

2018

MUNICIPAL BUDGET

Resolution 2018-56

Municipal Budget of the Township of Mansfield, County of Warren for the Fiscal Year 2018

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 28th day of March, 2018 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 28th Day of March, 2018

[Signature]

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 28th day of March, 2018

[Signature]
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 28th day of March, 2018

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED 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.

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

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

Dated: 2018 By:

Dated: 2018 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

 Township of Mansfield , County of Warren

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mansfield, County of Warren for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018 ;

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

In the issue of April 13, 2018

The Governing Body of the Township of Mansfield does hereby approve the following as the Budget for the year 2018 :

RECORDED VOTE

(Insert last name)

	((
	(Hayes		(
	(Farnho		(
Ayes	(Mara Dillon	Nays	(
	(Miserhno		(
	(Waters		(
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Abstained (

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Absent (

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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 28, 2018 .

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 25, 2018 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2018
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)}	4,872,207.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,255,239.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (item O, Sheet 29)	1,255,239.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.01 Percent of Tax Collections	675,827.00
4. Total General Appropriations (Item 9, Sheet 29)	6,803,273.81
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,603,109.81
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)	4,200,164.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility N/A	Utility N/A	Utility N/A	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	6,588,887.29				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are: Materials, supplies and non-bondable equipment; Repairs and maintenance of buildings. equipment, roads, etc., Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.: Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.
Budget Appropriations Added by N.J.S. 40A:4-87	189,373.13				
Emergency Appropriations					
Total Appropriations	6,778,260.42				
<u>Expenditures</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	6,089,274.95				
Reserved	565,771.19				
Unexpended Balances Canceled	123,214.28				
Total Expenditures and Unexpended Balances Canceled	6,778,260.42				
Overexpenditures *					

* See Budget Appropriation Items so marked to the right of column " Expended 2017 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 2018

General Appropriations for 2017	\$ 6,588,887.29	Amount on which 3.50% CAP is applied	4,709,057.00
CAP Base Adjustment -			
Subtotal	6,588,887.29	3.50% CAP	164,817.00
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	4,873,874.00
Less:		Add on modifications:	
Total Other Operations		New Construction	8,788.80
Total Interlocal Serve Agreement	381,357.00	2016 CAP Bank	
Total Public & Private Programs	96,190.29	2017 CAP Bank	30,032.86
Total Capital Improvements	328,557.00		
Total Municipal Debt Service	375,659.00	Total allowable appropriations	\$ 4,912,695.66
Total Deferred Charges	37,610.00		
Reserve for Uncollected Taxes	660,457.00		
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	4,872,207.00
Total Exceptions	1,879,830.29	Under CAP	40,488.66

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	0.00	350,360.00		350,360.00
Other Expenses	18,980.00	9,020.00		28,000.00
Tax Collector - Other Exp.	26,430.00	31,836.00		58,266.00

The following is an analysis of Employee Group Health:

Total Amount	840,536.00
Less: Employee share deposited in Payroll Agency Account	<u>(90,536.00)</u>
Total Charged to Current Appropriations	<u>750,000.00</u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2018 tax rate and Actual 2017 tax rate for Municipal and Municipal Open Space Tax purposes only and a comparison of amounts to be raised by taxes for 2018 and 2017.

	<u>2018 Preliminary</u>		<u>2017 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	4,200,164.00	0.6239	4,082,028.00	0.6042	118,136.00	0.0197
Municipal Open Space	134,649.77	0.0200	135,120.07	0.0200	(470.31)	0.0000

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 2013 "CAP" LEVY WORKBOOK SUMMARY**
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

EXPLANATORY STATEMENT- (Continued)
BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	4,082,028	
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Funcion		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	4,082,028	
Plus 2% Cap increase	81,641	
Adjusted Tax Levy	4,163,669	
Plus: Assumption of Service/function		
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase	58,874.00	
Allowable LOSAP Increase		
Allowable Capital Improvement Increase		
Allowable Debt Service, Capital Leases and Debt		
Service Share of Cost Increases	91,805.00	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions	150,679.00	
Less Cancelled or Unexpended Exclusions	(41,861.00)	
Adjusted Tax Levy After Exclusions	4,272,487	
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	1,455,100	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.604	
New Ratable Adjustment to Levy	8,789	
CY 2015 Cap Bank Utilized in CY 2018		
CY 2016 Cap Bank Utilized in CY 2018		
CY 2017 Cap Bank Utilized in CY 2018	0	
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation	4,281,276	
Amount to be Raised by Taxation for Municipal Purposes	4,200,164	
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	81,112	

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
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	470,000.00	340,000.00	340,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated		470,000.00	340,000.00	340,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	4,800.00	4,805.00	4,877.00
Other	08-104			
Fees and Permits	08-105	8,000.00	8,000.00	12,878.33
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	78,000.00	100,000.00	78,885.10
Interest and Costs on Taxes	08-112	90,000.00	100,000.00	92,014.97
Interest on Investments and Deposits	08-113	15,000.00	15,000.00	22,740.13
Cellular Tower Rental	08-120	60,000.00	55,000.00	62,201.48
Cable TV Franchise Tax	08-116	29,000.00	23,000.00	27,320.34
Police Administration Fees	08-117	1,000.00	1,000.00	1,876.69
Planning Board Fees	08-118	1,000.00	1,000.00	2,250.00

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	286,800.00	307,805.00	305,044.04

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 2017
		2018	2017	
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	10,000.00	29,775.56
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	10,000.00	29,775.56

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	359,380.00	350,145.00	350,144.54
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	359,380.00	350,145.00	350,144.54

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865		105,000.00	105,000.00
Drunk Driving Enforcement Fund	10-702			
SIF Risk Control Grant	10-703		2,271.18	2,271.18
Clean Communities Program	10-705		21,420.32	21,420.32
Click-it or Ticket	10-706	5,000.00	5,500.00	5,500.00
Body Armor Grant	10-708		1,705.18	1,705.18
Municipal Alcohol Education Rehabilitation	10-709		181.29	181.29
Drive Sober or Get Pulled Over	10-710		15,500.00	15,500.00
Municipal Alliance on Alcoholism and Drug Abuse	10-711		772.08	772.08
WC Conservancy - Mt. Bethel Church	10-712			
Recreation Trails Grant	10-713			
ANJEC 2016	10-714			
Hazard Mitigation Grant Program	10-715		70,450.00	70,450.00
Recycling Tonnage Grant	10-716	16,994.81	59,472.37	59,472.37
Statewide Insurance-Safety Grant	10-721		1,075.00	1,075.00

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10-001	XXXXXXXXXX 21,994.81	XXXXXXXXXX 283,347.42	XXXXXXXXXX 283,347.42

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Hotel/Motel Occupancy Fee	08-119	20,000.00	20,000.00	22,688.43
Lease of Township Owned Farmland	08-122	5,000.00	5,000.00	5,075.00

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXXXXXX 25,000.00	XXXXXXXXXX 25,000.00	XXXXXXXXXX 27,763.43

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	470,000.00	340,000.00	340,000.00
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	286,800.00	307,805.00	305,044.04
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	10,000.00	29,775.56
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001	359,380.00	350,145.00	350,144.54
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	21,994.81	283,347.42	283,347.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	25,000.00	25,000.00	27,763.43
Total Miscellaneous Revenues	13-099	1,593,109.81	1,866,232.42	1,886,009.99
4. Receipts from Delinquent Taxes	15-499	540,000.00	490,000.00	417,592.12
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,603,109.81	2,696,232.42	2,643,602.11
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	4,200,164.00	4,082,028.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,200,164.00	4,082,028.00	4,082,567.99
7. Total General Revenues	13-299	6,803,273.81	6,778,260.42	6,726,170.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive							
Salaries and Wages:	20-110-1	122,303.00	112,572.00		112,572.00	112,572.00	
Other Expenses - General	20-100-2	40,220.00	36,715.00		36,715.00	34,174.00	2,541.00
Other Expenses - Clerk	20-120-2	5,800.00	7,550.00		7,550.00	2,616.12	4,933.88
Other Expenses - Governing Body	20-110-2	3,500.00	3,264.00		2,197.14	1,044.90	1,152.24
Financial Administration							
Salaries and Wages	20-130-1	15,930.00	42,000.00		38,000.00	23,254.71	14,745.29
Other Expenses	20-130-2	16,200.00	63,700.00		63,700.00	55,737.39	7,962.61
Audit	20-135-2	31,000.00	30,000.00		30,000.00	14,750.00	15,250.00
Computerized Data Processing							
Other Expenses	20-140-2	19,000.00	10,400.00		10,400.00	8,074.63	2,325.37
Collection of Taxes							
Salaries and Wages	20-145-1	34,730.00	33,230.00		33,230.00	33,088.34	141.66
Other Expenses	20-145-2	26,430.00	16,430.00		16,430.00	11,877.42	4,552.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	25,543.00	25,543.00		25,543.00	25,542.66	0.34
Other Expenses	20-150-2	11,475.00	10,015.00		17,515.00	17,515.00	
Legal Services & Costs							
Other Expenses	20-155-2	80,000.00	80,000.00		80,000.00	62,727.93	17,272.07
Engineering Services and Costs							
Other Expenses	20-165-2	49,000.00	49,000.00		49,000.00	47,407.08	1,592.92
Economic Development							
Salaries and Wages	20-170-1		287.00		287.00	287.00	
Other Expenses	20-170-2	500.00	500.00		500.00	360.00	140.00
Environmental Commission (NJS 40:56A-1, Et. Seq.)							
Salaries and Wages	20-175-1	1,080.00	1,055.00		1,055.00	1,053.64	1.36
Other Expenses	20-175-2	7,450.00	7,775.00		775.00	649.00	126.00
Municipal Land Use Law (NJS 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	10,200.00	17,214.00		17,214.00	15,973.70	1,240.30
Other Expenses	21-180-2	33,650.00	29,820.00		29,820.00	14,049.96	15,770.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police							
Salaries and Wages	25-240-1	1,420,050.00	1,336,908.00		1,336,908.00	1,270,980.16	65,927.84
Other Expenses	25-240-2	92,350.00	91,600.00		91,600.00	74,780.64	16,819.36
Emergency Management Services							
Salaries and Wages	25-252-1	2,535.00	2,534.00		2,534.00	2,534.00	
Other Expenses	25-252-2	1,600.00	1,580.00		1,580.00	82.96	1,497.04
Fire (Mansfield Twp. Fire Co.)							
Other Expenses	25-255-2	31,811.00	31,811.00		31,811.00	31,811.00	
Fire (Tri County Fire Company)							
Other Expenses	25-255-2	38,523.00	38,523.00		38,523.00	38,523.00	
Fire (Mount Bethel Fire Company)							
Other Expenses	25-255-2	24,031.00	27,031.00		27,031.00	27,031.00	
Fire (Butler Park Fire Company)							
Other Expenses	25-255-2	23,221.00	23,221.00		23,221.00	23,221.00	
Fire (General)							
Fire Hydrant Services	25-265-2	10,000.00	10,000.00		10,000.00	9,720.00	280.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Fire Prevention Bureau							
Other Expenses	25-265-2	1,000.00	1,000.00		1,000.00	993.41	6.59
First Aid Organization - Contribution	25-260-2	53,409.00	64,000.00		64,000.00	58,897.80	5,102.20
Public Works							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	300,588.00	314,177.00		314,177.00	292,213.93	21,963.07
Other Expenses	26-290-2	104,800.00	138,400.00		138,400.00	83,747.18	54,652.82
Snow Removal							
Salaries and Wages	26-290-1	46,500.00	56,500.00		56,500.00	6,002.82	50,497.18
Other Expenses	26-290-2	83,400.00	56,065.00		56,065.00	51,610.61	4,454.39
Garbage and Trash Removal							
Other Expenses	26-305-2	1,735.00	1,735.00		1,735.00	1,407.44	327.56
Public Buildings and Grounds							
Other Expenses	26-310-1	95,500.00	58,700.00		58,700.00	43,986.65	14,713.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizen Activities							
Other Expenses	27-360-2	7,000.00	7,000.00		7,000.00	6,554.00	446.00
Recreation and Education							
Recreation							
Other Expenses	28-370-2	6,800.00	5,500.00		5,500.00	4,346.64	1,153.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1		7,456.00		7,456.00		7,456.00
Other Expenses	43-490-2	18,980.00	14,718.00		14,718.00	14,716.66	1.34
Prosecutor							
Salaries and Wages	25-275-1						
Other Expenses	25-275-2	39,340.00	7,000.00		7,000.00		7,000.00
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	8,000.00	8,000.00		8,000.00	5,000.00	3,000.00
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
Animal Control							
Other Expenses	27-340-02	7,200.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	55.49	944.51
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	119,000.00	114,929.00		114,929.00	114,929.00	
Workers Compensation	23-215-2	116,000.00	112,189.00		112,189.00	112,189.00	
Employee Group Health	23-220-2	750,000.00	743,900.00		743,900.00	659,367.18	84,532.82
Insurance Fund Commissioner	23-220-1	1,500.00	1,500.00		1,500.00	1,500.00	
Health Benefit Waiver	23-221-2	26,000.00	26,000.00		26,000.00	22,141.52	3,858.48
Accrued Sick Leave and Other Compensation	23-211-2	26,000.00	25,000.00		25,000.00	25,000.00	
Salary and Wage Adjustment	30-425-1	7,900.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	90,000.00		90,000.00	1,671.46	8,328.54
Prior year bills-Work'n Wear	30-410-2		1,274.00		1,274.00	1,274.00	
Utilities							
Utility Expenses and Bulk Purchases:	31-430-2						
Fuel Oil	31-447-2	11,000.00	10,000.00		11,500.00	9,097.32	2,402.68
Electricity	31-430-2	48,000.00	48,000.00		48,000.00	41,594.60	6,405.40
Telephone	31-445-2	22,500.00	22,500.00		22,500.00	20,538.49	1,961.51
Gasoline	31-460-2	30,000.00	30,000.00		30,000.00	24,038.88	5,961.12
Fuel - Diesel	31-449-2	22,000.00	22,000.00		22,000.00	11,782.22	10,217.78
Natural Gas	31-446-2	2,800.00	2,800.00		2,800.00	2,646.96	153.04
Water Testing	31-446-2	1,500.00	1,000.00		1,000.00	786.00	214.00
Total Operations {Item 8 (A) Within "CAPS"}	32315-00	4,228,784.00	4,133,821.00		4,130,754.14	3,579,528.50	471,225.64
B. Contingent	35-470	11,000.00		XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	30001-00	4,239,784.00	4,133,821.00		4,130,754.14	3,579,528.50	471,225.64
Detail:							
Salaries and Wages	30001-11	1,988,859.00	1,950,976.00		1,946,976.00	1,785,002.96	161,973.04
Other Expenses (Including Contingent)	30001-99	2,250,925.00	2,182,845.00		2,183,778.14	1,794,525.54	309,252.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Deficit in Animal Control Fund	46-871	4,445.00	4,182.00	XXXXXXXXXX	4,182.00	2,828.77	XXXXXXXXXX
Overexpenditure of Appropriation	46-873		1,044.00	XXXXXXXXXX	1,044.00	1,043.45	XXXXXXXXXX
Deficit in Payroll Trust	46-874		11,524.00	XXXXXXXXXX	11,524.00	11,524.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	120,963.00	99,650.00		99,669.25	99,669.25	
Social Security System (O.A.S.I.)	36-472	180,000.00	180,000.00		180,000.00	159,137.18	20,862.82
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	323,015.00	274,836.00		277,883.61	277,883.61	
Unemployment Compensation Insurance	23-225	1,500.00	1,500.00		1,500.00	985.61	514.39
Defined Contribution Retirement Program	36-477	2,500.00	2,500.00		2,500.00	122.84	2,377.16
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	632,423.00	575,236.00		578,302.86	553,194.71	23,754.37
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,872,207.00	4,709,057.00		4,709,057.00	4,132,723.21	494,980.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health	23-220-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From "Caps"	34-300						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	350,360.00	310,363.00		310,363.00	306,455.61	3,907.39
Other Expenses	42-490-2	9,020.00	16,782.00		16,782.00	16,782.00	
Prosecutor							
Other Expenses	42-275-2		23,000.00		23,000.00	20,416.60	2,583.40
Tax Collector - Washington Township (Morris County)	42-145						
Other Expenses	42-145-2	31,836.00	31,212.00		31,212.00	31,212.00	
Chief Financial Officer - Borough of Bloomingdale							
Other Expenses	42-130-2	55,000.00					
Planning Board Secretary-Washington Township (Morris County)							
Salaries and Wages	42-180-1	30,000.00					
Total Shared Service Agreements	42-999	476,216.00	381,357.00		381,357.00	374,866.21	6,490.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded From "Caps"							
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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		21,420.32		21,420.32	21,420.32	
Body Armor Grant	41-709-2		1,705.18		1,705.18	1,705.18	
Drive Sober or Get Pulled Over	41-704-2		15,500.00		15,500.00	15,500.00	
Click-it or Ticket	41-706-2	5,000.00	5,500.00		5,500.00	5,500.00	
Municipal Alcohol Education Rehabilitation	41-713-2		953.37		953.37	953.37	
Municipal Alliance							
Local Share	41-700-2	2,215.00	2,215.00		2,215.00	2,215.00	
Hazard Mitigation Grant Program	41-719-2		70,450.00		70,450.00	70,450.00	
Recycling Tonnage Grant	41-720-2	16,994.81	59,472.37		59,472.37	59,472.37	
Statewide Insurance-Safety Grant	41-721-2		1,075.00		1,075.00	1,075.00	
2017 SIF Risk Control Grant	41-722-2		2,271.18		2,271.18	2,271.18	
Environmental Grant Municipal Aid	41-723-2		105,000.00		105,000.00	105,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	24,210.81	285,563.42		285,563.42	285,562.42	1.00
Total Operations - Excluded from "CAPS"	34-305	500,426.81	666,920.42		666,920.42	660,428.63	6,491.79
Detail:							
Salaries and Wages	34-305-1	380,360.00	310,363.00		310,363.00	306,455.61	3,907.39
Other Expenses	34-305-2	120,066.81	356,557.42		356,557.42	353,973.02	2,584.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901			XXXXXXXXXX			
Replace Roof and Skylights on Municipal Bldg	44-902		40,000.00		40,000.00	40,000.00	
Replace Sidewalk at Municipal Bldg	44-903	5,000.00	2,500.00		2,500.00	2,489.00	11.00
Improvements to Streets and Roads	44-904	105,000.00	200,000.00		200,000.00	136,986.61	63,013.39
DPW Equipment	44-905		43,500.00		43,500.00	42,225.00	1,275.00
Police Vehicles	44-906		37,357.00		37,357.00	37,357.00	
Fire Gear Purchases	44-907		5,200.00		5,200.00	5,200.00	
Purchase of DPW Equipment	44-908	19,000.00					
Purchase Police Computers	44-909	24,600.00					
Purchase of DPW Vehicles	44-910	138,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	291,600.00	328,557.00		328,557.00	264,257.61	64,299.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	134,059.00	129,851.00		129,851.00	129,851.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925	108,032.00	50,000.00		50,000.00	17,586.00	XXXXXXXXXX
Interest on Bonds	45-930	27,804.00	46,842.00		46,842.00	38,669.22	XXXXXXXXXX
Interest on Notes	45-935	9,200.00	3,130.00		3,130.00	3,126.26	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	358.00	715.00		715.00	714.59	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941	146,150.00	145,121.00		145,121.00	143,851.43	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999	425,603.00	375,659.00		375,659.00	333,798.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(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	1,255,239.81	1,408,746.42		1,408,746.42	1,296,094.74	70,791.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	1,255,239.81	1,408,746.42		1,408,746.42	1,296,094.74	70,791.18
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	6,127,446.81	6,117,803.42		6,117,803.42	5,428,817.95	565,771.19
(M) Reserve for Uncollected Taxes	50-899	675,827.00	660,457.00	XXXXXXXXXX	660,457.00	660,457.00	
9. Total General Appropriations	34-499	6,803,273.81	6,778,260.42		6,778,260.42	6,089,274.95	565,771.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes with "CAPS"	34-299	4,872,207.00	4,709,057.00		4,709,057.00	4,132,723.21	494,980.01
	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	476,216.00	381,357.00		381,357.00	374,866.21	6,490.79
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	24,210.81	285,563.42		285,563.42	285,562.42	1.00
Total Operations - Excluded From "Caps"	34-305	500,426.81	666,920.42		666,920.42	660,428.63	6,491.79
(C) Capital Improvements	40-999	291,600.00	328,557.00		328,557.00	264,257.61	64,299.39
(D) Municipal Debt Service	45-999	425,603.00	375,659.00		375,659.00	333,798.50	
(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	675,827.00	660,457.00		660,457.00	660,457.00	
Total General Appropriations	34-499	6,803,273.81	6,778,260.42		6,778,260.42	6,089,274.95	565,771.19

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2018 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

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2017

ASSETS		
Cash and Investments	1110100	4,592,129.76
Due from State of N.J. (c. 20, P.L. 1961)	1111000	7,402.76
Federal and State Grants Receivable	1110200	283,368.99
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	641,653.74
Tax Title Liens Receivable	1110400	601,094.15
Property Acquired by Tax Title Lien Liquidation	1110500	2,116,700.00
Other receivable	1110600	170,206.43
Deferred Charges Required to be in 2018 Budget	1110700	37,610.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	8,450,165.83

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	2,861,874.41
Reserves for Receivable	2110200	3,419,547.27
Surplus	2110300	2,168,744.15
Total Liabilities , Reserves and Surplus		8,450,165.83

School Tax Levy Unpaid	2220100	5,983,722.83
Less: School Tax Deferred	2220200	4,998,820.53
* Balance Included in Above "Cash Liabilities"	2220300	984,902.30

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

		Year 2017	Year 2016
Surplus Balance , January 1 st	2310100	1,679,991.34	1,360,895.87
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 96.84%, 2016 97.22%)	2310200	21,600,388.38	21,339,062.05
Delinquent Taxes	2310300	417,592.12	555,856.39
Other Revenues and Additions to Income	2310400	2,652,540.15	2,442,167.54
Total Funds	2310500	26,350,511.99	25,697,981.85
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,994,589.14	5,830,040.01
School Taxes (Including Local and Regional)	2310700	12,544,579.00	12,090,245.00
County Taxes (Including Added Tax Amounts)	2310800	5,498,277.67	5,514,371.33
Special District Taxes	2310900	135,420.72	136,355.22
Other Expenditures and Deductions from Income	2311000	8,901.31	446,978.95
Total Expenditures and Tax Requirements	2311100	24,181,767.84	24,017,990.51
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	24,181,767.84	24,017,990.51
Surplus Balance - December 31 st	2311400	2,168,744.15	1,679,991.34

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,168,744.15
Current Surplus Anticipated in 2018 Budget	2311600	470,000.00
Surplus Balance Remaining	2311700	1,698,744.15

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) 2018
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								
Improvements to Streets and Roads	2	600,000.00			200,000.00				400,000.00
Improvements to Mun Bldg	3	5,000.00			5,000.00				
DPW Purchases	4								
Fire Gear	5	5,200.00			5,200.00				
Total - All Projects	33-199	610,200.00			210,200.00				400,000.00

**3 Year Capital Program - 2018 - 2020
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 2018	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
General Capital									
Purchase of Police Vehicle	1		1 year	37,357.00	-18,678.50				
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	5,000.00	1 year	5,000.00					
DPW Purchases	4		1 year						
Fire Gear	5	5,200.00	1 year	5,200.00					
Total - All Projects		610,200.00		247,557.00	181,321.50	200,000.00			

3 Year Capital Program - 2018 - 2020
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	
General Capital											
Purchase of Police Vehicle	1										
Improvements to Streets and Roads	2	600,000.00	200,000.00	400,000.00							
Improvements to Mun Bldg	3	5,000.00	5,000.00								
DPW Purchases	4										
Fire Gear	5	5,200.00	5,200.00								
Total - All Projects	33-399	610,200.00	210,200.00	400,000.00							

Section 2 - Upon Adoption for Year 2018

(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) \$ 4,200,164.00 (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) \$ 134,649.77 (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 (((
	((((
	((((
	((((

Summary of Revenues

1. General Revenues			
Surplus Anticipated	08-100		\$ 470,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 1,593,109.81
Receipts from Delinquent Taxes	15-499		\$ 540,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)	07-190		\$ 4,200,164.00
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)			
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only	07-191		
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		\$ 6,803,273.81

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 4,872,207.00
(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	\$ 500,426.81
(c) Capital Improvements	44-999	\$ 291,600.00
(d) Municipal Debt Service	45-999	\$ 425,603.00
(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	\$ 675,827.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,803,273.81

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the _____ day of, _____ 2018

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 2018 approved budget and all amendments thereto, to if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, _____, Municipal Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	134,649.77	135,120.07	135,120.07	Development of Land for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Added and Omitted Taxes				300.65	Salaries and Wages	54-385-1				
Interest Income	54-113			1,511.22	Other Expenses	54-385-2				
Misc.					Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Reserve Funds:					Salaries and Wages	54-375-1				
For Future Use					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	134,649.77	135,120.07	136,931.94	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	64,746.00	61,149.00	61,149.00	XXXXXX XX
Total Interest/Grants to date				\$1,380,746.06	Payment of Bond Anticipation					
Total Tax collected to date				\$2,812,856.28	Notes and Capital Notes	54-925-2				XXXXXX XX
Total Expended to date:				\$3,841,186.96	Interest on Bonds	54-930-2	27,539.54	30,215.00	30,215.00	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	42,364.23	41,131.66	41,131.66	-
Farmland preserved in 2016:					Total Trust Fund Appropriations	54-499	134,649.77	132,495.66	132,495.66	-

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

Contracting Unit: Township of Mansfield

Year Ending: December 31, 2017

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 28 2018

Date

Clerk of the Governing Body

**TOWNSHIP OF MANSFIELD
COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2018 MUNICIPAL BUDGET**

	Year 2018	Year 2017
1. Total General Appropriations for 2018 Municipal Budget Statement		
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	XXXXXXX
	6,127,446.81	
2. Local District School Tax-	80016-	5,714,474.00
	Actual	
	80017-	XXXXXXXXXX
	Estimate**	
	80017-	5,828,765.00
3. Regional School District Tax-	80025-	
	Actual	
	80026-	XXXXXXXXXX
	Estimate*	
4. Regional High School Tax-	80018-	6,830,105.00
	Actual	
	80019-	XXXXXXXXXX
	Estimate*	
	80019-	6,898,405.00
5. County Tax	80020-	5,486,061.80
	Actual	
	80021-	XXXXXXXXXX
	Estimate*	
	80021-	5,540,925.00
6. Special District Taxes	80022-	
	Actual	
	80023-	XXXXXXXXXX
	Estimate*	
	80023-	XXXXXXXXXX
7. Municipal Open Space Tax	80027-	135,420.72
	Actual	
	80027-	XXXXXXXXXX
	Estimate*	
	80028-	134,650.00
8. Total General Appropriations & Other Taxes	80024-01	24,530,191.81
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)	80024-02	2,603,109.81
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	21,927,082.00
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	97.01%	[820064-04]
Analysis of Item 11:	80024-05	22,602,909.00
Local District School Tax (Amount Shown on Line 2 Above)	5,828,765.00	
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above)	6,898,405.00	
County Tax (Amount Shown on Line 5 Above)	5,540,925.00	
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	134,650.00	
Tax in Local Municipal Budget	4,200,164.00	
Total Amount (See Line 11)	22,602,909.00	
12. Appropriation-"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	675,827.00
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	6,127,446.81	
Item 12-Appropriation; Reserve for Uncollected Taxes	675,827.00	
Sub-Total	6,803,273.81	
Less: Item 9-Total Anticipated Revenues	2,603,109.81	
Amount to be Raised by Taxation in Municipal Budget	80024-07	4,200,164.00

* May not be stated in an amount less than actual Tax of year 2017.

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education
January 15, 2018 (Chap. 136, P.L. 1978).
Consideration must be given to calendar year calculation.

Note:
The amount of
anticipated revenues

(Item 9) may never
exceed the total of

Items 1 and 12.

2018 Municipal Budget
of the Township of Mansfield, County of Warren for the fiscal year 2018
Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2018	2017
1. Surplus	\$ 470,000.00	\$ 340,000.00
2. Total Miscellaneous Revenues	\$ 1,593,109.81	\$ 1,866,232.42
3. Receipts from Delinquent Taxes	\$ 540,000.00	\$ 490,000.00
4. a) Local Tax for Municipal Purposes	\$ 4,200,164.00	\$ 4,082,028.00
b) Addition to Local District School Tax		
Total Amount to be Raised for Support of Municipal Budget	\$ 4,200,164.00	\$ 4,082,028.00
Total General Revenues	\$ 6,803,273.81	\$ 6,778,260.42

Summary of Appropriations	2018 Budget	Final 2017 Budget
1. Operating Expenses: Salaries and Wages	\$ 2,369,219.00	\$ 2,261,339.00
Other Expenses	\$ 2,370,991.81	\$ 2,539,402.42
2. Deferred Charges & Other Appropriations	\$ 670,033.00	\$ 612,846.00
3. Capital Improvements	\$ 291,600.00	\$ 328,557.00
4. Debt Service (Included for School)	\$ 425,603.00	\$ 375,659.00
5. Reserve for Uncollected Taxes	\$ 675,827.00	\$ 660,457.00
Total General Appropriations	\$ 6,803,273.81	\$ 6,778,260.42
Total number of Employees	28 F/T & 15 P/T	28 F/T & 15 P/T

Balance of Outstanding Debt			
	General	Water/Sewer Utility	Utility - Other
Bond Interest	\$ 167,541.50		
Bond Principal	\$ 1,311,000.00		N/A
BAN Principal	\$ 642,915.00		
Authorized But Not Issued			
Outstanding	\$ 2,121,456.50	\$ -	\$ -

Notice is hereby given that the budget and tax resolution was approved by the Township Committee of the Township of Mansfield, County of Warren, on March 28, 2018

A hearing on the budget and tax resolution will be held at the Municipal Building, on April 25, 2018 at 7:30 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2018 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the Office of the Township Clerk, Dena Hrebenak, at the Municipal Building, 100 Port Murray Road, Port Murray, New Jersey, (908) 689-6151 during the hours of 9:00 a.m. to 5:00 pm.