,725.56	1,725.56	
Audit	20-135-2	18,300.00	17,700.00		18,610.00	18,610.00	
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	3,136.00	20,608.00		18,315.73	18,315.73	
Collection of Taxes							
Salaries and Wages	20-145-1	49,147.00	50,277.00		50,277.00	49,776.74	500.26
Other Expenses	20-145-2	11,450.00	16,710.00		12,041.46	11,583.24	458.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	28,809.00	28,809.00		28,809.00	28,783.02	25.98
Other Expenses	20-150-2	6,175.00	6,825.00		4,125.00	2,120.46	2,004.54
Legal Services & Costs							
Other Expenses	20-155-2	82,000.00	53,000.00	32,000.00	85,000.00	80,113.96	4,886.04
Engineering Services and Costs							
Other Expenses	20-165-2	24,000.00	31,000.00		30,600.00	30,600.00	
Economic Development							
Salaries and Wages	20-170-1	259.00	259.00		259.00	258.04	0.96
Other Expenses	20-170-2	225.00	220.00		220.00	220.00	
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	595.00	745.00		340.00	340.00	
Municipal Land Use Law (NJS 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	15,245.00	15,245.00		15,245.00	15,245.00	
Other Expenses	21-180-2	9,080.00	17,939.00		11,939.00	11,216.67	722.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police							
Salaries and Wages	25-240-1	1,273,314.00	1,346,761.62		1,390,138.62	1,384,259.54	5,879.08
Other Expenses	25-240-2	80,012.00	75,339.00		80,739.00	74,860.43	5,878.57
Emergency Management Services							
Salaries and Wages	25-252-1	3,112.00	3,112.00		3,112.00	3,097.00	15.00
Other Expenses	25-252-2	1,550.00	1,550.00		389.70	389.70	
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	29,608.00	33,314.00		33,314.00	33,314.00	
Fire (Tri County Fire Company)							
Other Expenses	25-255-2	35,157.00	37,402.00		37,402.00	37,402.00	
Fire (Mount Bethel Fire Company)							
Other Expenses	25-255-2	23,231.00	23,269.00		23,269.00	23,269.00	
Fire (Butler Park Fire Company)							
Other Expenses	25-255-2	20,644.00	22,125.00		22,125.00	22,125.00	
Fire (General)							
Fire Hydrant Services	25-265-2	10,000.00	8,000.00		9,672.20	9,672.20	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Fire Prevention Bureau							
Salaries and Wages	25-265-1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	25-265-2	1,000.00	3,500.00		1,371.00	1,371.00	
First Aid Organization - Contribution	25-260-2	47,500.00	50,000.00		50,000.00	50,000.00	
Prosecutor							
Salaries and Wages	25-275-1	21,735.00	21,735.00		21,735.00	21,734.97	0.03
Public Works							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	268,029.00	280,917.00		276,350.00	275,346.04	1,003.96
Other Expenses	26-290-2	74,485.00	76,000.00		76,000.00	67,687.53	8,312.47
Snow Removal							
Salaries and Wages	26-290-1	20,930.00	20,425.00		20,425.00	20,425.00	
Other Expenses	26-290-2	83,900.00	90,000.00		90,000.00	90,000.00	
Recycling Program							
Salaries and Wages	26-305-1		1,411.00		1,411.00	1,411.00	
Garbage and Trash Removal							
Other Expenses	26-305-2	1,250.00	2,500.00		2,500.00	1,968.44	531.56
Public Buildings and Grounds							
Salaries and Wages	26-310-1	10,400.00	11,440.00		10,344.00	10,344.00	
Other Expenses	26-310-2	35,775.00	36,000.00		32,760.00	32,665.38	94.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare							
Board of Health							
Salaries and Wages	27-330-1	29,200.00	29,200.00		29,200.00	29,200.00	
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	6,000.00		6,000.00	6,000.00	
Recreation and Education							
Recreation							
Salaries and Wages	28-370-1	88,974.00	151,135.00		151,280.00	151,276.06	3.94
Other Expenses	28-370-2	4,250.00	9,500.00		9,500.00	6,977.65	2,522.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	41,775.00	42,323.00		46,300.00	46,300.00	
Other Expenses	43-490-2	5,667.00	7,532.00		7,532.00	7,532.00	
PEOSHA (NJSA 34:6a-25 Et.Seq.)							
Hepatitis B Shots	27-330-2	480.00	480.00		120.00	120.00	
PEOSHA - Requirements							
Other Expenses	27-330-2	800.00	800.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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	93,325.00	98,325.00		98,488.00	98,487.74	0.26
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	120,508.00	98,761.00		97,614.25	97,614.25	
Workers Compensation	23-215-2	110,574.00	104,533.00		104,533.00	104,533.00	
Employee Group Health	23-220-2	448,928.00	454,809.00		439,134.00	439,098.31	35.69
Insurance Fund Commissioner	23-220-1	1,500.00	1,500.00		1,500.00	1,499.94	0.06
Accrued Sick Leave and Other Compensation	23-211-2	1,361.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Within "Caps" - (Continued)		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Years' Bills							
Skylands Orthopaedics	30-410-2	225.00					
Tax Appeals	30-426-2	74,400.00					
Utilities							
Utility Expenses and Bulk Purchases	31-430-2	109,160.00					
Fuel Oil	31-447-2		16,500.00		14,800.00	14,800.00	
Electricity	31-430-2		57,000.00		57,000.00	55,911.85	1,088.15
Water Testing	31-445-2		425.00		315.00	315.00	
Gasoline	31-460-2		40,000.00		31,400.00	31,400.00	
Fuel - Diesel	31-449-2		30,000.00		26,000.00	26,000.00	
Natural Gas	31-446-2		3,200.00		2,800.00	2,657.24	142.76
Total Operations {Item 8 (A) Within "CAPS"}	32315-00	3,607,787.00	3,783,450.62	32,000.00	3,804,087.62	3,768,540.33	35,547.29
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	30001-00	3,607,787.00	3,783,450.62	32,000.00	3,804,087.62	3,768,540.33	35,547.29
Detail:							
Salaries and Wages	30001-11	1,996,418.00	2,162,759.62		2,203,996.62	2,196,566.36	7,430.26
Other Expenses (Including Contingent)	30001-99	1,611,369.00	1,620,691.00	32,000.00	1,600,091.00	1,571,973.97	28,117.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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	2,661.81	211.18	XXXXXXXXXX	211.18	211.18	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	40,945.64	39,561.00		39,561.00	39,561.00	
Social Security System (O.A.S.I.)	36-472	162,000.00	179,565.00		190,928.00	189,731.59	1,196.41
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	124,024.00	119,830.00		119,830.00	119,830.00	
Unemployment Compensation Insurance	23-225	1,200.00	1,200.00		1,200.00	1,087.98	112.02
Defined Contribution Retirement Program	36-477	330.00	330.00		330.00	321.46	8.54
Employer Taxes	36-471			48,500.00	48,500.00	48,500.00	
Public Employees' Retirement System Arrears		609.00					
Police and Firemen's Retirement System Arrears		621.00					
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	332,391.45	340,697.18	48,500.00	400,560.18	399,243.21	1,316.97
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	3,940,178.45	4,124,147.80	80,500.00	4,204,647.80	4,167,783.54	36,864.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		(A) Operations - Excluded From "Caps"	For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
Total Other Operations - Excluded From "Caps"	XXXXXX	175,800.36					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded From "Caps"		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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	135,766.00	131,175.00		131,175.00	131,175.00	
Other Expenses	43-490-2	9,333.00	9,018.00		9,018.00	7,888.26	1,129.74
Total Shared Service Agreements	XXXXXX	145,099.00	140,193.00		140,193.00	139,063.26	1,129.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded From "Caps"		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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	3,616.94					
Matching Funds for Grants	41-899-2						
Clean Communities Program	41-703-2	17,421.59	13,113.69		13,113.69	13,113.69	
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	2,961.22	1,714.34		1,714.34	1,714.34	
Recycling Tonnage Grant - Reserve	41-701-2	12,170.47					
Reserve - Body Armor	41-709-2						
Municipal Alliance - Reserve	41-704-2						
Wal-Mart Grant for Seniors	41-707-2		350.00		350.00	350.00	
Click-it or Ticket	41-706-2	4,000.00					
Municipal Alcohol Education Rehabilitation	41-708-2						
Body Armor Grant	41-709-2	866.27					
Recycling Tonnage Grant	41-701-2						
SHARE Grant	41-712-2						
SHARE Police Feasibility Study	41-713-2	31,900.00					
Highlands Plan Conformance	41-714-2		50,000.00		50,000.00	50,000.00	
Highlands Initial Assessment	41-715-2		15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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							
Washburn Rd.	41-865		150,000.00		150,000.00	150,000.00	
Total Capital Improvements Excluded from "CAPS"	60002-00	148,187.29	278,421.00		278,421.00	278,421.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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	80,500.00		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	4,500.00	XXXXXXXXXX	4,500.00	4,500.00	XXXXXXXXXX
Ord. 03-10 Bond Refunding	46-886		60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	60024-00	145,000.00	64,500.00	XXXXXXXXXX	64,500.00	64,500.00	
(F) Judgments	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,005,152.14	865,649.67		865,649.67	864,519.93	1,129.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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	1,005,152.14	865,649.67		865,649.67	864,519.93	1,129.74
(L) Subtotal General Appropriations { Items (H-1) and (O) }	30009-00	4,945,330.59	4,989,797.47	80,500.00	5,070,297.47	5,032,303.47	37,994.00
(M) Reserve for Uncollected Taxes	50-899	583,960.95	593,140.43	XXXXXXXXXX	593,140.43	593,140.43	
9. Total General Appropriations	30000-00	5,529,291.54	5,582,937.90	80,500.00	5,663,437.90	5,625,443.90	37,994.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes with "CAPS"	30005-00	3,607,787.00	3,783,450.62	32,000.00	3,804,087.62	3,768,540.33	35,547.29
Statutory Expenditures	XXXXXX	329,729.64	340,486.00	48,500.00	400,349.00	399,032.03	1,316.97
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	175,800.36					
Uniform Construction Code	XXXXXX						
Shared Service Agreements	XXXXXX	145,099.00	140,193.00		140,193.00	139,063.26	1,129.74
Additional Appropriations Offset by Revenues	XXXXXX						
Public & Private Programs Offset by Revenues	XXXXXX	112,768.49	100,818.67		100,818.67	100,818.67	
Total Operations - Excluded From "Caps"	60023-00	433,667.85	241,011.67		241,011.67	239,881.93	1,129.74
(C) Capital Improvements	60002-00	148,187.29	278,421.00		278,421.00	278,421.00	
(D) Municipal Debt Service	60003-00	278,297.00	281,717.00		281,717.00	281,717.00	
(E) Deferred Charges - Excluded from "CAPS"	XXXXXX	147,661.81	64,711.18		64,711.18	64,711.18	
(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	583,960.95	593,140.43		593,140.43	593,140.43	
Total General Appropriations	30000-00	5,529,291.54	5,582,937.90	80,500.00	5,663,437.90	5,625,443.90	37,994.00

Dedicated Assessment Budget

14. Dedicated Revenues From	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
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 2009
	2010	2009	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
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 2009
	2010	2009	
Assessment Cash			
Deficit () Utility Budget			
Total () Utility Assessment Revenues			
15. Appropriations for Assessment Debt	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
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 2010 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, 2009

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:	XXXXXX	XXXXXXXX
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 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	3,305,606.85

LIABILITIES , RESERVES AND SURPLUS

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

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 2009	Year 2008
Surplus Balance , January 1 st	2310100	1,181,972.50	1,163,083.23
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 97.15%, 2008 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
Total Funds	2310500	21,992,936.11	21,725,889.42
EXPENDITURES AND TAX REQUIREMENTS:			
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		
Total Expenditures and Tax Requirements	2311100	21,423,706.45	20,543,916.92
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	21,423,706.45	20,543,916.92
Surplus Balance - December 31 st	2311400	569,229.66	1,181,972.50

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	569,229.66
Current Surplus Anticipated in 2010 Budget	2311600	185,000.00
Surplus Balance Remaining	2311700	384,229.66

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

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:
 - 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.

3 Year Capital Program - 2010 - 2012
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Capital									
Purchase of Office Equipment	914.29	914.29		914.29					
Purchase of Emergency Vehicles	378,000.00	126,000.00	252,000.00	363,364.29					
Purchase Road Vehicle	15,133.88	15,133.88		15,133.88					
Purchase of Police Vehicle	42,000.00	6,521.05	35,478.95	42,000.00					
Various Road Improvements	180,000.00	60,000.00	120,000.00	122,857.15			57,142.85		
Purchase of Mower	51,500.00	51,500.00		2,452.39			49,047.61		
Purchase of Recreational Equipment	1,000.00	1,000.00		47.62			952.38		
Purchase of Police Equipment	71,000.00	55,000.00	16,000.00	18,619.05			52,380.95		
Improvements to Public Buildings	114,626.00	114,626.00		5,458.39			109,167.61		
Purchase of Recording System	12,000.00	12,000.00		571.43			11,428.57		
Purchase of Requisition System	5,200.00	5,200.00		247.62			4,952.38		
Totals - All Projects	871,374.17	447,895.22	423,478.95	571,666.11			285,072.35		

Section 2 - Upon Adoption for Year 2010

(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) \$ 3,182,203.94 (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) \$ 198,801.00 (sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Recorded Vote (insert last name)	(Jewell (Norbak (Watters Ayes (Tomaszewski ((((None ((Nays ((None ((Abstained (None ((Absent (Baldwin (
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Summary of Revenues

1. General Revenues			
Surplus Anticipated		08-100	\$ 185,000.00
Miscellaneous Revenues Anticipated		40004-10	\$ 1,649,100.60
Receipts from Delinquent Taxes		15-499	\$ 512,987.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 3,182,203.94
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY			
Item 6, Sheet 42		07-195	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)		07-191	
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only			
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)		07-191	
Total Revenues		40000-00	\$ 5,529,291.54

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 3,607,787.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 332,391.45
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	60023-00	\$ 433,667.85
(c) Capital Improvements	60002-00	\$ 148,187.29
(d) Municipal Debt Service	60003-00	\$ 278,297.00
(e) Deferred Charges - Municipal	60024-00	\$ 145,000.00
(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	\$ 583,960.95
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	\$ 5,529,291.54

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 14th day of July, 2010
 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 2010 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 14th day of July, 2010


 _____, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	2009			for 2010	for 2009	Paid or Charged	Reserved
Amount to be Raised by Taxation	198,801.00	132,534.00	198,801.25	Development of Land for Recreation and Conservation:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
				Salaries and Wages				
Interest Income			3,866.13	Other Expenses				
Warren County			131,873.72	Maintenance of Lands for Recreation and Conservation:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Reserve Funds:				Salaries and Wages	64,428.00			
For Future Use				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:	198,801.00	132,534.00	334,541.10	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	100,716.00	89,925.00	89,925.00	XXXXXX XX
Total Tax collected to date			\$1,619,679.65	Payment of Bond Anticipation Notes and Capital Notes				XXXXXX XX
Total Expended to date:			\$1,601,347.19	Interest on Bonds	54,260.75	58,194.97	58,194.97	XXXXXX XX
Total Acreage Preserve to Date			129	Interest on Notes				XXXXXX XX
Recreation land preserved in 2009:			-	Reserve for Future Use	-			
Farmland preserved in 2009:				Total Trust Fund Appropriations	219,404.75	148,119.97	148,119.97	-

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

	Year 2010	Year 2009
1. Total General Appropriations for 2006 Municipal Budget Statement		
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	4,945,330.59	XXXXXXXXXX
2. Local District School Tax-		
Actual 80016-		4,839,109.00
Estimate** 80017-	5,115,000.00	XXXXXXXXXX
3. Regional School District Tax-		
Actual 80025-		XXXXXXXXXX
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax-		
Actual 80018-		6,001,718.60
Estimate* 80019-	6,100,000.00	XXXXXXXXXX
5. County Tax		
Actual 80020-		4,823,086.50
Estimate* 80021-	5,000,000.00	XXXXXXXXXX
6. Special District Taxes		
Actual 80022-		XXXXXXXXXX
Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax		
Actual 80027-		132,534.00
Estimate* 80028-	198,801.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	21,359,131.59	
9. Less: Total Anticipated Revenues from 2009 in Municipal Budget (Item 5) 80024-02	2,347,087.60	
10. Cash Required from 2009 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	19,012,043.99	
11. Amount of Item 10 Divided by 97.02% [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	19,596,004.94	
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	5,115,000.00	
Regional School District Tax		
(Amount Shown on Line 3 Above)		
Regional High School Tax		
(Amount Shown on Line 4 Above)	6,100,000.00	
County Tax		
(Amount Shown on Line 5 Above)	5,000,000.00	
Special District Tax		
(Amount Shown on Line 6 Above)		
Municipal Open Space Tax		
(Amount Shown on Line 7 Above)	198,801.00	
Tax in Local Municipal Budget	3,182,203.94	
Total Amount (see Line 11)	19,596,004.94	
12. Appropriation-"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	583,960.95	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	4,945,330.59	
Item 12-Appropriation; Reserve for Uncollected Taxes	583,960.95	
Sub-Total	5,529,291.54	
Less: Item 9-Total Anticipated Revenues	2,347,087.60	
Amount to be Raised by Taxation in Municipal Budget 80024-07	3,182,203.94	

* 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.