

2017
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Mansfield _____, County of _____ Warren _____ for the Fiscal Year 2017

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 22nd day of March, 2017 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 22nd Day of March, 2017

Dena Hrebenak, RMC
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 22nd day of March, 2017
Thomas M. Ferry
Thomas M. Ferry, CPA-Registered Municipal Accountant
Newton, New Jersey 07860
Address
100B Main Street
Address
(973) 579-3212
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.
Certified by me, this 22nd day of March, 2017

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	CERTIFICATION OF APPROVED BUDGET
<p><i>(Do Not advertise this Certification form)</i></p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2017 By: _____</p>	<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2017 By: _____</p>

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 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017 ;

Be it Further Resolved, that said Budget be published in the Express Times

In the issue of March 28th , 2017

The Governing Body of the Township of Mansfield does hereby approve the following as the Budget for the year 2017 :

RECORDED VOTE

(Insert last name)

	(Miserhino	(none
	(Hayes	(
Ayes	(Mora Dillon	Nays
	(Kocher	(
	(Watters	(
	(

(none
Abstained (

(none
Absent (

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Committee of the Township of Mansfield , County of Warren , on March 22 , 2017 .

A hearing on the Budget and Tax Resolution will be held at The Municipal Building , on April 26 , 2017 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2017
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.40A:4-45.2)}	4,709,057.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,219,373.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (item O, Sheet 29)	1,219,373.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.00 Percent of Tax Collections	660,457.00
4. Total General Appropriations (Item 9, Sheet 29)	6,588,887.29
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,506,859.29
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,082,028.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	6,302,724.00				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	216,847.96				
Emergency Appropriations					
Total Appropriations	6,519,571.96				
<u>Expenditures</u>					Some of the items included in "Other Expenses" are: Materials, supplies and non-bondable equipment; Repairs and maintenance of buildings. equipment, roads, etc., Contractual services for garbage and trash removal, fire hydrant service, aid t volunteer fire companies, etc.:
Paid or Charged (Including Reserve for Uncollected Taxes)	5,907,459.14				
Reserved	520,124.32				
Unexpended Balances Canceled	93,031.95				
Total Expenditures and Unexpended Balances Canceled	6,520,615.41				
Overexpenditures *	1,043.45				Printing and advertising, utility services, Insurance and many other item essential to the services rendered by municipal government.

* See Budget Appropriation Items so marked to the right of column " Expended 2016 Reserved. "

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
The Township has elected to use the 3.5% CAP in preparation of the Budget. Below is how the CAP is calculated for 2017				
General Appropriations for 2016	\$ 6,302,724.00	Amount on which 3.50% CAP is applied		4,575,996.00
CAP Base Adjustment -				
Subtotal	<u>6,302,724.00</u>	3.50% CAP		<u>160,159.86</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		4,736,155.86
Less:		Add on modifications:		
Total Other Operations		New Construction		1,794.00
Total Interlocal Serve Agreement	436,430.00	2015 CAP Bank		
Total Public & Private Programs	1.00	2016 CAP Bank		<u>1,140.01</u>
Total Capital Improvements	333,490.00	Total allowable appropriations		\$ 4,739,089.87
Total Municipal Debt Service	322,697.00			
Total Deferred Charges	37,610.00			
Reserve for Uncollected Taxes	<u>596,500.00</u>			
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		<u>4,709,057.00</u>
Total Exceptions	1,726,728.00	Under CAP		<u><u>30,032.87</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:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Municipal Court				
Salaries & Wages	7,456.00	310,363.00		317,819.00
Other Expenses	14,718.00	16,782.00		31,500.00
Tax Collector - Other Exp.	16,430.00	31,212.00		47,642.00

The following is an analysis of Employee Group Health:

Total Amount	864,999.00
Less: Employee share deposited in Payroll Agency Account	<u>(95,099.00)</u>
Total Charged to Current Appropriations	<u>769,900.00</u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2017 tax rate and Actual 2016 tax rate for Municipal and Municipal Open Space Tax purposes only and a comparison of amounts to be raised by taxes for 2017 and 2016.

	<u>2017 Preliminary</u>		<u>2016 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	4,082,028.00	0.6042	4,062,152.00	0.6010	19,876.00	0.0032
Municipal Open Space	135,120.07	0.0200	135,170.66	0.0200	(50.59)	0.0000

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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- 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

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		4,062,152
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		(37,610)
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>4,024,542</u>
Plus 2% Cap increase		<u>80,491</u>
Adjusted Tax Levy		<u>4,105,033</u>
Plus: Assumption of Service/function		
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	2,471.00	
Allowable Pension Obligations Increase	14,978.00	
Allowable LOSAP Increase		
Allowable Capital Improvement Increase	0.00	
Allowable Debt Service, Capital Leases and Debt		
Service Share of Cost Increases	52,961.00	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	<u>37,610.00</u>	
Add Total Exclusions		<u>108,020.00</u>
Less Cancelled or Unexpended Exclusions		<u>(32.00)</u>
Adjusted Tax Levy After Exclusions		<u>4,213,021</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	298,500	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.601</u>	
New Ratable Adjustment to Levy		1,794
CY 2014 Cap Bank Utilized in CY 2017		
CY 2015 Cap Bank Utilized in CY 2017		
CY 2016 Cap Bank Utilized in CY 2017		0
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>4,214,814</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>4,082,028</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		132,786

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	340,000.00	180,000.00	180,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated		340,000.00	180,000.00	180,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	4,805.00	4,800.00	4,877.00
Other	08-104			
Fees and Permits	08-105	8,000.00	6,900.00	10,756.30
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	100,000.00	90,000.00	105,895.07
Interest and Costs on Taxes	08-112	100,000.00	80,000.00	108,390.91
Interest on Investments and Deposits	08-113	15,000.00	6,000.00	15,649.86
Cellular Tower Rental	08-120	55,000.00	45,000.00	58,843.08
Cable TV Franchise Tax	08-116	23,000.00	22,000.00	25,867.36
Police Administration Fees	08-117	1,000.00	600.00	1,427.00
Planning Board Fees	08-118	1,000.00	750.00	1,600.00
	08-119			

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	307,805.00	256,050.00	333,306.58

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	864,858.00	864,858.00	864,858.00
Garden State Trust Fund	09-204	25,077.00	25,077.00	25,077.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	889,935.00	889,935.00	889,935.00

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	10,000.00	25,000.00	15,188.53
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002	10,000.00	25,000.00	15,188.53

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreement Municipal Court - Oxford Township - Washington Borough (Warren County), Washinton Township (Warren County)	11-100	350,145.00	326,547.00	345,990.32
Shared Service Agreement Chief Financial Officer - Borough of Alpha	11-101		44,840.00	33,819.63
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	350,145.00	371,387.00	379,809.95

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865			
Drunk Driving Enforcement Fund	10-702		3,500.38	3,500.38
Sandy Batty Open Space Grant	10-703			
Clean Communities Program	10-705		25,213.35	25,213.35
Click-it or Ticket	10-706			
Body Armor Grant	10-708		1,702.98	1,702.98
Municipal Alcohol Education Rehabilitation	10-709	181.29		
Drive Sober or Get Pulled Over	10-710	10,000.00	5,000.00	5,000.00
Sustainable Jersey	10-711		2,000.00	2,000.00
WC Conservancy - Mt. Bethel Church	10-712		154,931.25	154,931.25
Recreation Trails Grant	10-713		24,000.00	24,000.00
ANJEC 2016	10-714		500.00	500.00
Hazard Mitigation Grant Program	10-715	70,450.00		
Recycling Tonnage Grant	10-716	12,268.00		
Statewide Insurance-Safety Grant	10-721	1,075.00		

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	340,000.00	180,000.00	180,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	307,805.00	256,050.00	333,306.58
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	10,000.00	25,000.00	15,188.53
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001	350,145.00	371,387.00	379,809.95
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	93,974.29	216,847.96	216,847.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	25,000.00	28,200.00	26,809.91
Total Miscellaneous Revenues	13-099	1,676,859.29	1,787,419.96	1,861,897.93
4. Receipts from Delinquent Taxes	15-499	490,000.00	490,000.00	555,856.39
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,506,859.29	2,457,419.96	2,597,754.32
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	4,082,028.00	4,062,152.00	XXXXXX
b) Addition to Local District School Tax	07-191			XXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,082,028.00	4,062,152.00	4,194,590.50
7. Total General Revenues	13-299	6,588,887.29	6,519,571.96	6,792,344.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive							
Salaries and Wages:	20-110-1	112,572.00	121,515.00		121,515.00	114,069.86	7,445.14
Other Expenses - General	20-100-2	36,715.00	35,715.00		35,715.00	25,084.26	10,630.74
Other Expenses - Clerk	20-120-2	7,550.00	7,550.00		7,550.00	2,304.39	5,245.61
Other Expenses - Governing Body	20-110-2	3,264.00	1,264.00		1,264.00	951.57	312.43
Financial Administration							
Salaries and Wages	20-130-1	42,000.00	53,740.00		53,740.00	53,740.00	
Other Expenses	20-130-2	63,700.00	35,915.00		35,915.00	17,019.39	18,895.61
Audit	20-135-2	30,000.00	30,000.00		30,000.00	14,050.00	15,950.00
Computerized Data Processing							
Other Expenses	20-140-2	10,400.00	17,400.00		17,400.00	8,096.50	9,303.50
Collection of Taxes							
Salaries and Wages	20-145-1	33,230.00	32,092.00		32,140.00	32,121.34	18.66
Other Expenses	20-145-2	16,430.00	26,430.00		26,430.00	4,132.42	22,297.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	25,543.00	25,042.00		25,042.00	26,059.26	*
Other Expenses	20-150-2	10,015.00	11,815.00		11,815.00	6,281.74	5,533.26
Revaluation							
Legal Services & Costs							
Other Expenses	20-155-2	80,000.00	80,000.00		80,000.00	68,084.54	11,915.46
Engineering Services and Costs							
Other Expenses	20-165-2	49,000.00	54,000.00		54,000.00	10,832.50	43,167.50
Economic Development							
Salaries and Wages	20-170-1	287.00	280.00		278.54	278.54	
Other Expenses	20-170-2	500.00	225.00		225.00	225.00	
Environmental Commission (NJS 40:56A-1, Et. Seq.)							
Salaries and Wages	20-175-1	1,055.00	1,030.00		1,034.15	1,034.15	
Other Expenses	20-175-2	7,775.00	7,325.00		325.00	304.54	20.46
Municipal Land Use Law (NJS 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	17,214.00	16,876.00		16,877.00	16,876.54	0.46
Other Expenses	21-180-2	29,820.00	21,870.00		21,870.00	16,694.31	5,175.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police							
Salaries and Wages	25-240-1	1,336,908.00	1,321,135.00		1,321,135.00	1,268,758.99	52,376.01
Other Expenses	25-240-2	91,600.00	145,303.00		145,303.00	131,746.80	13,556.20
Emergency Management Services							
Salaries and Wages	25-252-1	2,534.00	3,000.00		3,000.00	2,534.00	466.00
Other Expenses	25-252-2	1,580.00	1,580.00		580.00		580.00
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	27,031.00	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	17,415.75	5,805.25
Fire (General)							
Fire Hydrant Services	25-265-2	10,000.00	11,000.00		11,000.00	9,720.00	1,280.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Fire Prevention Bureau							
Salaries and Wages	25-265-1						
Other Expenses	25-265-2	1,000.00	1,000.00		1,000.00	979.31	20.69
First Aid Organization - Contribution	25-260-2	64,000.00	68,000.00		68,000.00	68,000.00	
Public Works							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	314,177.00	260,105.00		242,381.57	197,224.86	45,156.71
Other Expenses	26-290-2	138,400.00	131,850.00		131,850.00	95,822.73	36,027.27
Snow Removal							
Salaries and Wages	26-290-1	56,500.00	30,000.00		30,000.00	12,212.04	17,787.96
Other Expenses	26-290-2	56,065.00	76,540.00		76,540.00	39,444.47	37,095.53
Garbage and Trash Removal							
Other Expenses	26-305-2	1,735.00	1,500.00		1,501.50	1,501.44	0.06
Public Buildings and Grounds							
Other Expenses	26-310-1	58,700.00	47,500.00		51,500.00	48,115.70	3,384.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	7,456.00	12,286.00		12,286.00	1,221.77	11,064.23
Other Expenses	43-490-2	14,718.00	8,966.00		8,966.00	4,579.00	4,387.00
Prosecutor							
Salaries and Wages	25-275-1		1,500.00		1,500.01	1,500.01	
Other Expenses	25-275-2	7,000.00					
Public Defender							
Salaries and Wages	43-495-1		6,150.00		6,150.00	6,050.00	100.00
Other Expenses	43-495-2	8,000.00					
PEOSHA (NJSA 34:6a-25 Et.Seq.)							
Hepatitis B Shots	27-330-2	400.00	400.00		400.00		400.00
PEOSHA - Requirements							
Other Expenses	27-330-2	800.00	800.00		800.00		800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sub-Code Officials							
Construction Official							
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	825.00	175.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	114,929.00	111,512.00		111,512.00	111,512.00	
Workers Compensation	23-215-2	112,189.00	108,853.00		108,853.00	108,853.00	
Employee Group Health	23-220-2	743,900.00	600,685.00		617,685.00	617,685.00	
Insurance Fund Commissioner	23-220-1	1,500.00	1,500.00		1,500.00	1,526.19	*
Health Benefit Waiver	23-221-2	26,000.00	24,000.00		24,000.00	21,623.65	2,376.35
Tax Appeals	30-426-2		5,000.00		5,000.00		5,000.00
Accrued Sick Leave and Other Compensation	23-211-2	25,000.00	25,000.00		25,000.00	21,330.00	3,670.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction and inspection fees	30-411-2	90,000.00	125,000.00		125,000.00	31,779.03	220.97
Prior year bills-Work'n Wear	30-410-2	1,274.00					
	30-413-2						
Utilities							
Utility Expenses and Bulk Purchases:	31-430-2						
Fuel Oil	31-447-2	10,000.00	18,000.00		18,000.00	2,811.94	15,188.06
Electricity	31-430-2	48,000.00	48,000.00		48,000.00	43,808.15	4,191.85
Telephone	31-445-2	22,500.00	17,000.00		19,400.00	17,803.62	1,596.38
Gasoline	31-460-2	30,000.00	35,000.00		35,000.00	20,042.69	14,957.31
Fuel - Diesel	31-449-2	22,000.00	25,000.00		25,000.00	7,140.50	17,859.50
Natural Gas	31-446-2	2,800.00	3,500.00		3,500.00	1,521.96	1,978.04
Water Testing	31-446-2	1,000.00	1,000.00		1,000.00	530.00	470.00
Total Operations {Item 8 (A) Within "CAPS"	32315-00	4,133,821.00	4,042,305.00		4,040,034.77	3,492,220.13	455,858.09
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	30001-00	4,133,821.00	4,042,305.00		4,040,034.77	3,492,220.13	455,858.09
Detail:							
Salaries and Wages	30001-11	1,950,976.00	1,939,971.00		1,922,299.27	1,788,927.19	134,415.53
Other Expenses (Including Contingent)	30001-99	2,182,845.00	2,102,334.00		2,117,735.50	1,703,292.94	321,442.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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	99,650.00	94,897.00		95,578.34	95,578.34	
Social Security System (O.A.S.I.)	36-472	180,000.00	172,845.00		172,845.00	161,923.71	10,921.29
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	274,836.00	256,292.00		256,880.89	256,880.89	
Unemployment Compensation Insurance	23-225	1,500.00	100.00		1,100.00	1,090.48	9.52
Defined Contribution Retirement Program	36-477	2,500.00	2,300.00		2,300.00	493.36	1,806.64
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	575,236.00	533,691.00		535,961.23	523,223.78	12,737.45
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,709,057.00	4,575,996.00		4,575,996.00	4,015,443.91	468,595.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court:	42-490						
Salaries and Wages	42-490-1	310,363.00	306,208.00		306,208.00	306,208.00	
Other Expenses	42-490-2	16,782.00	16,782.00		16,782.00	16,782.00	
Prosecutor							
Salaries and Wages	42-275-1		23,000.00		23,000.00	23,000.00	
Other Expenses	42-275-2	23,000.00					
Chief Financial Officer - Washington Twmsp (Morris Cnty)	42-130						
Other Expenses	42-130-2		15,000.00		15,000.00		15,000.00
Tax Collector - Washington Township (Morris County)	42-145						
Other Expenses	42-145-2	31,212.00	30,600.00		30,600.00	15,300.00	15,300.00
Chief Financial Officer - Borough of Alpha							
Salaries and Wages	42-130-1		29,000.00		29,000.00	23,612.22	5,387.78
Other Expenses	42-130-2		15,840.00		15,840.00		15,840.00
Total Shared Service Agreements	42-999	381,357.00	436,430.00		436,430.00	384,902.22	51,527.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-899-2	1.00	1.00		1.00		1.00
Clean Communities Program	41-703-2		25,213.35		25,213.35	25,213.35	
Drunk Driving Enforcement Fund	41-702-2		3,500.38		3,500.38	3,500.38	
Body Armor Grant	41-709-2		1,702.98		1,702.98	1,702.98	
Drive Sober or Get Pulled Over	41-704-2	10,000.00	5,000.00		5,000.00	5,000.00	
Click-it or Ticket	41-706-2						
Municipal Alcohol Education Rehabilitation	41-713-2	181.29					
Sandy Batty Open Space Grant	41-714-2						
Sustainable NJ	41-715-2		2,000.00		2,000.00	2,000.00	
WC Conservancy - Mt Bethel Church	41-716-2		154,931.25		154,931.25	154,931.25	
Recreation Trails Grant	41-717-2		24,000.00		24,000.00	24,000.00	
ANJEC 2016	41-718-2		500.00		500.00	500.00	
Municipal Alliance							
Local Share	41-700-2	2,215.00					
Hazard Mitigation Grant Program	41-719-2	70,450.00					
Recycling Tonnage Grant	41-720-2	12,268.00					
Statewide Insurance-Safety Grant	41-721-2	1,075.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	96,190.29	216,848.96		216,848.96	216,847.96	1.00
Total Operations - Excluded from "CAPS"	34-305	477,547.29	653,278.96		653,278.96	601,750.18	51,528.78
Detail:							
Salaries and Wages	34-305-1	310,363.00	358,208.00		358,208.00	352,820.22	5,387.78
Other Expenses	34-305-2	167,184.29	295,070.96		295,070.96	248,929.96	46,141.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		100,000.00	XXXXXXXX	100,000.00	100,000.00	
Replace Roof and Skylights on Municipal Bldg	44-903	40,000.00					
Replace Sidewalk at Municipal Bldg	44-904	2,500.00					
Improvements to Streets and Roads	44-905	200,000.00	175,000.00		175,000.00	175,000.00	
DPW Equipment	44-906	43,500.00					
Liquid Calcium Chloride Storage Tank	44-907		6,500.00		6,500.00	6,500.00	
Plow Replacement for Mason Dump Truck	44-908		8,500.00		8,500.00	8,500.00	
Breath Test Instrument	44-909		20,000.00		20,000.00	20,000.00	
Purchase of Police Equipment	44-910						
Infoshare QED System	44-911		6,000.00		6,000.00	6,000.00	
Finance Software Program	44-912		17,490.00		17,490.00	17,490.00	
Mobile Vision Server	44-913						
2017 Ford Explorer	44-914	37,357.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Fire Gear purchases	44-915	5,200.00					
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	328,557.00	333,490.00		333,490.00	333,490.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	129,851.00	129,851.00		129,851.00	129,851.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	45-930	46,842.00	45,225.00		45,225.00	45,225.00	XXXXXXXXXX
Interest on Notes	45-935	3,130.00	3,275.00		3,275.00	3,275.00	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						XXXXXXXXXX
NJ Economic Resource Loan Interest	45-55						XXXXXXXXXX
Interest on Emergency Note	45-950	715.00	975.00		975.00	943.67	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941	145,121.00	93,371.00		93,371.00	93,370.38	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999	375,659.00	322,697.00		322,697.00	322,665.05	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "Caps"							
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	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
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	37,610.00	37,610.00	XXXXXXXXXX	37,610.00	37,610.00	
(F) Judgments	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,219,373.29	1,347,075.96		1,347,075.96	1,295,515.23	51,528.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-999	1,219,373.29	1,347,075.96		1,347,075.96	1,295,515.23	51,528.78
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	5,928,430.29	5,923,071.96		5,923,071.96	5,310,959.14	520,124.32
(M) Reserve for Uncollected Taxes	50-899	660,457.00	596,500.00	XXXXXXXXXX	596,500.00	596,500.00	
9. Total General Appropriations	34-499	6,588,887.29	6,519,571.96		6,519,571.96	5,907,459.14	520,124.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes with "CAPS"	34-299	4,709,057.00	4,575,996.00		4,575,996.00	4,015,443.91	468,595.54
	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	381,357.00	436,430.00		436,430.00	384,902.22	51,527.78
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	96,190.29	216,848.96		216,848.96	216,847.96	1.00
Total Operations - Excluded From "Caps"	34-305	477,547.29	653,278.96		653,278.96	601,750.18	51,528.78
(C) Capital Improvements	40-999	328,557.00	333,490.00		333,490.00	333,490.00	
(D) Municipal Debt Service	45-999	375,659.00	322,697.00		322,697.00	322,665.05	
(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						
(M) Reserve for Uncollected Taxes	50-899	660,457.00	596,500.00		596,500.00	596,500.00	
Total General Appropriations	34-499	6,588,887.29	6,519,571.96		6,519,571.96	5,907,459.14	520,124.32

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
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 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2017 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 Adjudication Act;

Small Cities Revolving Loan, 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; Storm Recovery 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, 2016

ASSETS		
Cash and Investments	1110100	3,217,729.50
Due from State of N.J. (c. 20, P.L. 1961)	1111000	7,797.97
Federal and State Grants Receivable	1110200	107,613.05
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	552,231.12
Tax Title Liens Receivable	1110400	833,976.67
Property Acquired by Tax Title Lien Liquidation	1110500	1,447,600.00
Other receivable	1110600	495,679.02
Deferred Charges Required to be in 2017 Budget	1110700	38,653.45
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	37,610.00
Total Assets	1110900	6,738,890.78

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,769,731.97
Reserves for Receivable	2110200	3,289,167.47
Surplus	2110300	1,679,991.34
Total Liabilities , Reserves and Surplus		6,738,890.78

School Tax Levy Unpaid	2220100	5,740,869.83
Less: School Tax Deferred	2220200	4,998,820.53
* Balance Included in Above "Cash Liabilities"	2220300	742,049.30

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

Comparative Statement of Current Fund Operations and Changes in Current Surplus

		Year 2016	Year 2015
Surplus Balance , January 1 st	2310100	1,360,895.87	1,003,213.96
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 97.22 %, 2015 96.99%)	2310200	21,339,062.05	20,434,860.24
Delinquent Taxes	2310300	555,856.39	409,731.72
Other Revenues and Additions to Income	2310400	2,442,167.54	2,018,142.69
Total Funds	2310500	25,697,981.85	23,865,948.61
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,830,040.01	5,387,508.70
School Taxes (Including Local and Regional)	2310700	12,090,245.00	11,533,996.88
County Taxes (Including Added Tax Amounts)	2310800	5,514,371.33	5,407,722.78
Special District Taxes	2310900	136,355.22	133,172.33
Other Expenditures and Deductions from Income	2311000	446,978.95	42,652.05
Total Expenditures and Tax Requirements	2311100	24,017,990.51	22,505,052.74
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	24,017,990.51	22,505,052.74
Surplus Balance - December 31 st	2311400	1,679,991.34	1,360,895.87

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,679,991.34
Current Surplus Anticipated in 2017 Budget	2311600	340,000.00
Surplus Balance Remaining	2311700	1,339,991.34

Capital Budget and Capital Improvement Program

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is Included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects , including the current year.

Check appropriate box for number of years covered , including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years , and is not adopting CIP.

Narrative for Capital Improvement Program

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

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

CAPITAL BUDGET (Current Year Action) 2017
2017

LOCAL UNIT Township of Mansfield

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2017					6 To Be Funded in Future Years
				5a 2017 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
Purchase of Police Vehicle	1	37,357.00			37,357.00				
Improvements to Streets and Roads	2	600,000.00			200,000.00				400,000.00
Improvements to Mun Bldg	3	42,500.00			42,500.00				
DPW Purchases	4	43,500.00			43,500.00				
Fire Gear	5	5,200.00			5,200.00				
Total - All Projects	33-199	728,557.00			328,557.00				400,000.00

**3 Year Capital Program - 2017 - 2019
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT Township of Mansfield

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
General Capital									
Purchase of Police Vehicle	1	37,357.00	1 year	37,357.00					
Improvements to Streets and Roads	2	600,000.00	3 Years	200,000.00	200,000.00	200,000.00			
Improvements to Mun Bldg	3	42,500.00	1 year	42,500.00					
DPW Purchases	4	43,500.00	1 year	43,500.00					
Fire Gear	5	5,200.00	1 year	5,200.00					
Total - All Projects		728,557.00		328,557.00	200,000.00	200,000.00			

**3 Year Capital Program - 2017 - 2019
Summary of Anticipated Funding Sources and Amounts**

LOCAL UNIT

Township of Mansfield

1 Project Title		2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES			7d School
			3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	
General Capital											
Purchase of Police Vehicle	1	37,357.00	37,357.00								
Improvements to Streets and Roads	2	600,000.00	200,000.00	400,000.00							
Improvements to Mun Bldg	3	42,500.00	42,500.00								
DPW Purchases	4	43,500.00	43,500.00								
Fire Gear	5	5,200.00	5,200.00								
Total - All Projects	33-399	728,557.00	328,557.00	400,000.00							

Section 2 - Upon Adoption for Year 2017

(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) \$ 4,082,028.00 (item 2 below) for municipal purposes, and
- (b) \$ _____ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 135,120.07 (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 (
	(Hayes	(Misurino	(None	
	(Mora Dillon	(Kocher	(
	(Mayor Walters	((None.	
	((Absent (
	(((

Summary of Revenues


1. General Revenues			
Surplus Anticipated		08-100	\$ 340,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,676,859.29
Receipts from Delinquent Taxes		15-499	\$ 490,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 4,082,028.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY			
Item 6, Sheet 42		07-195	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)		07-191	
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only			
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	
Total Revenues		13-299	\$ 6,588,887.29

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 4,709,057.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	\$ 477,547.29
(c) Capital Improvements	44-999	\$ 328,557.00
(d) Municipal Debt Service	45-999	\$ 375,659.00
(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	\$ 660,457.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,588,887.29

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 10 day of, May 2017
 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 2017 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 10 day of May, 2017


 _____, 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 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	135,120.07	135,170.66	136,355.22	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			1,472.09	Other Expenses	54-385-2				
Misc.				66,001.02	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				
Total Trust Fund Revenues:	54-299	135,120.07	135,170.66	203,828.33	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				November, 1997	Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Rate Assessed:				0.00 to 0.03	Payment of Bond Principal	54-920-2	61,149.00	61,149.00	61,149.00	XXXXXX XX
Total Interest/Grants to date				\$1,379,234.84	Payment of Bond Anticipation					
Total Tax collected to date				\$2,677,435.56	Notes and Capital Notes	54-925-2				XXXXXX XX
Total Expended to date:				\$3,685,863.69	Interest on Bonds	54-930-2	30,215.00	32,890.00	32,890.00	XXXXXX XX
Total Acreage Preserve to Date				129	Interest on Notes	54-935-2				XXXXXX XX
Recreation land preserved in 2016:				-	Reserve for Future Use	54-950-2	43,756.07	41,131.66	63,198.46	(22,066.80)
Farmland preserved in 2016:					Total Trust Fund Appropriations	54-499	135,120.07	135,170.66	157,237.46	(22,066.80)

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

Contracting Unit: Township of Mansfield

Year Ending: December 31, 2016

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.

March 22 2017
Date

Debra Weibull, RMC
Clerk of the Governing Body