

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

CAP

MUNICIPALITY: _____ Township of Mansfield

COUNTY: _____ Warren

<u>Mayor's Name</u>	<u>Term Expires</u>
Ted Tomaszewski	12/31/14

Municipal Officials	
<u>Municipal Clerk</u>	<u>Date of Orig. Appt.</u>
Dena Hrebenak	5/23/07
<u>Cert No.</u>	<u>Cert No.</u>
	C-1460
<u>Tax Collector</u>	<u>Cert No.</u>
William Pandos	
<u>Acting Chief Financial Officer</u>	<u>Cert No.</u>
Thomas Ferry	497
<u>Registered Municipal Accountant</u>	<u>Lic No.</u>
Joel Kobert	
<u>Municipal Attorney</u>	

Official Mailing Address of Municipality

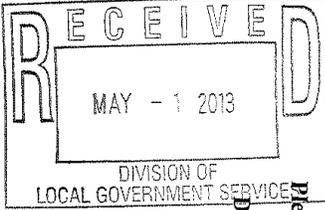
Municipal Building

100 Port Murray Road

Port Murray, N.J. 07865

Fax # (908) 689-2840

Governing Body Members	
Name	Term Expires
Joseph Waters	12/31/15
Brad Smith	12/31/13
Shirley Kocher	12/31/14
Michael Clancy	12/31/13



Please attach this to your 2013 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: 2116	
Public Hearing Date: 4/22/13	

2013
MUNICIPAL BUDGET

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

It is Herby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of March, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th Day of March, 2013

Dena Hrebenak
Dena Hrebenak, RMC- Municipal Clerk
100 Port Murray Road
Address
Port Murray, N.J. 07865
Address
(908) 689-6151
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body; that all additions are correct, all statements contained here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 27th day of March, 2013

Thomas M. Ferry
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 27th day of March, 2013

Steve S. Dole
Steve S. Dole
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do Not Advise 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
By: *C.M. Spivack*
Date: 6/1/14 2013

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____
Date: _____ 2013

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 _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
(Smith)	((((
(Watters)	((((
(Tomaszewski)	((((
(Clancy)	((((
(Kochur)	((((
(None)	((((

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Committee of the Township
 of Mansfield , County of Warren , on March 27 , 2013.
 A hearing on the Budget and Tax Resolution will be held at The Municipal Building , on April 24 , 2013 at
 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers
 or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2013
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)}	4,016,679.59
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,025,893.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (item O, Sheet 29)	1,025,893.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.17 Percent of Tax Collections	576,847.00
4. Total General Appropriations (Item 9, Sheet 29)	5,619,420.41
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,946,618.61
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)	3,672,801.80
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	5,741,939.53			
Budget Appropriations Added by N.J.S. 40A:4-87	30,877.40			
Emergency Appropriations				
Total Appropriations	5,772,816.93			
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,484,942.59			
Reserved	287,874.34			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	5,772,816.93			
Overexpenditures *				

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

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 t

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 2013.

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

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 THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT- (Continued)
BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		3,607,563
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(35,500)
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		3,572,063
Plus 2% Cap Increase		71,441
Adjusted Tax Levy		<u>3,643,504</u>
Plus: Assumption of Service/function		
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Shared Service Agreements Increase	578.00	
Allowable Health Insurance Cost Increase	17,854.00	
Allowable Pension Obligations Increase		
Allowable LOSAP Increase		
Allowable Capital Improvement Increase		
Allowable Debt Service, Capital Leases and Debt	34,335.00	
Service Share of Cost Increases		
Recycling Tax Appropriation	73.00	
Deferred Changes to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>52,840.00</u>
Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy After Exclusions		<u>3,696,344</u>
Additions:		
New Rates - Increase in Valuations (New Construction and Additions)	397,600	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.006	
New Rateable Adjustment to Levy		
CY 2011 Cap Bank Utilized in CY 2013	24	
CY 2012 Cap Bank Utilized in CY 2013		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>3,696,368</u>
Amount to be Raised by Taxation for Municipal Purposes		3,672,802
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		23,566

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

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	70,000.00	212,000.00	212,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	247,550.00	263,342.00	267,594.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	889,935.00	889,935.00	889,935.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	24,500.00	24,481.00	74,871.76
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001	290,000.00	306,295.00	293,821.03
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,402.00	59,001.42	59,001.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	44,131.61	20,200.00	28,161.95
Total Miscellaneous Revenues	13-099	1,507,518.61	1,563,254.42	1,613,385.44
4. Receipts from Delinquent Taxes	15-499	369,100.00	390,000.00	256,848.28
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,946,618.61	2,165,254.42	2,082,233.72
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	3,672,801.80	3,607,562.51	XXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,672,801.80	3,607,562.51	3,434,825.03
7. Total General Revenues	13-299	5,619,420.41	5,772,816.93	5,517,058.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive							
Salaries and Wages:	20-110-1	99,358.00	78,185.00		78,185.00	78,185.00	
Other Expenses - General	20-100-2	22,822.00	32,783.00		32,783.00	18,740.56	14,042.44
Other Expenses - Clerk	20-120-2	3,213.00	3,500.00		4,805.00	4,671.01	133.99
Other Expenses - Governing Body	20-110-2	664.00	664.00		664.00	291.15	372.85
Financial Administration							
Salaries and Wages	20-130-1	72,885.00	69,000.00		46,402.00	30,537.18	15,864.82
Other Expenses	20-130-2	18,475.00	18,000.00		20,000.00	16,372.41	3,627.59
Audit	20-135-2	24,500.00	19,130.00		19,130.00	9,565.00	9,565.00
Computerized Data Processing							
Other Expenses	20-140-2	17,180.00	8,900.00		8,900.00	3,648.73	5,251.27
Collection of Taxes							
Salaries and Wages	20-145-1	55,690.00	50,430.00		51,223.00	51,222.25	0.75
Other Expenses	20-145-2	30,500.00	24,500.00		24,500.00	2,347.27	22,152.73

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated					Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Sub-Code Officials								
Construction Official								
Other Expenses	22-195-2	1,000.00	1,000.00		500.00	375.00	125.00	
Insurance (N.J.S.A. 40A:4-45.3(00))								
General Liability	23-210-2	100,141.00	98,177.00		98,177.00	98,176.00	1.00	
Workers Compensation	23-215-2	98,032.00	96,110.00		96,110.00	96,110.00		
Employee Group Health	23-220-2	522,650.00	511,835.00		511,835.00	509,299.43	2,535.57	
Insurance Fund Commissioner	23-220-1	1,500.00	1,500.00		1,500.00	1,499.94	0.06	
Health Benefit Waiver	23-221-2	21,775.00						
Tax Appeals	30-426-2	75,000.00	75,000.00		75,000.00	75,000.00		
Accrued Sick Leave and Other Compensation	23-211-2	22,200.00	42,200.00		42,200.00	42,200.00		

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "Caps"							
(1) Deferred Charges:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Ord. 10-09 Various Improvements	46-886	73.00		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Ord. 03-10 Refunding Bond Ordinance	46-887		35,500.00	XXXXXXXXXX	35,500.00	35,500.00	XXXXXXXXXX
				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	73.00	35,500.00	XXXXXXXXXX	35,500.00	35,500.00	
(F) Judgments	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			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	1,025,893.82	1,177,303.20		1,177,303.20	1,177,303.20	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXX	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	1,025,893.82	1,177,303.20		1,177,303.20	1,177,303.20	
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	5,042,573.41	5,274,781.93		5,274,781.93	4,986,907.59	287,874.34
(M) Reserve for Uncollected Taxes	50-899	576,847.00	498,035.00	XXXXXXXXXX	498,035.00	498,035.00	
9. Total General Appropriations	34-499	5,619,420.41	5,772,816.93		5,772,816.93	5,484,942.59	287,874.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes with "CAPS"	34-299	4,016,679.59	4,097,478.73		4,097,478.73	3,809,604.39	287,874.34
	XXXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300						
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	313,084.82	306,295.00		306,295.00	306,295.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	11,402.00	61,399.42		61,399.42	61,399.42	
Total Operations - Excluded From "Caps"	34-305	324,486.82	367,694.42		367,694.42	367,694.42	
(C) Capital Improvements	40-999	290,975.00	398,084.50		398,084.50	398,084.50	
(D) Municipal Debt Service	45-999	410,359.00	376,024.28		376,024.28	376,024.28	
(E) Total Deferred Charges (sheet 28)	46-999	73.00	35,500.00		35,500.00	35,500.00	
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	576,847.00	498,035.00		498,035.00	498,035.00	
Total General Appropriations	34-499	5,619,420.41	5,772,816.93		5,772,816.93	5,484,942.59	287,874.34

Dedicated Assessment Budget

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

Dedicated Water Utility Assessment Budget

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
14. Dedicated Revenues From				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt				
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	RCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total () Utility Assessment Appropriations	53-999			Expended 2012 Paid or Charged

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction code fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow Fund; Parking Offenses; Small Cities Adjudication Act, Board of Recreation Commissioners, Disposal of Forfeited Property, Public Defender; Open Space Recreation, Farmland and Historic Preservation Trust;

Uniform Fire Safety Act Penalty Monies (N.J.S.A.52:27D-192 et. seq.); 250th Celebration Donations; Snow Removal Trust; Affordable Housing; Accumulated Absences, Developer's Fees-Housing Trust Funds, 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, 2012

Comparative Statement of Current Fund Operations and Changes in
Current Surplus

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

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

School Tax Levy Unpaid	2220100	5,076,557.97
Less: School Tax Deferred	2220200	5,007,532.89
* Balance Included in Above		69,025.08
"Cash Liabilities"	2220300	

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

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

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	287,388.19
Current Surplus Anticipated in 2013	2311600	70,000.00
Surplus Balance Remaining	2311700	217,388.19

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.

Section 2 - Upon Adoption for Year 2013

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

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

- (a) \$ 3,672,801.80 (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) \$ 128,381.91 (sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ (item 5 below) Minimum Library Tax

Recorded Vote	(Smith)	(None)	(None)
(insert last name)	(Muller)	(None)	Abstained ()
	(Clancy)	()	()
	(Kilmer)	(None)	()
	(Tomaszewski)	(None)	()
	()	(None)	()
	()	(None)	()

Summary of Revenues

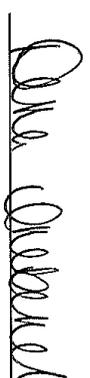
1. General Revenues			
Surplus Anticipated	08-100		\$ 70,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 1,507,518.61
Receipts from Delinquent Taxes	15-499		\$ 369,100.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL 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		\$ 5,619,420.41

Summary of Appropriations

5. GENERAL APPROPRIATIONS:		
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXXXXXX	XXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 4,016,679.59
(g) Cash Deficit	34-209	
	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 324,486.82
(c) Capital Improvements	44-999	\$ 290,975.00
(d) Municipal Debt Service	45-999	\$ 410,359.00
(e) Deferred Charges - Municipal	46-999	\$ 73.00
(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	\$ 576,847.00
	07-195	
6. SCHOOL APPROPRIATIONS - Type I School Districts only (N.J.S. 40A:4-13)	34-499	\$ 5,619,420.41
Total Appropriations		

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 24 day of, April 2013
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved
 budget and all amendments thereto, to if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24 day of April, 2013


 _____, Municipal Clerk
Signature

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

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

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

Contracting Unit: Township of Mansfield

Year Ending: December 31, 2012

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

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here

~~June 22~~ April 24 ~~2011~~ 2013
Date

and certify below.
Don McKenney
Clerk of the Governing Body