

2015 MUNICIPAL DATA SHEET
 (MUST ACCOMPANY 2015 BUDGET)

CAP

MUNICIPALITY: Township of Mansfield COUNTY: Warren

<u>Mayor's Name</u>	<u>Michael Clancy</u>	<u>12/31/15</u>
		<u>Term Expires</u>

Municipal Officials		
<u>Municipal Clerk</u>	<u>Dena Hrebenak</u>	<u>5/23/07</u>
		<u>Date of Orig. Appt.</u>
		<u>C-1460</u>
		<u>Cert No.</u>
<u>Tax Collector</u>	<u>Amy L. Monahan</u>	<u>8053</u>
		<u>Cert No.</u>
<u>Acting Chief Financial Officer</u>	<u>Kevin Lifer</u>	<u>393</u>
		<u>Cert No.</u>
<u>Registered Municipal Accountant</u>	<u>Thomas Ferry, C.P.A.</u>	<u>497</u>
		<u>Lic No.</u>
<u>Municipal Attorney</u>	<u>Michael Lavery</u>	

Governing Body Members		Term Expires
Name		
<u>Joseph Waters</u>		<u>12/31/15</u>
<u>Michael Misertino</u>		<u>12/31/16</u>
<u>Shirley Koehler</u>		<u>12/31/17</u>
<u>Cindy Korczukowski</u>		<u>12/31/17</u>

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 2015 Budget and Mail to :

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2015
MUNICIPAL BUDGET

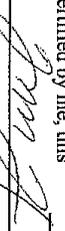
Municipal Budget of the Township of Mansfield , County of Warren for the Fiscal Year 2015

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 22 day of April, 2015 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).

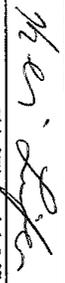
Certified by me, this 22 Day of April, 2015


Dena Hrebenaik, 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 22 day of April, 2015

Thomas M. Perry, CPA, Registered Municipal Accountant
Address
100B Main Street
Newton, New Jersey 07860
(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 22 day of April, 2015

M. S. Lopez
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 2015 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:4-7a.

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

Dated: 2015 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 _____

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2015
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.40A:4-45.2)}	4,297,057.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,185,823.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,185,823.00
Total General Appropriations excluded from "Caps" (item O, Sheet 29)	538,320.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.39 Percent of Tax Collections	6,021,200.00
Building Aid Allowance 2015 \$ _____	
for schools - State Aid 2014 \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	2,104,132.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	3,917,068.00
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,018,740.00			
Budget Appropriations Added by N.J.S. 40A:4-87	31,526.07			
Emergency Appropriations				
Total Appropriations	6,050,266.07			
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,416,389.42			
Reserved	631,140.42			
Unexpended Balances Canceled	2,736.23			
Total Expenditures and Unexpended Balances Canceled	6,050,266.07			
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column " Expended 2014 Reserved. "

Explanation of Appropriations for "Other Expenses"
The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Some of the items included in "Other Expenses" are:
Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.,
Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Printing and advertising, utility services, Insurance and many other items 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 2015.

General Appropriations for 2014	\$ 6,018,740.00	Amount on which 3.50% CAP is applied	4,114,757.00
CAP Base Adjustment -			
Subtotal	<u>6,018,740.00</u>	3.50% CAP	<u>144,016.50</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	4,258,773.50
Less:		Add on modifications:	
Total Other Operations	13,470.00	New Construction	952.70
Total Interlocal Serve Agreement	349,707.00	2013 CAP Bank	224,210.90
Total Public & Private Programs	16,726.00	2014 CAP Bank	120,500.39
Total Capital Improvements	461,225.00		
Total Municipal Debt Service	383,684.00	Total allowable appropriations	\$ 4,604,437.49
Total Deferred Charges	37,610.00		
Reserve for Uncollected Taxes	<u>641,561.00</u>	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>4,297,057.00</u>
Total Exceptions	1,903,983.00	Under CAP	<u><u>307,380.49</u></u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **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

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	Funded by		Total
		Operations Outside CAP	Public and Private Revenues	
Municipal Court				
Salaries & Wages	24,285.00	287,483.00		311,768.00
Other Expenses	13,841.00	11,024.00		24,865.00
Chief Financial Officer - Other Exp.	17,615.00	25,077.00		
Tax Collector - Other Exp.	23,800.00	30,000.00		
Prosecutor - Salaries and Wages	1,960.00	26,040.00		28,000.00
Employee Group Insurance	581,984.00	18,016.00		600,000.00

The following is an analysis of Employee Group Health:

Total Amount	636,000.00
Less: Employee share deposited in Payroll Agency Account	(36,000.00)
Total Charged to Current Appropriations	<u>600,000.00</u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2015 tax rate and Actual 2014 tax rate for Municipal and Municipal Open Space Tax purposes only and a comparison of amounts to be raised by taxes for 2015 and 2014.

	2015 Preliminary		2014 Actual		Increase or (Decrease)	
	Amount	Rate	Amount	Rate	Amount	Rate
Municipal	3,917,068.00	0.5893	3,908,612.00	0.5885	8,456.00	0.0009
Municipal Open Space	132,932.88	0.0200	132,842.10	0.0200	90.78	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 THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		3,908,612
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Changes to Future Taxation Unfunded		
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		3,908,612
Plus 2% Cap Increase		78,172
Adjusted Tax Levy		<u>3,986,784</u>
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	29,208.00	
Allowable Pension Obligations Increase	9,591.00	
Allowable LOSAP Increase		
Allowable Capital Improvement Increase		
Allowable Debt Service, Capital Leases and Debt		
Service Share of Cost Increases		
Recycling Tax Appropriation		
Deferred Changes to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		38,799.00
Less Cancelled or Unexpended Exclusions		(2,736.00)
Adjusted Tax Levy After Exclusions		<u>4,022,847</u>
Additions:		
New Retables - Increase in Valuations (New Construction and Additions)	162,300	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.587	
New Retable Adjustment to Levy		953
CY 2012 Cap Bank Utilized in CY 2015		
CY 2013 Cap Bank Utilized in CY 2015		
CY 2014 Cap Bank Utilized in CY 2015		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		4,023,800
Amount to be Raised by Taxation for Municipal Purposes		3,917,068
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		106,732

NOTE: Sheet 3b-3

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. 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).

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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)	XXXXXXX 08-160	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees - Washington Township - Morris County	08-161	20,000.00	24,481.00	40,166.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	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)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002	20,000.00	24,481.00	40,166.50

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	170,000.00	128,665.00	128,665.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	258,450.00	254,150.00	307,247.86
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	20,000.00	24,481.00	40,166.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001	326,547.00	306,295.00	310,240.25
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		44,928.07	44,928.07
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	19,200.00	23,200.00	20,499.94
Total Miscellaneous Revenues	13-099	1,514,132.00	1,542,989.07	1,613,017.62
4. Receipts from Delinquent Taxes	15-499	420,000.00	470,000.00	474,980.79
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,104,132.00	2,141,654.07	2,216,663.41
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	3,917,068.00	3,908,612.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,917,068.00	3,908,612.00	4,036,936.58
7. Total General Revenues	13-299	6,021,200.00	6,050,266.07	6,253,599.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive							
Salaries and Wages:	20-110-1	107,401.00	101,441.00		96,841.00	95,399.88	1,441.12
Other Expenses - General	20-100-2	27,565.00	24,065.00		24,065.00	22,686.33	1,378.67
Other Expenses - Clerk	20-120-2	7,250.00	3,750.00		3,750.00	2,879.62	870.38
Other Expenses - Governing Body	20-110-2	664.00	664.00		664.00	166.51	497.49
Financial Administration							
Salaries and Wages	20-130-1	38,635.00	85,000.00		70,000.00	61,198.00	8,802.00
Other Expenses	20-130-2	17,615.00	13,275.00		33,275.00	13,672.49	19,602.51
Audit	20-135-2	27,550.00	29,000.00		29,000.00	13,500.00	15,500.00
Computerized Data Processing							
Other Expenses	20-140-2	16,000.00	14,580.00		14,580.00	13,358.36	1,221.64
Collection of Taxes							
Salaries and Wages	20-145-1	31,267.00	61,185.00		61,185.00	61,147.32	37.68
Other Expenses	20-145-2	23,800.00	29,450.00		29,450.00	27,721.24	1,728.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		Assessment of Taxes					
Salaries and Wages	20-150-1	24,611.00	25,144.00		25,144.00	25,090.12	53.88
Other Expenses	20-150-2	11,815.00	8,815.00		8,815.00	8,348.80	466.20
Revaluation							
Legal Services & Costs							
Other Expenses	20-155-2	80,000.00	85,000.00		85,000.00	79,177.64	5,822.36
Engineering Services and Costs							
Other Expenses	20-165-2	54,000.00	44,000.00		43,466.00	35,992.03	7,473.97
Economic Development							
Salaries and Wages	20-170-1		278.00		278.00	273.12	4.88
Other Expenses	20-170-2	225.00	500.00		500.00		500.00
Environmental Commission (NJS 40:56A-1, Et. Seq)							
Salaries and Wages	20-175-1	1,012.00	996.00		996.00	993.84	2.16
Other Expenses	20-175-2	850.00	1,700.00		1,700.00	480.00	1,220.00
Municipal Land Use Law (NJS 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	16,586.00	16,237.00		16,257.16	16,257.16	
Other Expenses	21-180-2	29,270.00	37,420.00		36,999.84	16,620.44	20,379.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Changed	Reserved
		Public Safety					
Police							
Salaries and Wages	25-240-1	1,185,562.00	1,074,288.00		1,098,951.08	1,072,519.14	26,431.94
Other Expenses	25-240-2	130,116.00	124,276.00		119,612.92	107,884.01	11,728.91
Emergency Management Services							
Salaries and Wages	25-252-1	4,076.00	2,534.00		3,068.00	3,064.00	4.00
Other Expenses	25-252-2	1,580.00	1,580.00		1,580.00	193.97	1,386.03
Emergency Management Offices	25-252-2						
Fire (Mansfield Twp. Fire Co.)							
Other Expenses	25-255-2	31,811.00	31,811.00		31,811.00	31,811.00	
Fire (Tri County Fire Company)							
Other Expenses	25-255-2	38,523.00	38,523.00		38,523.00	38,523.00	
Fire (Mount Bethel Fire Company)							
Other Expenses	25-255-2	24,031.00	24,031.00		24,031.00	24,031.00	
Fire (Butler Park Fire Company)							
Other Expenses	25-255-2	23,221.00	23,221.00		23,221.00	23,221.00	
Fire (General)							
Fire Hydrant Services	25-265-2	11,000.00	11,000.00		11,000.00	9,586.43	1,413.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Fire Prevention Bureau							
Salaries and Wages	25-265-1	500.00	1,608.00		1,608.00	1,601.04	6.96
Other Expenses	25-265-2	1,000.00	1,000.00		1,000.00	1,000.00	
First Aid Organization - Contribution	25-260-2	53,409.00	53,409.00		53,409.00	53,409.00	
Public Works							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	234,648.00	234,744.00		234,744.00	234,744.00	
Other Expenses	26-290-2	126,300.00	136,200.00		136,200.00	136,200.00	
Snow Removal							
Salaries and Wages	26-290-1	26,500.00	30,000.00		30,000.00	10,122.88	19,877.12
Other Expenses	26-290-2	92,780.00	91,000.00		91,000.00	59,909.46	31,090.54
Garbage and Trash Removal							
Other Expenses	26-305-2	1,500.00	1,500.00		1,500.00	1,251.20	248.80
Public Buildings and Grounds							
Other Expenses	26-310-1	47,500.00	47,500.00		47,500.00	37,837.46	9,662.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 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)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sub-Code Officials							
Construction Official							
Other Expenses	22-195-2	21,000.00	1,000.00		1,000.00	737.04	262.96
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	106,121.00	103,321.00		103,321.00	103,321.00	
Workers Compensation	23-215-2	105,007.00	100,582.00		100,582.00	100,581.24	0.76
Employee Group Health	23-220-2	581,984.00	546,130.00		546,130.00	546,130.00	
Insurance Fund Commissioner	23-220-1	1,500.00	1,500.00		1,500.00	1,500.00	
Health Benefit Waiver	23-221-2	15,616.00	8,394.00		8,394.00	3,980.16	4,413.84
Tax Appeals	30-426-2	20,000.00	50,000.00		30,000.00	21,838.86	8,161.14
Accrued Sick Leave and Other Compensation	23-211-2	25,000.00	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Const and inspection fees	30-411-2	110,000.00					
	30-412-2						
	30-413-2						
Utilities							
Utility Expenses and Bulk Purchases:	31-430-2						
Fuel Oil	31-447-2	18,000.00	18,000.00		18,000.00	15,695.68	2,304.32
Electricity	31-430-2	40,000.00	42,000.00		42,000.00	35,084.51	6,915.49
Telephone	31-445-2	18,000.00	17,000.00		17,000.00	16,122.46	877.54
Gasoline	31-460-2	46,750.00	51,750.00		51,750.00	35,412.51	16,337.49
Fuel - Diesel	31-449-2	30,500.00	30,500.00		30,500.00	21,989.77	8,510.23
Natural Gas	31-446-2	3,500.00	3,500.00		3,500.00	2,224.13	1,275.87
Water Testing	31-446-2	500.00	500.00		500.00	307.00	193.00
Total Operations (Item 8 (A) Within "CAPS"	32315-00	3,803,628.00	3,621,637.00		3,621,637.00	3,380,786.06	240,850.94
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	30001-00	3,803,628.00	3,621,637.00		3,621,637.00	3,380,786.06	240,850.94
Detail:							
Salaries and Wages	30001-11	1,756,009.00	1,724,886.00		1,730,503.24	1,673,713.44	56,789.80
Other Expenses (Including Contingent)	30001-99	2,047,619.00	1,896,751.00		1,891,133.76	1,707,072.62	184,061.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(B) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	94,171.00	92,542.00		92,542.00	92,542.00	
Social Security System (O.A.S.I.)	36-472	166,600.00	166,600.00		166,600.00	152,494.38	14,105.62
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	225,019.00	211,204.00		211,204.00	211,204.00	
Unemployment Compensation Insurance	23-225	1,200.00	1,200.00		1,200.00	996.33	203.67
Defined Contribution Retirement Program	36-477	2,300.00	525.00		525.00	160.20	364.80
Employer Taxes	36-471						
Public Employees' Retirement System Arrears	36-471						
Police and Firemen's Retirement System Arrears	36-475						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	493,429.00	493,120.00		493,120.00	478,445.91	14,674.09
(G) Cash Deficit of Proceeding Year	46-885						
(H-I) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,297,057.00	4,114,757.00		4,114,757.00	3,859,231.97	255,525.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	24,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	
Purchase of Office Equipment	44-903	5,193.00					
Purchase of Police Vehicle	44-904	31,453.00					
Improvements to Streets and Roads	44-905		18,500.00		18,500.00	18,500.00	
Improvements to Streets and Roads	44-906	266,572.00					
Purchase Road Equipment	44-907	21,536.00					
Construct Salt Shed	44-908		180,000.00		180,000.00		180,000.00
Building Improvements	44-909		42,725.00		42,725.00	7,012.17	35,712.83
DPW Equipment	44-910		150,000.00		150,000.00		150,000.00
Purchase of Police Equipment	44-911	34,455.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "Caps"							
(I) Deferred Charges: Emergency Authorization	XXXXXXX 46-870	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	37,610.00	37,610.00	XXXXXXXXXX	37,610.00	37,610.00	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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999 37-480	37,610.00	37,610.00	XXXXXXXXXX	37,610.00	37,610.00	
(F) Judgments							
(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 Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,185,823.00	1,293,948.07		1,293,948.07	915,596.45	375,615.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXX	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
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXXXX	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"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-999	1,185,823.00	1,293,948.07		1,293,948.07	915,596.45	375,615.39
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	5,482,880.00	5,408,705.07		5,408,705.07	4,774,828.42	631,140.42
(M) Reserve for Uncollected Taxes	50-899	538,320.00	641,561.00	XXXXXXXXXX	641,561.00	641,561.00	
9. Total General Appropriations	34-499	6,021,200.00	6,050,266.07		6,050,266.07	5,416,389.42	631,140.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes with "CAPS"	34-299 XXXXXXX	4,297,057.00	4,114,757.00		4,114,757.00	3,859,231.97	255,525.03
(A) Operations - Excluded From "Caps"	XXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	18,016.00	13,470.00		13,470.00	13,470.00	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	379,624.00	349,707.00		349,707.00	339,805.44	9,901.56
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	1.00	48,252.07		48,252.07	48,251.07	1.00
Total Operations - Excluded From "Caps"	34-305	397,641.00	411,429.07		411,429.07	401,526.51	9,902.56
(C) Capital Improvements	40-999	383,209.00	461,225.00		461,225.00	95,512.17	365,712.83
(D) Municipal Debt Service	45-999	367,363.00	383,684.00		383,684.00	380,947.77	
(E) Total Deferred Charges (sheet 28)	46-999	37,610.00	37,610.00		37,610.00	37,610.00	
(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						
(MD) Reserve for Uncollected Taxes	50-899	538,320.00	641,561.00		641,561.00	641,561.00	
Total General Appropriations	34-499	6,021,200.00	6,050,266.07		6,050,266.07	5,416,389.42	631,140.42

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2014
Payment of Bond Principal	51-920	2015	2014	Paid or Charged
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2014
Payment of Bond Principal	52-920	2015	2014	Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Utility		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		
		2015	2014	Expended 2014 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total () Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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 OF/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, Joint Insurance Fund, Recycling Program are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement"

Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.

Appendix to Budget Statement

Current Fund Balance Sheet - December 31, 2014

Comparative Statement of Current Fund Operations and Changes in
Current Surplus

ASSETS	
Cash and Investments	1110100 2,231,564.32
Due from State of N.J. (c. 20, P.L. 1961)	1111000 3,010.35
Federal and State Grants Receivable	1110200 110,493.01
Receivable with Offsetting Reserves:	XXXXXXX XXXXXXXXX
Taxes Receivable	1110300 430,785.53
Tax Title Liens Receivable	1110400 685,789.28
Property Acquired by Tax Title Lien Liquidation	1110500 1,447,600.00
Other receivable	1110600 236,806.85
Deferred Charges Required to be in 2015 Budget	1110700 37,610.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800 112,830.00
Total Assets	1110900 5,296,489.34

LIABILITIES, RESERVES AND SURPLUS	
* Cash Liabilities	2110100 1,466,675.84
Reserves for Receivable	2110200 2,767,510.34
Surplus	2110300 1,062,303.16
Total Liabilities, Reserves and Surplus	5,296,489.34

School Tax Levy Unpaid	2220100 5,154,886.51
Less: School Tax Deferred	2220200 4,998,158.41
* Balance Included in Above	2220300 156,728.10
"Cash Liabilities"	2220300 156,728.10

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

Surplus Balance, January 1 st	2310100 897,661.22	Year 2014	Year 2013
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2014 97.39%, 2013 97.30%)	2310200 19,783,909.70	19,783,909.70	19,633,194.32
Delinquent Taxes	2310300 474,980.79	474,980.79	563,722.07
Other Revenues and Additions to Income	2310400 1,907,387.02	1,907,387.02	1,938,816.70
Total Funds	2310500 23,063,938.73	23,063,938.73	22,404,623.13
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600 5,408,704.47	5,408,704.47	5,246,751.23
School Taxes (Including Local and Regional)	2310700 11,039,971.48	11,039,971.48	11,155,095.00
County Taxes (Including Added Tax Amounts)	2310800 5,224,968.15	5,224,968.15	5,184,477.80
Special District Taxes	2310900 132,968.97	132,968.97	128,672.28
Other Expenditures and Deductions from Income	2311000 195,022.50	195,022.50	
Total Expenditures and Tax Requirements	2311100 22,001,635.57	22,001,635.57	21,714,996.31
Less: Expenditures to be Raised by Future Taxes	2311200		208,034.40
Total Adjusted Expenditures and Tax Requirements	2311300 22,001,635.57	22,001,635.57	21,506,961.91
Surplus Balance - December 31 st	2311400 1,062,303.16	1,062,303.16	897,661.22

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500 1,062,303.16
Current Surplus Anticipated in 2015 Budget	2311600 170,000.00
Surplus Balance Remaining	2311700 892,303.16

2015
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.

Section 2 - Upon Adoption for Year 2015
 (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) \$ 3,917,068.00 (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) \$ 132,932.88 (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 (| (| (| (|
| Absent (| (| (| (|

Summary of Revenues

1. General Revenues			
Surplus Anticipated		08-100	\$ 170,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,514,132.00
Receipts from Delinquent Taxes		15-499	\$ 420,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 1)			
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:		07-191	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)		07-192	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
		13-299	\$ 6,021,200.00
Total Revenues			\$ 6,021,200.00

Summary of Appropriations

5. GENERAL APPROPRIATIONS:		
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXXXXXX	XXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 4,297,057.00
(g) Cash Deficit	34-209	
	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 397,641.00
(c) Capital Improvements	44-999	\$ 383,209.00
(d) Municipal Debt Service	45-999	\$ 367,363.00
(e) Deferred Charges - Municipal	46-999	\$ 37,610.00
(f) Judgments	37-480	\$ -
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 538,320.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,021,200.00

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, _____ 2015
 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 2015 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 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	132,932.88	132,842.10	132,968.97	Development of Land for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries and Wages	54-385-1				
Interest Income	54-113			284.42	Other Expenses	54-385-2				
Misc.					Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Reserve Funds:					Salaries and Wages	54-375-1				
For Future Use					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				
Total Trust Fund Revenues:	54-299	132,932.88	132,842.10	133,253.39	Down Payments on Improvements	54-906-2				
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:					Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Rate Assessed:				0.00 to 0.03	Payment of Bond Principal	54-920-2	57,552.00	57,552.00	57,552.00	XXXXXX XX
Total Interest/Grants to date				\$1,311,137.23	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX XX
Total Tax collected to date				\$2,407,908.01	Interest on Bonds	54-930-2	35,408.00	37,926.00	37,926.00	XXXXXX XX
Total Expended to date:				\$3,402,492.60	Interest on Notes	54-935-2				XXXXXX XX
Total Average Preserve to Date				129	Reserve for Future Use	54-950-2	39,972.88	37,364.10	37,364.10	
Recreation land preserved in 2014:				-	Total Trust Fund Appropriations	54-499	132,932.88	132,842.10	132,842.10	-
Farmland preserved in 2014:										

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

Contracting Unit: Township of Mansfield

Year Ending: December 31, 2014

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

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

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

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

April 22 2015
Date

Clerk of the Governing Body
Sheet 44

**TOWNSHIP OF MANSFIELD
COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2015 MUNICIPAL BUDGET**

	Year 2015	Year 2014
1. Total General Appropriations for 2015 Municipal Budget Statement		
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	5,482,880.00	XXXXXXXXXX
2. Local District School Tax-		
Actual 80016-		5,270,238.00
Estimate** 80017-	5,375,645.00	XXXXXXXXXX
3. Regional School District Tax-		
Actual 80025-		
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax-		
Actual 80018-		5,760,359.00
School Budget Estimate* 80019-	5,875,567.00	XXXXXXXXXX
5. County Tax		
Actual 80020-		5,219,684.14
Estimate* 80021-	5,324,078.00	XXXXXXXXXX
6. Special District Taxes		
Actual 80022-		
Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax		
Actual 80027-		132,842.10
Estimate* 80028-	132,933.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	22,191,103.00	
9. Less: Total Anticipated Revenues from 2015 in		
Municipal Budget (Item 5) 80024-02	2,104,132.00	
10. Cash Required from 2015 Taxes to Support		
Local Municipal Budget and Other Taxes 80024-03	20,086,971.00	
11. Amount of Item 10 Divided by	97.39%	[820064-04]
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
80024-05	20,625,291.00	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	5,375,645.00	
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above)	5,875,567.00	
County Tax (Amount Shown on Line 5 Above)	5,324,078.00	
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	132,933.00	
Tax in Local Municipal Budget	3,917,068.00	
Total Amount (see Line 11)	20,625,291.00	
12. Appropriation-"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	538,320.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	5,482,880.00	
Item 12-Appropriation; Reserve for Uncollected Taxes	538,320.00	
Sub-Total	6,021,200.00	
Less: Item 9-Total Anticipated Revenues	2,104,132.00	
Amount to be Raised by Taxation in Municipal Budget 80024-07	3,917,068.00	

* May not be stated in an amount less than 'actual' Tax of year 2014 .

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education January 15, 2015 (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.

2015 Municipal Budget
of the Township of Mansfield, County of Warren for the fiscal year 2015
Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2015	2014
1. Surplus	\$ 170,000.00	\$ 128,665.00
2. Total Miscellaneous Revenues	\$ 1,514,132.00	\$ 1,542,989.07
3. Receipts from Delinquent Taxes	\$ 420,000.00	\$ 470,000.00
4. a) Local Tax for Municipal Purposes	\$ 3,917,068.00	\$ 3,908,612.00
b) Addition to Local District School Tax		
Total Amount to be Raised for Support of Municipal Budget	\$ 3,917,068.00	\$ 3,908,612.00
Total General Revenues	\$ 6,021,200.00	\$ 6,050,266.07

Summary of Appropriations	2015 Budget	Final 2014 Budget
1. Operating Expenses: Salaries and Wages	\$ 2,069,532.00	\$ 2,058,946.00
Other Expenses	\$ 2,131,737.00	\$ 1,974,120.07
2. Deferred Charges & Other Appropriations	\$ 531,039.00	\$ 530,730.00
3. Capital Improvements	\$ 383,209.00	\$ 461,225.00
4. Debt Service (Included for School)	\$ 367,363.00	\$ 383,684.00
5. Reserve for Uncollected Taxes	\$ 538,320.00	\$ 641,561.00
Total General Appropriations	\$ 6,021,200.00	\$ 6,050,266.07
Total number of Employees	27 F/T & 20 P/T	29 F/T & 22 P/T

Balance of Outstanding Debt			
	General	Water/Sewer Utility	Utility - Other
Interest	\$ 480,135.36		
Principal	\$ 1,854,000.00	N/A	
Outstanding	\$ 2,334,135.36	\$ -	\$ -

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 April 22, 2015

A hearing on the budget and tax resolution will be held at the Municipal Building, on May 27, 2015 at 7:30 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2015 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 9:00 a.m. to 5:00 pm.