

**2014 MUNICIPAL DATA SHEET**  
 (MUST ACCOMPANY 2014 BUDGET)

**CAP**

MUNICIPALITY: \_\_\_\_\_ Township of Mansfield

COUNTY: \_\_\_\_\_ Warren

Mayor's Name	Ted Tomaszewski	12/31/14	Term Expires
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Municipal Officials	
Municipal Clerk	Dena Hrebenak Date of Orig. Appt. 5/23/07 C-1460 Cert No.
Tax Collector	Karen Bartlett Lance T-8116 Cert No.
Acting Chief Financial Officer	William Pandos Cert No.
Registered Municipal Accountant	Thomas Ferry 497 Lic No.
Municipal Attorney	Joel Kobert

Governing Body Members	Term Expires
Joseph Watters	12/31/15
Michael Misertino	12/31/16
Shirley Kocher	12/31/14
Michael Clancy	12/31/16
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**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 2014 Budget and Mail to :  
 Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, N.J. 08625

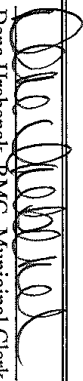
Division Use Only
Municode: _____
Public Hearing Date: _____

2014  
MUNICIPAL BUDGET


Municipal Budget of the            Township of            Mansfield           , County of            Warren            for the Fiscal Year 2014

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 9 day of April, 2014 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).

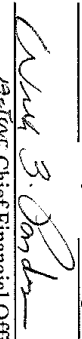
Certified by me, this 9 Day of April, 2014

  
Dena Hrebniak, 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 9 day of April, 2014  
  
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 9 day of April, 2014  
  
Andy S. Borden  
17-1707 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: 2014 By:           

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: 2014 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 \_\_\_\_\_ Mansfield \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_



**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	Year 2014
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)}	4,114,757.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,262,422.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	1,262,422.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.90 Percent of Tax Collections	641,561.00
Building Aid Allowance 2014 \$ _____	
for schools - State Aid 2013 \$ _____	6,018,740.00
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (ie., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,110,128.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,908,612.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

**EXPLANATORY STATEMENT - (Continued )**

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,619,420.41			
Budget Appropriations Added by N.J.S. 40A:4-87	28,009.84			
Emergency Appropriations	188,050.00			
Total Appropriations	5,835,480.25			
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,545,604.28			
Reserved	277,993.95			
Unexpended Balances Canceled	31,866.42			
Total Expenditures and Unexpended Balances Canceled	5,855,464.65			
Overexpenditures *	19,984.40			

\* See Budget Appropriation Items so marked to the right of column "Expended 2013 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 item  
essential to the services rendered by  
municipal government.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

The Township has elected to use a 3.5% CAP in preparation of the Budget. Below is how the CAP is calculated for 2014.

General Appropriations for 2013	\$ 5,619,420.00	Amount on which 3.50% CAP is applied	4,016,679.00
CAP Base Adjustment -			
Subtotal	5,619,420.00	3.50% CAP	140,583.77
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	4,157,262.77
Less:		Add on modifications:	
Total Other Operations	313,085.00	New Construction	3,024.63
Total Interlocal Serve Agreement	11,402.00	2012 CAP Bank	275,073.78
Total Public & Private Programs	290,975.00	2013 CAP Bank	224,210.90
Total Capital Improvements	410,359.00		
Total Municipal Debt Service	73.00	Total allowable appropriations	\$ 4,659,572.08
Total Deferred Charges	576,847.00		
Reserve for Uncollected Taxes		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	4,114,757.00
		Under CAP	544,815.08
Total Exceptions	1,602,741.00		

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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	32,152.00	302,461.00		334,613.00
Other Expenses	9,429.00	15,647.00		25,076.00
Prosecutor - Salaries and Wages	3,763.00	31,599.00		35,362.00

The following is an analysis of Employee Group Health:

Total Amount	594,250.00
Less: Employee share deposited in Payroll Agency Account	(34,650.00)
Total Charged to Current Appropriations	<u>559,600.00</u>

**COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES**

Below is a comparison of the Preliminary 2014 tax rate and Actual 2013 tax rate for Municipal and Municipal Open Space Tax purposes only and a comparison of amounts to be raised by taxes for 2014 and 2013.

	2014 Preliminary		2013 Actual		Increase or (Decrease)	
	Amount	Rate	Amount	Rate	Amount	Rate
Municipal	3,908,612.00	0.5885	3,672,801.80	0.5722	235,810.20	0.0163
Municipal Open Space	132,842.10	0.0200	128,382.19	0.0200	4,459.91	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		3,672,802
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(73)
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider/Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		<u>3,672,729</u>
Plus 2% Cap Increase		73,455
Adjusted Tax Levy		<u>3,746,183</u>
Plus: Assumption of Service/function		
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Shared Service Agreements Increase	23,831.00	
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase		
Allowable LOSAP Increase	170,250.00	
Allowable Capital Improvement Increase		
Allowable Debt Service, Capital Leases and Debt	5,175.00	
Service Share of Cost Increases		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	<u>37,610.00</u>	
Add Total Exclusions		<u>236,866.00</u>
Less Cancelled or Unexpended Exclusions		<u>(31,850.00)</u>
Adjusted Tax Levy After Exclusions		<u>3,951,199</u>
Additions:		
New Rates - Increase in Valuations (New Construction and Additions)	480,100	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.630	
New Rateable Adjustment to Levy		3,025
CY 2011 Cap Bank Utilized in CY 2014		
CY 2012 Cap Bank Utilized in CY 2014		
CY 2013 Cap Bank Utilized in CY 2014		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>3,954,224</u>
Amount to be Raised by Taxation for Municipal Purposes		3,908,612
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		<u>45,612</u>

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 THEA 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 2013
		2014	2013	
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 08-160	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees - Washington Township - Morris County	08-161	24,481.00	24,500.00	44,628.94
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations</b>	08-002	24,481.00	24,500.00	44,628.94















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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>Summary of Revenues</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	128,665.00	70,000.00	70,000.00
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	254,150.00	247,550.00	306,328.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	889,935.00	889,935.00	881,286.42
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	24,481.00	24,500.00	44,628.94
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001	306,295.00	290,000.00	286,054.75
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	13,402.00	39,411.84	39,411.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	23,200.00	44,131.61	51,742.01
Total Miscellaneous Revenues	13-099	1,511,463.00	1,535,528.45	1,609,452.06
4. Receipts from Delinquent Taxes	15-499	470,000.00	369,100.00	563,722.07
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,110,128.00	1,974,628.45	2,243,174.13
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	3,908,612.00	3,672,801.80	XXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,908,612.00	3,672,801.80	3,741,796.24
<b>7. Total General Revenues</b>	13-299	6,018,740.00	5,647,430.25	5,984,970.37



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		Assessment of Taxes					
Salaries and Wages	20-150-1	25,144.00	24,775.00		24,775.00	24,771.52	3.48
Other Expenses	20-150-2	8,815.00	5,765.00		5,765.00	4,545.25	1,219.75
Revaluation				188,050.00	188,050.00	188,050.00	
Legal Services & Costs							
Other Expenses	20-155-2	85,000.00	85,000.00		85,000.00	81,971.79	3,028.21
Engineering Services and Costs							
Other Expenses	20-165-2	44,000.00	30,200.00		19,200.00	19,200.00	
Economic Development							
Salaries and Wages	20-170-1	278.00	271.00		271.00	271.00	
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	996.00	977.00		977.00	976.81	0.19
Other Expenses	20-175-2	1,700.00	650.00		350.00	350.00	
Municipal Land Use Law (NJS 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	16,237.00	16,021.00		16,021.00	16,021.00	
Other Expenses	21-180-2	37,420.00	35,820.00		34,820.00	25,512.18	9,307.82



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated					Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
		Public Safety						
Police								
Salaries and Wages	25-240-1	1,074,288.00	933,685.00		1,049,560.00	1,047,086.18	2,473.82	
Other Expenses	25-240-2	124,276.00	103,150.00		103,150.00	94,758.59	8,391.41	
Emergency Management Services								
Salaries and Wages	25-252-1	2,534.00	3,068.00		3,068.00	3,068.00		
Other Expenses	25-252-2	1,580.00	1,882.00		811.10	811.10		
Emergency Management Offices	25-252-2		332.00		107.90		107.90	
Fire (Mansfield Twp. Fire Co.)								
Other Expenses	25-255-2	31,811.00	31,810.52		31,810.52	31,810.52		
Fire (Tri County Fire Company)								
Other Expenses	25-255-2	38,523.00	38,522.64		38,522.64	38,522.64		
Fire (Mount Bethel Fire Company)								
Other Expenses	25-255-2	24,031.00	24,030.24		24,030.24	24,030.24		
Fire (Butler Park Fire Company)								
Other Expenses	25-255-2	23,221.00	23,220.38		23,220.38	23,220.38		
Fire (General)								
Fire Hydrant Services	25-265-2	11,000.00	11,000.00		11,000.00	9,600.00	1,400.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		Fire Prevention Bureau					
Salaries and Wages	25-265-1	1,608.00	1,576.00		1,577.00	1,577.00	
Other Expenses	25-265-2	1,000.00	1,000.00		1,000.00	996.02	3.98
First Aid Organization - Contribution	25-260-2	53,409.00	53,408.15		53,408.15	53,408.15	
Public Works							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	234,744.00	229,436.35		218,736.35	211,531.80	7,204.55
Other Expenses	26-290-2	136,200.00	139,750.00		116,750.00	98,805.59	17,944.41
Snow Removal							
Salaries and Wages	26-290-1	30,000.00	20,000.00		20,000.00	18,600.18	1,399.82
Other Expenses	26-290-2	91,000.00	115,000.00		115,000.00	65,903.22	49,096.78
Garbage and Trash Removal							
Other Expenses	26-305-2	1,500.00	1,500.00		1,500.00	1,355.32	144.68
Public Buildings and Grounds							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	47,500.00	41,000.00		45,600.00	44,835.85	764.15





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated					Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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		130.00	130.00		
Insurance (N.J.S.A. 40A:4-45.3(00))								
General Liability	23-210-2	103,321.00	100,141.00		100,141.00	100,140.00	1.00	
Workers Compensation	23-215-2	100,582.00	98,032.00		98,032.00	98,032.00		
Employee Group Health	23-220-2	546,130.00	522,650.00		518,060.00	511,053.61	7,006.39	
Insurance Fund Commissioner	23-220-1	1,500.00	1,500.00		1,500.00	1,500.00		
Health Benefit Waiver	23-221-2	8,394.00	21,775.00		21,875.00	20,960.77	914.23	
Tax Appeals	30-426-2	50,000.00	75,000.00		50,910.00		50,910.00	
Accrued Sick Leave and Other Compensation	23-211-2	25,000.00	22,200.00		22,200.00	22,200.00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	30-411-2						
	30-412-2						
	30-413-2						
Utilities							
Utility Expenses and Bulk Purchases:	31-430-2						
Fuel Oil	31-447-2	18,000.00	20,000.00		20,000.00	17,638.95	2,361.05
Electricity	31-430-2	42,000.00	45,850.00		41,623.88	39,978.31	1,645.57
Telephone	31-445-2	17,000.00	17,500.00		17,040.71	17,040.71	
Gasoline	31-460-2	51,750.00	60,000.00		51,000.00	37,761.33	13,238.67
Fuel - Diesel	31-449-2	30,500.00	40,000.00		36,713.41	21,111.75	15,601.66
Natural Gas	31-446-2	3,500.00	3,500.00		3,500.00	1,815.79	1,684.21
Water Testing	31-446-2	500.00	500.00		500.00	393.50	106.50
<b>Total Operations (Item 8 (A) Within "CAPS")</b>	32315-00	3,621,637.00	3,479,326.28	188,050.00	3,665,856.28	3,409,734.47	258,384.81
<b>B. Contingent</b>	35-470			XXXXXXXXXX			
<b>Total Operations Including Contingent- Within "Caps"</b>	30001-00	3,621,637.00	3,479,326.28	188,050.00	3,665,856.28	3,409,734.47	258,384.81
<b>Detail:</b>							
<b>Salaries and Wages</b>	30001-11	1,724,886.00	1,572,923.35		1,653,575.35	1,635,998.88	19,839.47
<b>Other Expenses (Including Contingent)</b>	30001-99	1,896,751.00	1,906,402.93	188,050.00	2,012,280.93	1,773,735.59	238,545.34



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 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	92,542.00	101,306.00		101,306.00	101,306.00	
Social Security System (O.A.S.I.)	36-472	166,600.00	155,250.00		155,250.00	153,337.27	1,912.73
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	211,204.00	276,662.00		276,662.00	276,662.00	
Unemployment Compensation Insurance	23-225	1,200.00	1,200.00		2,720.00	2,688.39	31.61
Defined Contribution Retirement Program	36-477	525.00	525.00		525.00	160.20	364.80
Employer Taxes	36-471						
Public Employees' Retirement System Arrears	36-471		600.00		600.00		600.00
Police and Firemen's Retirement System Arrears	36-475		700.00		700.00		700.00
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	493,120.00	537,353.31		538,873.31	535,248.17	3,609.14
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,114,757.00	4,016,679.59	188,050.00	4,204,729.59	3,944,982.64	261,993.95

















**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated					Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901	70,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00		
Purchase of Police Computer	44-903		21,500.00		21,500.00	21,500.00		
Purchase of Police Equipment	44-904		4,700.00		4,700.00	5,358.85	*	
Improvements to Streets and Roads	44-905	18,500.00	23,775.00		23,775.00	23,775.00		
Improvements to Municipal Property	44-906		16,000.00		16,000.00		16,000.00	
Purchase Road Equipment	44-907		55,000.00		55,000.00	72,062.55	*	
Construct Salt Shed	44-908	180,000.00	100,000.00		100,000.00	100,000.00		
Building Improvements	44-909	42,725.00						
DPW Equipment	44-910	150,000.00						





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded From "Caps"							
Payment of Bond Principal	45-920	183,448.00	142,045.00		142,045.00	142,045.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925	24,950.00	35,500.00		35,500.00	35,500.00	XXXXXXXXXX
Interest on Bonds	45-930	60,345.00	66,829.00		66,829.00	66,829.00	XXXXXXXXXX
Interest on Notes	45-935	2,471.00	2,928.00		2,928.00	2,927.35	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
NJ Economic Resource Loan Principal Repayment	45-945		22,500.00		22,500.00	22,500.00	XXXXXXXXXX
NJ Economic Resource Loan Interest	45-55		338.00		338.00	337.50	XXXXXXXXXX
Interest on Emergency Note	45-950	1,975.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941	110,495.00	140,219.00		140,219.00	108,370.38	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "Caps"</b>	45-999	383,684.00	410,359.00		410,359.00	378,509.23	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "Caps"							
(1) Deferred Charges:	XXXXXXX	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		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ord. 10-09 Various Improvements	46-886		73.00	XXXXXXXXXX	73.00	72.35	XXXXXXXXXX
	46-887			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	37,610.00	73.00	XXXXXXXXXX	73.00	72.35	
(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 Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,262,422.00	1,053,903.66		1,053,903.66	1,023,774.64	16,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXXXX	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	1,262,422.00	1,053,903.66		1,053,903.66	1,023,774.64	16,000.00
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	5,377,179.00	5,070,583.25	188,050.00	5,258,633.25	4,968,757.28	277,993.95
(M) Reserve for Uncollected Taxes	50-899	641,561.00	576,847.00	XXXXXXXXXX	576,847.00	576,847.00	
9. Total General Appropriations	34-499	6,018,740.00	5,647,430.25	188,050.00	5,835,480.25	5,545,604.28	277,993.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1) Total General Appropriations for Municipal Purposes with "CAPS"	34-299 XXXXXXX	4,114,757.00	4,016,679.59	188,050.00	4,204,729.59	3,944,982.64	261,993.95	
(A) Operations - Excluded From "Caps"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Other Operations	34-300	13,470.00						
Uniform Construction Code	22-999							
Shared Service Agreements	42-999	349,707.00	313,084.82		313,084.82	313,084.82		
Additional Appropriations Offset by Revenues	34-303		39,411.84		39,411.84	39,411.84		
Public & Private Programs Offset by Revenues	40-999	16,726.00						
Total Operations - Excluded From "Caps"	34-305	379,903.00	352,496.66		352,496.66	352,496.66		
(C) Capital Improvements	40-999	461,225.00	290,975.00		290,975.00	292,696.40	16,000.00	
(D) Municipal Debt Service	45-999	383,684.00	410,359.00		410,359.00	378,509.23		
(E) Total Deferred Charges (sheet 28)	46-999	37,610.00	73.00		73.00	72.35		
(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	641,561.00	576,847.00		576,847.00	576,847.00		
Total General Appropriations	34-499	6,018,740.00	5,647,430.25	188,050.00	5,835,480.25	5,545,604.28	277,993.95	

**Dedicated Assessment Budget**

	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>14. Dedicated Revenues From</b>				
Assessment Cash	51-101			
Deficit ( General Budget )	51-885			
<b>Total Assessment Revenues</b>	51-899			
<b>15. Appropriations for Assessment Debt</b>				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	51-999			

**Dedicated Water Utility Assessment Budget**

	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>14. Dedicated Revenues From</b>				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	52-899			
<b>15. Appropriations for Assessment Debt</b>				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	52-999			

### Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Utility		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ( ) Utility Budget	53-885			
Total ( ) Utility Assessment Revenues	53-899			
<b>15. Appropriations for Assessment Debt</b>		<b>Appropriated</b>		
		2014	2013	<b>Expended 2013 Paid or Charged</b>
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total ( ) Utility Assessment <b>Appropriations</b>	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction code fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow Fund; Parking Offenses; Small Cities Adjudication Act; Board of Recreation Commissioners; Disposal of Forfeited Property; Public Defender; Open Space Recreation; Farmland and Historic Preservation Trust; Uniform Fire Safety Act Penalty Monies (N.J.S.A.52:27D-192 et. seq.); 250th Celebration Donations; Snow Removal Trust; Affordable Housing; Accumulated Absences, Developer's Fees-Housing Trust Funds, 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, 2013

Comparative Statement of Current Fund Operations and Changes in  
Current Surplus

ASSETS			
Cash and Investments	1110100	2,104,779.63	
Due from State of N.J. (c. 20, P.L. 1961)	1111000	1,010.35	
Federal and State Grants Receivable	1110200	108,292.01	
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX	
Taxes Receivable	1110300	470,256.86	
Tax Title Liens Receivable	1110400	627,577.18	
Property Acquired by Tax Title Lien Liquidation	1110500	1,447,600.00	
Other receivable	1110600	35,821.42	
Deferred Charges Required to be in 2014 Budget	1110700	57,594.40	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	150,440.00	
<b>Total Assets</b>	<b>1110900</b>	<b>5,003,371.85</b>	

LIABILITIES, RESERVES AND SURPLUS			
* Cash Liabilities	2110100	1,560,688.41	
Reserves for Receivable	2110200	2,554,397.25	
Surplus	2110300	888,286.19	
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,003,371.85</b>	

School Tax Levy Unpaid	2220100	5,217,135.74	
Less: School Tax Deferred	2220200	209,602.85	
* Balance Included in Above "Cash Liabilities"	2220300	5,007,532.89	

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

	Year 2013	Year 2012	
Surplus Balance, January 1 st	2310100	268,890.04	310,573.73
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes	2310200	19,633,194.32	19,305,229.23
* (Percentage collected: 2013 97.30 %, 2012 96.47%)			
Delinquent Taxes	2310300	563,722.07	256,848.28
Other Revenues and Additions to Income	2310400	1,929,441.67	2,057,958.08
Total Funds	2310500	22,395,248.10	21,930,609.32
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,246,751.23	5,274,781.93
School Taxes (Including Local and Regional)	2310700	11,155,095.00	11,070,260.85
County Taxes (Including Added Tax Amounts)	2310800	5,184,477.80	5,186,813.03
Special District Taxes	2310900	128,672.28	129,863.47
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	21,714,996.31	21,661,719.28
Less: Expenditures to be Raised by Future Taxes	2311200	208,034.40	
Total Adjusted Expenditures and Tax Requirements	2311300	21,506,961.91	21,661,719.28
Surplus Balance - December 31 st	2311400	888,286.19	268,890.04

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget			
Surplus Balance December 31, 2013	2311500	888,286.19	
Current Surplus Anticipated in 2014 Budget	2311600	128,665.00	
Surplus Balance Remaining	2311700	759,621.19	



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) 2014  
2013**

**LOCAL UNIT**    Township of Mansfield

Project Title	Project Number	Estimated Total Cost	Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2013					To Be Funded in Future Years
				5a 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
Purchase of Office Equipment	1	914.29	914.29						
Purchase of Police Computer	2	22,872.00	3,013.49						19,858.51
Purchase of Police Recorders	3	5,000.00	5,000.00						
Improvements to Streets and Roads	4	507,775.00	59,734.14	18,500.00					429,540.86
Improvements to Municipal Property	5	100,000.00	15,000.00	42,725.00					42,275.00
Purchase of Recreation Equipment	6	23,000.00	23,000.00						
Purchase of Road Dept. Equipment	7	315,000.00	40,504.00	150,000.00					124,496.00
Purchase of Computer	8	10,000.00	2,000.00						8,000.00
Construction of a Salt Shed	9	300,000.00	100,000.00	180,000.00					20,000.00
<b>Total - All Projects</b>	<b>33-199</b>	<b>1,284,561.29</b>	<b>249,165.92</b>	<b>391,225.00</b>					<b>644,170.37</b>

3 Year Capital Program - 2014 - 2015  
 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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
General Capital									
Purchase of Office Equipment	1	914.29	1 Year	914.29					
Purchase of Police Computer	2	22,872.00	1 Year	22,872.00					
Purchase of Police Recorders	3	5,000.00	1 Year	5,000.00					
Improvements to Streets and Roads	4	507,775.00	3 Years	78,234.14	85,908.17	85,908.17	85,908.17	85,908.17	85,908.18
Improvements to Municipal Property	5	100,000.00	1 Year	100,000.00					
Purchase of Recreation Equipment	6	23,000.00	1 Year	23,000.00					
Purchase of Road Dept. Equipment	7	315,000.00	3 Years	190,504.00	24,899.20	24,899.20	24,899.20	24,899.20	
Purchase of Computer	8	10,000.00	1 Year	2,000.00	8,000.00				
Construction of a Salt Shed	9	300,000.00	1 Year	280,000.00	20,000.00				
<b>Total - All Projects</b>		1,284,561.29		702,524.43	138,807.37	110,807.37	110,807.37	110,807.37	110,807.38

3 Year Capital Program - 2014 - 2016  
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT \_\_\_\_\_ Township of Mansfield

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES				
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Purchase of Office Equipment	914.29					914.29					
Purchase of Police Computer	22,872.00		22,872.00			3,013.49					
Purchase of Police Recorders	5,000.00		5,000.00			5,000.00					
Improvements to Streets and Roads	507,775.00	18,500.00	489,275.00			59,734.14					
Improvements to Municipal Property	100,000.00	42,725.00	57,275.00			15,000.00					
Purchase of Recreation Equipment	23,000.00		23,000.00			23,000.00					
Purchase of Road Dept. Equipment	315,000.00		150,000.00			40,504.00					
Purchase of Computer	10,000.00		10,000.00			2,000.00					
Construction of a Salt Shed	300,000.00	180,000.00	120,000.00			100,000.00					
<b>Total - All Projects</b>	<b>1,284,561.29</b>	<b>391,225.00</b>	<b>892,422.00</b>			<b>249,165.92</b>					

**Section 2 - Upon Adoption for Year 2014**  
 (Only to be included in the Budget as Finally Adopted)  
**Resolution**

Be it Resolved by the Mayor and Township Committee of the Warren Township of Mansfield, County of \_\_\_\_\_ that the budget her in before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,908,612.00 (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) \$ 132,842.10 (sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
  - (e) \$ \_\_\_\_\_ (item 5 below) Minimum Library Tax
- Recorded Vote (insert last name)
- |               |          |               |
|---------------|----------|---------------|
| (Warren)      | (None)   | (None)        |
| (Mansfield)   | ( )      | Abstained ( ) |
| (Warren)      | ( )      | ( )           |
| Ayes (Kodler) | Nays ( ) | Absent ( )    |
| ( )           | ( )      | (Tomaszewski) |
| ( )           | ( )      | ( )           |
| ( )           | ( )      | ( )           |

**Summary of Revenues**


1. General Revenues			
Surplus Anticipated		08-100	\$ 128,665.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,511,463.00
Receipts from Delinquent Taxes		15-499	\$ 470,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 1)		07-190	\$ 3,908,612.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE I SCHOOL DISTRICTS ONLY			
Item 6, Sheet 42		07-195	
Item 6(b), Sheet 11 (N.J.S. 40A-4-14)		07-191	
Total Amount to be raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A-4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	
Total Revenues		13-299	\$ 6,018,740.00

**Summary of Appropriations**

5. GENERAL APPROPRIATIONS:		
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXXXXXX	XXXXXXXXXX
(c) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 4,114,757.00
(g) Cash Deficit	34-209	
	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 379,903.00
(c) Capital Improvements	44-999	\$ 461,225.00
(d) Municipal Debt Service	45-999	\$ 383,684.00
(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	\$ 641,561.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
<b>Total Appropriations</b>	34-499	\$ 6,018,740.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 14 day of, May, 2014  
 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 2014 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 14 day of May, 2014



Signature

, Municipal Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	132,842.10	128,381.91	128,672.28	Development of Land for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113			285.51	Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Misc.				4,040.33	Salaries and Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
For Future Use					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	132,842.10	128,381.91	132,998.12	Down Payments on Improvements	54-906-2				
<i>Summary of Program</i>										
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	57,552.00	53,955.00	53,955.00	XXXXXX XX
Total Tax collected to date				\$2,274,939.04	Notes and Capital Notes	54-925-2				XXXXXX XX
Total Other Aid / Interest Receipts to date				\$1,310,852.81	Interest on Bonds	54-930-2	37,926.00	40,315.50	40,315.50	XXXXXX XX
Total Expended to date:				\$3,305,428.06	Interest on Notes	54-935-2				XXXXXX XX
Total Acreage Preserve to Date				129	Reserve for Future Use	54-950-2	37,364.10	34,111.41	34,111.41	
Recreation land preserved in 2013:				-	Total Trust Fund Appropriations	54-499	132,842.10	128,381.91	128,381.91	-
Farmland preserved in 2013:										



