



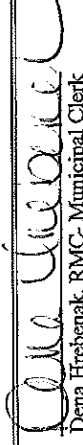
2013

### MUNICIPAL BUDGET


Municipal Budget of the Township of Mansfield, County of Warren for the Fiscal Year 2013

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 27th day of March, 2013 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 27th Day of March, 2013

  
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 27th day of March, 2013  
  
Thomas M. Ferry, CPA-Registered Municipal Accountant  
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 27th day of March, 2013  
  
James B. Borch  
Chief Financial Officer

DO NOT USE THESE SPACES

#### CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised 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: 2013

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: 2013

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 2013  
 Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013 ;  
 Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Star Gazette  
 In the issue of \_\_\_\_\_ April 11 \_\_\_\_\_, 2013  
 The Governing Body of the \_\_\_\_\_ Township of \_\_\_\_\_ Mansfield \_\_\_\_\_ does hereby approve the following as the Budget for the year 2013 :

(SMITH	(CLANCY	(NONE
(WATERS	(	Abstained (
(KOCHEW	(	(
(TOMBSOWSKI	Nays (	
(	(	
(	(	(NONE
		Absent (
		(

**RECORDED VOTE**  
 (Insert last name)

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 \_\_\_\_\_ March 27 \_\_\_\_\_, 2013 .  
 A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ The Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 24 \_\_\_\_\_, 2013 at  
 \_\_\_\_\_ 8:00 \_\_\_\_\_ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers  
 or other interested persons.



**EXPLANATORY STATEMENT - (Continued )**

**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water/Sewer Utility	Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	5,741,939.53				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	30,877.40				Some of the items included in "Other Expenses" are:
Emergency Appropriations					Materials, supplies and non-bondable equipment;
Total Appropriations	5,772,816.93				Repairs and maintenance of buildings, equipment, roads, etc.,
<u>Expenditures</u>					Contractual services for garbage and trash removal, fire hydrant service, aid t volunteer fire companies, etc.:
Paid or Charged (Including Reserve for Uncollected Taxes)	5,484,942.59				Printing and advertising, utility services, Insurance and many other item essential to the services rendered by municipal government.
Reserved	287,874.34				
Unexpended Balances Canceled					
Total Expenditures and Unexpended Balances Canceled	5,772,816.93				
Overexpenditures *					

\* See Budget Appropriation Items so marked to the right of column " Expended 2012 Reserved. "

EXPLANATORY STATEMENT- (Continued)		BUDGET MESSAGE	
<p>The Township has elected to use a 3.5% CAP in preparation of the Budget. Below is how the CAP is calculated for 2013.</p>			
General Appropriations for 2012	\$ 5,741,940.00	Amount on which 3.50% CAP is applied	4,097,479.00
CAP Base Adjustment -		3.50% CAP	143,411.77
Subtotal	5,741,940.00		
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	4,240,890.77
Less:		Add on modifications:	
Total Other Operations	306,295.00	New Construction	59,528.80
Total Interlocal Serve Agreement	30,522.00	2011 CAP Bank	275,073.78
Total Public & Private Programs	398,085.00	2012 CAP Bank	
Total Capital Improvements	376,024.00	Total allowable appropriations	\$ 4,575,493.35
Total Municipal Debt Service	35,500.00		
Total Deferred Charges	498,035.00		
Reserve for Uncollected Taxes			
Total Exceptions	1,644,461.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	4,016,679.59
		Under CAP	558,813.76

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2013 "CAP" LEVY WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding)
4. INFORMATION ON 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	
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	31,050.00	271,465.00	302,515.00
Other Expenses	4,885.00	11,169.82	16,054.82
Prosecutor - Salaries and Wages	5,715.00	30,450.00	34,165.00
<b>The following is an analysis of Employee Group Health:</b>			
	Total Amount	550,540.00	
Less: Employee share deposited in Payroll Agency Account	(27,890.00)		
Total Charged to Current Appropriations	<u>522,650.00</u>		
<b>COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES</b>			
Below is a comparison of the Preliminary 2013 tax rate and Actual 2012 tax rate for Municipal and Municipal Open Space Tax purposes only and a comparison of amounts to be raised by taxes for 2013 and 2012.			
	2013 Preliminary	2012 Actual	Increase or (Decrease)
	Amount	Amount	Rate
Municipal	3,672,801.80	3,607,562.51	0.5560 65,239.29 0.0162
Municipal Open Space	128,582.19	129,778.48	0.0200 (1,396.30) 0.0000

NOTE: Sheet 3b-2

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
  2. 2013 "CAP" LEVY WORKBOOK SUMMARY
  3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
  4. INFORMATION OR A SCHEDULE SHOWING 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
<b>SUMMARY TAX LEVY CAP CALCULATION</b>		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		3,607,563
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Changes to Future Taxation Unfunded		(35,500)
Less: Prior Year Deferred Changes: 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>3,572,063</u>
Plus 2% Cap increase		<u>71,441</u>
<b>Adjusted Tax Levy</b>		<u>3,643,504</u>
Plus: Assumption of Service/function		
<b>Adjusted Tax Levy Prior to Exclusions</b>		
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	578.00	
Allowable Pension Obligations Increase	17,854.00	
Allowable LOSAP Increase		
Allowable Capital Improvement Increase		
Allowable Debt Service, Capital Leases and Debt		
Service Share of Cost Increases	34,335.00	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded	73.00	
Current Year Deferred Changes: Emergencies		
<b>Add Total Exclusions</b>		<u>52,840.00</u>
Less Cancelled or Unexpended Exclusions		
<b>Adjusted Tax Levy After Exclusions</b>		<u>3,696,344</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	397,600	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.006	
New Ratable Adjustment to Levy		
CY 2011 Cap Bank Utilized in CY 2013	24	
CY 2012 Cap Bank Utilized in CY 2013		
Amounts approved by Referendum		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<u>3,696,368</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<u>3,672,802</u>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>		<u>23,566</u>

Sheet 3b-3

- NOTE:**
- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
    - HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
    - 2013 "CAP" LEVY WORKBOOK SUMMARY
    - 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.)
    - 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).











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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-160			
Uniform Construction Code Fees - Washington Township - Morris County	08-161	24,500.00	24,481.00	74,871.76
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations</b>	08-002	24,500.00	24,481.00	74,871.76















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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Summary of Revenues</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated ( Sheet 4, #1)	08-101	70,000.00	212,000.00	212,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	247,550.00	263,342.00	267,594.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	889,935.00	889,935.00	889,935.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	24,500.00	24,481.00	74,871.76
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001	290,000.00	306,295.00	293,821.03
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,402.00	59,001.42	59,001.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	44,131.61	20,200.00	28,161.95
<b>Total Miscellaneous Revenues</b>	13-099	1,507,518.61	1,563,254.42	1,613,385.44
4. Receipts from Delinquent Taxes	15-499	369,100.00	390,000.00	256,848.28
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,946,618.61	2,165,254.42	2,082,233.72
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	3,672,801.80	3,607,562.51	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,672,801.80	3,607,562.51	3,434,825.03
<b>7. Total General Revenues</b>	13-299	5,619,420.41	5,772,816.93	5,517,058.75



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	24,775.00	24,420.00		24,420.00	24,420.00	
Other Expenses	20-150-2	5,765.00	7,500.00		7,500.00	7,243.85	256.15
Legal Services & Costs							
Other Expenses	20-155-2	85,000.00	85,000.00		85,000.00	79,665.25	5,334.75
Engineering Services and Costs							
Other Expenses	20-165-2	30,200.00	24,000.00		24,000.00	19,421.90	4,578.10
Economic Development							
Salaries and Wages	20-170-1	271.00	267.00		267.00	267.00	
Other Expenses	20-170-2	225.00	225.00		225.00	220.00	5.00
Environmental Commission (NJS 40:56A-1, Et. Seq.)							
Salaries and Wages	20-175-1	977.00	962.00		962.00	962.00	
Other Expenses	20-175-2	650.00	650.00		650.00	365.34	284.66
Municipal Land Use Law (NJS 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	16,021.00	15,784.00		15,784.00	15,784.00	
Other Expenses	21-180-2	35,820.00	34,730.00		22,630.00	20,080.03	2,549.97
Open Space							
Other Expenses			250.00		250.00	57.95	192.05



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police							
Salaries and Wages	25-240-1	933,685.00	1,023,313.00		1,042,813.00	1,035,296.71	7,516.29
Other Expenses	25-240-2	103,150.00	102,900.00		102,900.00	88,115.26	14,784.74
Emergency Management Services							
Salaries and Wages	25-252-1	3,068.00	3,205.00		3,205.00	3,205.00	
Other Expenses	25-252-2	1,882.00	1,550.00		1,550.00	1,091.89	458.11
Emergency Management Offices	25-252-2	332.00	2,000.00		2,000.00	2,000.00	
Fire (Mansfield Twp. Fire Co.)							
Other Expenses	25-255-2	31,810.52	31,810.52		31,810.52	31,810.52	
Fire (Tri County Fire Company)							
Other Expenses	25-255-2	38,522.64	38,522.64		38,552.64	38,552.64	
Fire (Mount Bethel Fire Company)							
Other Expenses	25-255-2	24,030.24	24,030.24		24,030.24	24,030.24	
Fire (Butler Park Fire Company)							
Other Expenses	25-255-2	23,220.38	23,220.38		23,220.38	23,220.38	
Fire (General)							
Fire Hydrant Services	25-265-2	11,000.00	11,000.00		11,000.00	9,600.00	1,400.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Fire Prevention Bureau							
Salaries and Wages	25-265-1	1,576.00	1,553.00		1,523.00	1,523.00	
Other Expenses	25-265-2	1,000.00	1,000.00		1,000.00	916.16	83.84
First Aid Organization - Contribution	25-260-2	53,408.15	53,408.15		53,408.15	53,408.15	
Public Works							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	229,436.35	266,090.00		238,890.00	237,754.66	1,135.34
Other Expenses	26-290-2	139,750.00	63,080.00		90,280.00	70,468.59	19,811.41
Snow Removal							
Salaries and Wages	26-290-1	20,000.00	20,000.00		20,000.00	4,477.02	15,522.98
Other Expenses	26-290-2	115,000.00	113,500.00		113,500.00	113,500.00	
Garbage and Trash Removal							
Other Expenses	26-305-2	1,500.00	1,555.00		1,555.00	1,500.94	54.06
Public Buildings and Grounds							
Salaries and Wages	26-310-1		371.00		371.00	370.20	0.80
Other Expenses	26-310-2	41,000.00	36,305.00		47,555.00	44,351.17	3,203.83





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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
Sub-Code Officials	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Official							
Other Expenses	22-195-2	1,000.00	1,000.00		500.00	375.00	125.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	100,141.00	98,177.00		98,177.00	98,176.00	1.00
Workers Compensation	23-215-2	98,032.00	96,110.00		96,110.00	96,110.00	
Employee Group Health	23-220-2	522,650.00	511,835.00		511,835.00	509,299.43	2,535.57
Insurance Fund Commissioner	23-220-1	1,500.00	1,500.00		1,500.00	1,499.94	0.06
Health Benefit Waiver	23-221-2	21,775.00					
Tax Appeals	30-426-2	75,000.00	75,000.00		75,000.00	75,000.00	
Accrued Sick Leave and Other Compensation	23-211-2	22,200.00	42,200.00		42,200.00	42,200.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	30-411-2						
	30-412-2						
	30-413-2						
Utilities							
Utility Expenses and Bulk Purchases	31-430-2						
Fuel Oil	31-447-2	20,000.00	20,000.00		20,000.00	11,584.02	8,415.98
Electricity	31-430-2	45,850.00	62,000.00		62,000.00	41,778.91	20,221.09
Telephone	31-445-2	17,500.00	22,000.00		20,970.00	15,939.58	5,030.42
Gasoline	31-460-2	60,000.00	57,750.00		57,750.00	41,386.41	16,363.59
Fuel - Diesel	31-449-2	40,000.00	40,000.00		40,000.00	20,819.26	19,180.74
Natural Gas	31-446-2	3,500.00	3,500.00		3,500.00	1,449.68	2,050.32
Water Testing	31-446-2	500.00	500.00		1,530.00	1,530.00	
<b>Total Operations (Item 8 (A) Within "CAPS"</b>	32315-00	3,479,326.28	3,534,493.93		3,534,493.93	3,260,375.48	274,118.45
<b>B. Contingent</b>	35-470			XXXXXXXXXX			
<b>Total Operations Including Contingent- Within "Caps"</b>	30001-00	3,479,326.28	3,534,493.93		3,534,493.93	3,260,375.48	274,118.45
<b>Detail:</b>							
Salaries and Wages	30001-11	1,572,923.35	1,721,951.00		1,672,416.00	1,598,940.45	73,475.55
<b>Other Expenses (Including Contingent)</b>	30001-99	1,906,402.93	1,812,542.93		1,862,077.93	1,661,435.03	200,642.90



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 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	101,306.00	102,464.00		102,464.00	102,464.00	
Social Security System (O.A.S.I.)	36-472	155,250.00	160,000.00		160,000.00	148,190.98	11,809.02
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	276,662.00	253,733.00		253,733.00	253,733.00	
Unemployment Compensation Insurance	23-225	1,200.00	1,200.00		1,200.00	1,078.13	121.87
Defined Contribution Retirement Program	36-477	525.00	525.00		525.00		525.00
Employer Taxes	36-471						
Public Employees' Retirement System Arrears	36-471	600.00	600.00		600.00		600.00
Police and Firemen's Retirement System Arrears	36-475	700.00	700.00		700.00		700.00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	537,353.31	562,984.80		562,984.80	549,228.91	13,755.89
(G) Cash Deficit of Preceding Year	46-885						
(H-I) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,016,679.59	4,097,478.73		4,097,478.73	3,809,604.39	287,874.34











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012			
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - Excluded From "Caps"									
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)</b>	34-303								











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "Caps"							
Payment of Bond Principal	45-920	142,045.00	164,212.00		164,212.00	164,212.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925	35,500.00					XXXXXXXXXX
Interest on Bonds	45-930	66,829.00	74,281.90		74,281.90	74,281.90	XXXXXXXXXX
Interest on Notes	45-935	2,928.00	5,985.00		5,985.00	5,985.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
NJ Economic Resource Loan Principal Repayment	45-945	22,500.00	22,500.00		22,500.00	22,500.00	XXXXXXXXXX
NJ Economic Resource Loan Interest	45-55	338.00	675.00		675.00	675.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941	140,219.00	108,370.38		108,370.38	108,370.38	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "Caps"</b>	45-999	410,359.00	376,024.28		376,024.28	376,024.28	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "Caps"							
(1) Deferred Charges:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorization	46-870			XXXXXXXX			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. 10-09 Various Improvements	46-886	73.00		XXXXXXXX			XXXXXXXX
Ord. 03-10 Refunding Bond Ordinance	46-887		35,500.00	XXXXXXXX	35,500.00	35,500.00	XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded From "Caps"	46-999	73.00	35,500.00	XXXXXXXX	35,500.00	35,500.00	
(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			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board:							
Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,025,893.82	1,177,303.20		1,177,303.20	1,177,303.20	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purpose - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded From "Caps"</b>	48-999						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXX
Capital Project for Land, Building or Equipment	29-407						XXXXXXXXXX
N.J.S. 18A:22-20	29-409						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"							XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"</b>	29-410						XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "Caps"</b>	34-999	1,025,893.82	1,177,303.20		1,177,303.20	1,177,303.20	
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	34-400	5,042,573.41	5,274,781.93		5,274,781.93	4,986,907.59	287,874.34
<b>(M) Reserve for Uncollected Taxes</b>	50-899	576,847.00	498,035.00	XXXXXXXXXX		498,035.00	
<b>9. Total General Appropriations</b>	34-499	5,619,420.41	5,772,816.93		5,772,816.93	5,484,942.59	287,874.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes with "CAPS"	34-299	4,016,679.59	4,097,478.73		4,097,478.73	3,809,604.39	287,874.34
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300						
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	313,084.82	306,295.00		306,295.00	306,295.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	11,402.00	61,399.42		61,399.42	61,399.42	
Total Operations - Excluded From "Caps"	34-305	324,486.82	367,694.42		367,694.42	367,694.42	
(C) Capital Improvements	40-999	290,975.00	398,084.50		398,084.50	398,084.50	
(D) Municipal Debt Service	45-999	410,359.00	376,024.28		376,024.28	376,024.28	
(E) Total Deferred Charges (sheet 28)	46-999	73.00	35,500.00		35,500.00	35,500.00	
(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	576,847.00	498,035.00		498,035.00	498,035.00	
Total General Appropriations	34-499	5,619,420.41	5,772,816.93		5,772,816.93	5,484,942.59	287,874.34

**Dedicated Assessment Budget**

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>14. Dedicated Revenues From</b>				
Assessment Cash	51-101			
Deficit ( General Budget )	51-885			
<b>Total Assessment Revenues</b>	51-899			
<b>15. Appropriations for Assessment Debt</b>		<b>Appropriated</b>		<b>Expended 2012</b>
Payment of Bond Principal	51-920	2013	2012	<b>Paid or Charged</b>
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	51-999			

**Dedicated Water Utility Assessment Budget**

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>14. Dedicated Revenues From</b>				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	52-899			
<b>15. Appropriations for Assessment Debt</b>		<b>Appropriated</b>		<b>Expended 2012</b>
Payment of Bond Principal	52-920	2013	2012	<b>Paid or Charged</b>
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	52-999			

**Dedicated Assessment Budget**

**Utility**

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit ( ) Utility Budget	53-885			
<b>Total ( ) Utility Assessment Revenues</b>	53-899			
15. Appropriations for Assessment Debt		<b>Appropriated</b>		<b>Expended 2012</b>
		2013	2012	<b>Paid or Charged</b>
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total ( ) Utility Assessment Appropriations</b>	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) The dedicated revenues anticipated during the year 2013 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, 2012

ASSETS		
Cash and Investments	1110100	1,713,601.79
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0.00
Federal and State Grants Receivable	1110200	137,736.81
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	520,851.22
Tax Title Liens Receivable	1110400	594,948.45
Property Acquired by Tax Title Lien Liquidation	1110500	1,447,600.00
Other receivable	1110600	36,712.96
Deferred Charges Required to be in 2013 Budget	1110700	1,053.50
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
<b>Total Assets</b>	1110900	<b>4,452,504.73</b>

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,595,742.69
Reserves for Receivable	2110200	2,569,373.85
Surplus	2110300	287,388.19
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,452,504.73</b>

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.)

		Year 2012	Year 2011
Surplus Balance, January 1 st	2310100	310,573.73	278,244.78
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes	2310200	19,323,727.38	19,516,406.41
*(Percentage collected: 2012 96.60%, 2011 97.56%)			
Delinquent Taxes	2310300	256,848.28	468,237.60
Other Revenues and Additions to Income	2310400	2,057,958.08	1,797,403.98
<b>Total Funds</b>	2310500	<b>21,949,107.47</b>	<b>22,060,292.77</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,274,781.93	5,198,730.23
School Taxes (Including Local and Regional)	2310700	11,070,260.85	11,045,312.74
County Taxes (Including Added Tax Amounts)	2310800	5,186,813.03	5,301,674.03
Special District Taxes	2310900	129,863.47	195,246.14
Other Expenditures and Deductions from Income	2311000		8,755.90
<b>Total Expenditures and Tax Requirements</b>	2311100	<b>21,661,719.28</b>	<b>21,749,719.04</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	<b>21,661,719.28</b>	<b>21,749,719.04</b>
<b>Surplus Balance - December 31 st</b>	2311400	<b>287,388.19</b>	<b>310,573.73</b>

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	287,388.19
Current Surplus Anticipated in 2013 Budget	2311600	70,000.00
<b>Surplus Balance Remaining</b>	2311700	<b>217,388.19</b>



**Capital Budget and Capital Improvement Program**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:
- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**Narrative for Capital Improvement Program**

The attached Capital Improvement Program is designed to meet the requirements of law and, therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals and departments of the Township.

The Mayor and Committee are continuously planning within the Township by preparing the Capital Budget. This Budget is not a spending Budget, but a plan for future budgeting.





3 Year Capital Program - 2013 - 2015  
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT Township of Mansfield

1 Project Title	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES				
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<b>General Capital</b>											
Purchase of Office Equipment	914.29					914.29					
Purchase of Police Computer	22,872.00	21,500.00	1,372.00			1,372.00					
Purchase of Police Recorders	5,000.00		5,000.00			5,000.00					
Improvements to Streets and Roads	507,775.00	23,775.00	484,000.00			149,202.34					
Improvements to Municipal Property	31,000.00	16,000.00	15,000.00			15,000.00					
Purchase of Recreation Equipment	23,000.00		23,000.00			23,000.00					
Purchase of Road Dept. Equipment	315,000.00	55,000.00	260,000.00			40,504.00					
Purchase of Computer	5,000.00		5,000.00			2,000.00					
Purchase of Police Equipment	20,000.00	4,700.00	15,300.00								
Construction of a Salt Shed	100,000.00	100,000.00									
<b>Total - All Projects</b>	<b>1,030,561.29</b>	<b>220,975.00</b>	<b>808,672.00</b>			<b>236,992.63</b>					

## Section 2 - Upon Adoption for Year 2013

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

### Resolution

Be it Resolved by the \_\_\_\_\_ Mayor and Township Committee of the \_\_\_\_\_ Township  
of \_\_\_\_\_, County of \_\_\_\_\_ 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) \$ \_\_\_\_\_ (item 2 below) for municipal purposes, and  
(b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type I 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) \$ \_\_\_\_\_ (sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ \_\_\_\_\_ (item 5 below) Minimum Library Tax

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

### Summary of Revenues

1. General Revenues			
Surplus Anticipated		08-100	\$ 70,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,507,518.61
Receipts from Delinquent Taxes		15-499	\$ 369,100.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 3,672,801.80
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE I 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 I 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	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	
<b>Total Revenues</b>		13-299	<b>\$ 5,619,420.41</b>

**Summary of Appropriations**

<b>5. GENERAL APPROPRIATIONS:</b>			
Within "Caps"		XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent		XXXXXXXXXX	XXXXXXXXXX
(c) Deferred Charges and Statutory Expenditures - Municipal	34-201		\$ 4,016,679.59
(g) Cash Deficit	34-209		
Excluded from "CAPS"	46-885		
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXXXXX		XXXXXXXXXX
(c) Capital Improvements	34-305		\$ 324,486.82
(d) Municipal Debt Service	44-999		\$ 290,975.00
(e) Deferred Charges - Municipal	45-999		\$ 410,359.00
(f) Judgments	46-999		\$ 73.00
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	37-480		\$ -
(g) Cash Deficit	29-405		\$ -
(k) For Local District School Purposes	46-885		\$ -
(m) Reserve for Uncollected Taxes	29-410		\$ -
<b>6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)</b>	50-899		\$ 576,847.00
<b>Total Appropriations</b>	07-195		
	34-499		\$ 5,619,420.41

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of, \_\_\_\_\_ 2013  
 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 2013 approved  
 budget and all amendments thereto, to if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, Municipal Clerk  
 \_\_\_\_\_  
*Signature*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	128,381.91	129,779.00	129,863.47	Development of Land for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Interest Income	54-113			591.41	Salaries and Wages	54-385-1				
Warten County					Other Expenses	54-385-2				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
For Future Use			26,143.00		Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
<b>Total Trust Fund Revenues:</b>	54-299	128,381.91	155,922.00	130,454.88	Down Payments on Improvements	54-906-2				
					Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Year Referendum Passed/Implemented:				November, 1997	Payment of Bond Principal	54-920-2	53,955.00	110,788.00	110,788.00	XXXXXX XX
Rate Assessed:				0.00 to 0.03	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX XX
Total Tax collected to date				\$2,140,983.18	Interest on Bonds	54-930-2	40,315.50	45,134.00	45,134.00	XXXXXX XX
Total Expended to date:				\$2,070,009.94	Interest on Notes	54-935-2				XXXXXX XX
Total Acreage Preserve to Date				129	Reserve for Future Use	54-950-2	34,111.41			XXXXXX XX
Recreation land preserved in 2012:				-	Total Trust Fund Appropriations	54-499	128,381.91	155,922.00	155,922.00	-
Farmland preserved in 2012:										



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

Contracting Unit: Township of Mansfield Year Ending: December 31, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

- 1.
- 2.
- 3.
- 4.

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

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here  and certify below.

June 22, 2011  
Date

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

**TOWNSHIP OF MANSFIELD  
COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2013 MUNICIPAL BUDGET**

		Year 2013	Year 2012
<b>1. Total General Appropriations for 2013 Municipal Budget Statement</b>			
<b>Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)</b>	<b>80015-</b>	5,042,573.41	XXXXXXXXXX
<b>2. Local District School Tax-</b>	<b>Actual 80016-</b>		5,204,960.00
	<b>Estimate** 80017-</b>	5,309,000.00	XXXXXXXXXX
<b>3. Regional School District Tax-</b>	<b>Actual 80025-</b>		
	<b>Estimate* 80026-</b>		XXXXXXXXXX
<b>4. Regional High School Tax-</b>	<b>Actual 80018-</b>		5,865,300.85
<b>School Budget</b>	<b>Estimate* 80019-</b>	5,982,600.00	XXXXXXXXXX
<b>5. County Tax</b>	<b>Actual 80020-</b>		5,186,813.03
	<b>Estimate* 80021-</b>	5,290,500.00	XXXXXXXXXX
<b>6. Special District Taxes</b>	<b>Actual 80022-</b>		
	<b>Estimate* 80023-</b>		XXXXXXXXXX
<b>7. Municipal Open Space Tax</b>	<b>Actual 80027-</b>		129,779.00
	<b>Estimate* 80028-</b>	128,382.00	XXXXXXXXXX
<b>8. Total General Appropriations &amp; Other Taxes</b>	<b>80024-01</b>	21,753,055.41	
<b>9. Less: Total Anticipated Revenues from 2013 in</b>			
<b>Municipal Budget (Item 5)</b>	<b>80024-02</b>	1,946,618.61	
<b>10. Cash Required from 2013 Taxes to Support</b>			
<b>Local Municipal Budget and Other Taxes</b>	<b>80024-03</b>	19,806,436.80	
<b>11. Amount of Item 10 Divided by</b> <span style="border: 1px solid black; padding: 2px;">97.17%</span>	<b>[820064-04]</b>		
<b>Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)</b>	<b>80024-05</b>	20,383,283.80	
<b>Analysis of Item 11:</b>			
Local District School Tax (Amount Shown on Line 2 Above)	5,309,000.00		* May not be stated in an amount less than 'actual' Tax of year 2012 .  ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)			
Regional High School Tax (Amount Shown on Line 4 Above)	5,982,600.00		
County Tax (Amount Shown on Line 5 Above)	5,290,500.00		
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)	128,382.00		
<b>Tax in Local Municipal Budget</b>	<b>3,672,801.80</b>		
<b>Total Amount (see Line 11)</b>	<b>20,383,283.80</b>		
<b>12. Appropriation-"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10)</b>	<b>80024-06</b>	576,847.00	
<b>Computation of "Tax in Local Municipal Budget"</b>			Note:
<b>Item 1 - Total General Appropriations</b>		5,042,573.41	The amount of
<b>Item 12-Appropriation; Reserve for Uncollected Taxes</b>		576,847.00	anticipated revenues
<b>Sub-Total</b>		5,619,420.41	(Item 9) may never
<b>Less: Item 9-Total Anticipated Revenues</b>		1,946,618.61	exceed the total of
<b>Amount to be Raised by Taxation in Municipal Budget</b>	<b>80024-07</b>	<b>3,672,801.80</b>	Items 1 and 12.

## 2013 Municipal Budget

of the Township of Mansfield, County of Warren for the fiscal year 2013

### Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2013	2012
1. Surplus	\$ 70,000.00	\$ 212,000.00
2. Total Miscellaneous Revenues	\$ 1,507,518.61	\$ 1,563,254.42
3. Receipts from Delinquent Taxes	\$ 369,100.00	\$ 390,000.00
4. a) Local Tax for Municipal Purposes	\$ 3,672,801.80	\$ 3,607,562.51
b) Addition to Local District School Tax		
Total Amount to be Raised for Support of Municipal Budget	\$ 3,672,801.80	\$ 3,607,562.51
Total General Revenues	\$ 5,619,420.41	\$ 5,772,816.93

Summary of Appropriations	2013 Budget	Final 2012 Budget
1. Operating Expenses: Salaries and Wages	\$ 1,874,838.35	\$ 2,013,353.00
Other Expenses	\$ 1,928,974.75	\$ 1,888,835.35
2. Deferred Charges & Other Appropriations	\$ 537,426.31	\$ 598,484.80
3. Capital Improvements	\$ 290,975.00	\$ 398,084.50
4. Debt Service (Included for School)	\$ 410,359.00	\$ 376,024.28
5. Reserve for Uncollected Taxes	\$ 576,847.00	\$ 498,035.00
Total General Appropriations	\$ 5,619,420.41	\$ 5,772,816.93
Total number of Employees	29 F/T & 22 P/T	30 F/T & 23 P/T

Balance of Outstanding Debt			
	General	Water/Sewer Utility	Utility - Other
Interest	\$ 685,857.38		
Principal	\$ 2,315,500.00	N/A	
Outstanding	\$ 3,001,357.38	\$ -	\$ -

Notice is hereby given that the budget and tax resolution was approved by the Township Committee of the Township of Mansfield, County of Warren, on March 27, 2013

A hearing on the budget and tax resolution will be held at the Municipal Building, on April 24, 2013 at 8:00 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2013 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.