

2018-56

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

CAP

MUNICIPALITY: Township of Mansfield

COUNTY : Warren

| | |
|-----------------------|---------------------|
| <u>Joseph Watters</u> | <u>12/31/18</u> |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|-------------------------------------------|---------------------|
| Name | Term Expires |
| <u>Desiree Mora Dillon - Deputy Mayor</u> | <u>12/31/19</u> |
| <u>Michael Misertino</u> | <u>12/31/19</u> |
| <u>Ron Hayes</u> | <u>12/31/20</u> |
| <u>Joseph Farino</u> | <u>12/31/20</u> |
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| Municipal Officials | |
|----------------------------------------|----------------------------|
| <u>Dena Hrebenak</u> | <u>5/23/07</u> |
| Municipal Clerk | Date of Orig. Appt. |
| | <u>C-1460</u> |
| | Cert No. |
| <u>Amy L. Monahan</u> | <u>8053</u> |
| Tax Collector | Cert No. |
| <u>Donna M. Mollineaux</u> | <u>N0602</u> |
| Chief Financial Officer | Cert No. |
| <u>Thomas Ferry, C.P.A.</u> | <u>497</u> |
| Registered Municipal Accountant | Lic No. |
| <u>Michael Lavery</u> | |
| Municipal Attorney | |

Official Mailing Address of Municipality

Municipal Building

100 Port Murray Road

Port Murray, N.J. 07865

Fax # (908) 689-2840

Please attach this to your 2018 Budget and Mail to :

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

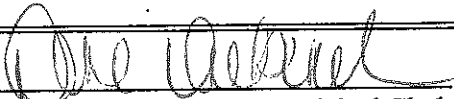
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| Division Use Only |
| Municode: _____ |
| Public Hearing Date: _____ |

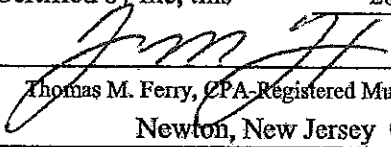
2018
MUNICIPAL BUDGET
Resolution 2018-56

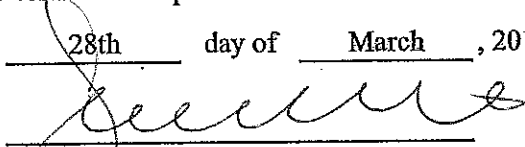
Municipal Budget of the _____ Township of _____ Mansfield _____, County of _____ Warren _____ for the Fiscal Year 2018

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


 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

 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

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do Not advertise this Certification form)

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

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

Dated: _____ 2018 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 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 11, 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 | (none |
| (Fanno | (|
| Ayes (Mara Dillon | Nays (|
| (Misertmo | (|
| (Watters | (|
| (| (|

(none
Abstained (

(none
Absent (

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Committee of the Township of Mansfield, County of Warren, on March 28, 2018 .

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 23, 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)} | 4,825,207.00 |
| 2. Appropriations excluded from "Caps" | XXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)} | 1,261,839.81 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "Caps" (item O, Sheet 29) | 1,261,839.81 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.01 Percent of Tax Collections | 673,453.74 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 6,760,500.55 |
| 5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 2,639,709.81 |
| 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) | 4,120,790.74 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (c) Minimum Library Tax | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility N/A | Utility N/A | Utility N/A | |
|--------------------------------------------------------------|----------------|----------------------|----------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Budget Appropriations - Adopted Budget | 6,588,887.29 | | | | Explanation of Appropriations for "Other Expenses" The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are: Materials, supplies and non-bondable equipment; Repairs and maintenance of buildings. equipment, roads, etc., Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.: Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government. |
| 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 | <u>6,588,887.29</u> | 3.50% CAP | <u>164,817.00</u> |
| Exceptions: | | Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2) | 4,873,874.00 |
| Less: | | Add on modifications: | |
| Total Other Operations | | | |
| Total Interlocal Serve Agreement | 381,357.00 | | |
| Total Public & Private Programs | 96,190.29 | New Construction | 8,788.80 |
| Total Capital Improvements | 328,557.00 | 2016 CAP Bank | |
| Total Municipal Debt Service | 375,659.00 | 2017 CAP Bank | <u>30,032.86</u> |
| Total Deferred Charges | 37,610.00 | | |
| Reserve for Uncollected Taxes | <u>660,457.00</u> | Total allowable appropriations | \$ 4,912,695.66 |
| | | The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document. | <u>4,825,207.00</u> |
| Total Exceptions | 1,879,830.29 | Under CAP | <u><u>87,488.66</u></u> |

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

| | <u>Within CAP</u> | <u>Operations Outside CAP</u> | <u>Funded by Public and Private Revenues</u> | <u>Total</u> |
|----------------------------|-------------------|-----------------------------------|------------------------------------------------------|--------------|
| Municipal Court | | | | |
| Salaries & Wages | 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 | 4,120,790.74 | 0.6121 | 4,082,028.00 | 0.6042 | 38,762.74 | 0.0079 |
| 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 | 4,120,791 | |
| Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-) | 160,486 | |

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

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--------------------------------------------------------------------------------------------|---------|-------------|------------|--------------|
| | | 2018 | 2017 | Cash in 2017 |
| 1. Surplus Anticipated | 08-101 | 500,000.00 | 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 | | 500,000.00 | 340,000.00 | 340,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Licenses: | XXXXXXX | 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: | XXXXXXX | 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 |
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Current Fund - Anticipated Revenues - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|-------------------------------------------------------|--------|-------------|------------|--------------|
| | | 2018 | 2017 | Cash in 2017 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | | | | |
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| 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 |
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| 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 |
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| 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 | | | |
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| 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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|------------|--------------|
| | | 2018 | 2017 | Cash in 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: | XXXXXXX | 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 |
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| 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): | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | XXXXXX 08-003 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

Current Fund - Anticipated Revenues - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|------------|--------------|
| | | 2018 | 2017 | Cash in 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 |
| U Text, U Drive, U Pay Distracted Driver Grant | 10-722 | 6,600.00 | | |
| | | | | |
| | | | | |

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) | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 25,000.00 | 25,000.00 | 27,763.43 |

Current Fund - Anticipated Revenues - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|--------------|--------------|
| | | 2018 | 2017 | Cash in 2017 |
| Summary of Revenues | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 500,000.00 | 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 | 28,594.81 | 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 | 1,599,709.81 | 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 | 2,639,709.81 | 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 | 4,120,790.74 | 4,082,028.00 | XXXXXX |
| b) Addition to Local District School Tax | 07-191 | | | XXXXXX |
| c) Minimum Library Tax | 07-192 | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 4,120,790.74 | 4,082,028.00 | 4,082,567.99 |
| 7. Total General Revenues | 13-299 | 6,760,500.55 | 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 |
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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 | 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 |
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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 | 240,588.00 | 314,177.00 | | 314,177.00 | 292,213.93 | 21,963.07 |
| Other Expenses | 26-290-2 | 124,800.00 | 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 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|----------------------------------------------|----------|--------------|----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
| (A) Operations - Within "Caps" - (Continued) | | 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 |
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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 | | | | | |
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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 |
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| 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 | | | | | |
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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 | 4,181,784.00 | 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 | 4,192,784.00 | 4,133,821.00 | | 4,130,754.14 | 3,579,528.50 | 471,225.64 |
| Detail: | | | | | | | |
| Salaries and Wages | 30001-11 | 1,928,859.00 | 1,950,976.00 | | 1,946,976.00 | 1,785,002.96 | 161,973.04 |
| Other Expenses (Including Contingent) | 30001-99 | 2,263,925.00 | 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 |
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| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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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 | 4,825,207.00 | 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 | | | | | | |
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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 |
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| Total Other Operations - Excluded From "Caps" | 34-300 | | | | | | |

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" | | | | | | | |
| 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 |
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| 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 | |
|------------------------------------------------------------------------------------|--------|---------------------------------------|------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|
| | | (A) Operations - Excluded From "Caps" | For 2018 | For 2017 | For 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged |
| Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| 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 | |
| U Text, U Drive, U Pay, Distracted Driver Grant | 41-724-1 | 6,600.00 | | | | | |
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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 |
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| | | | | | | | |
| Total Public and Private Programs Offset By Revenues | 40-999 | 30,810.81 | 285,563.42 | | 285,563.42 | 285,562.42 | 1.00 |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 507,026.81 | 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 | | | | | |
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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 |
| | | | | | | | |
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| | | | | | | | |
| Public and Private Programs Offset By Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | |
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| 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 | 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 - Municipal - Excluded From "Caps" | | | | | | | |
| (1) Deferred Charges: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorization | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | 46-875 | 37,610.00 | 37,610.00 | XXXXXXXXXX | 37,610.00 | 37,610.00 | XXXXXXXXXX |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)) | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Deferred Charges to Future Taxation Unfunded: | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded From "CAPS" | 46-999 | 37,610.00 | 37,610.00 | XXXXXXXXXX | 37,610.00 | 37,610.00 | |
| (F) Judgments | 37-480 | | | | | | |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3) | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 1,261,839.81 | 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 | 1,261,839.81 | 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 | 6,087,046.81 | 6,117,803.42 | | 6,117,803.42 | 5,428,817.95 | 565,771.19 |
| (M) Reserve for Uncollected Taxes | 50-899 | 673,453.74 | 660,457.00 | XXXXXXXXXX | 660,457.00 | 660,457.00 | |
| 9. Total General Appropriations | 34-499 | 6,760,500.55 | 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 | 4,825,207.00 | 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 | 30,810.81 | 285,563.42 | | 285,563.42 | 285,562.42 | 1.00 |
| Total Operations - Excluded From "Caps" | 34-305 | 507,026.81 | 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 | 673,453.74 | 660,457.00 | | 660,457.00 | 660,457.00 | |
| Total General Appropriations | 34-499 | 6,760,500.55 | 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 | FCOA | 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 | FCOA | 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: | XXXXXXX | XXXXXXXXX |
| 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 | 500,000.00 |
| Surplus Balance Remaining | 2311700 | 1,668,744.15 |

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 elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is Included, check the reason why:
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

Narrative for Capital Improvement Program

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

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

**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 | | | | |
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| 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 | | | | | |
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| 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 | | | | | | | | |
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| 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) \$ 4,120,790.74 (item 2 below) for municipal purposes, and
- (b) \$ _____ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 134,649.77 (sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (item 5 below) Minimum Library Tax

| | | | |
|--------------------|----------------------|---------------------|------------------------|
| Recorded Vote | (<u>Hayes</u>) | (<u>Misertmo</u>) | (<u>none</u>) |
| (insert last name) | (<u>Furno</u>) | () | Abstained () |
| | (<u>Waters</u>) | () | () |
| | Ayes (<u>Walt</u>) | Nays () | () |
| | () | () | (<u>Mora Dillon</u>) |
| | () | () | Absent () |
| | () | () | () |

Summary of Revenues


| | | |
|---------------------------------------------------------------------------------------------------------------------|--------|------------------------|
| 1. General Revenues | | |
| Surplus Anticipated | 08-100 | \$ 500,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 1,599,709.81 |
| Receipts from Delinquent Taxes | 15-499 | \$ 540,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ 4,120,790.74 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY | | |
| Item 6, Sheet 42 | 07-195 | |
| Item 6(b), Sheet 11 (N.J.S. 40A :4-14) | | |
| 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 | \$ 6,760,500.55 |

Summary of Appropriations

| | | |
|---------------------------------------------------------------------------------------|------------|-----------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXXXXX | XXXXXXXXXX |
| Within "Caps" | XXXXXXXXXX | XXXXXXXXXX |
| (a&b) Operations Including Contingent | 34-201 | \$ 4,825,207.00 |
| (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 | \$ 507,026.81 |
| (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 | \$ 673,453.74 |
| 6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 6,760,500.55 |

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 23 day of, May 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 23 day of May, 2018


_____, 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.

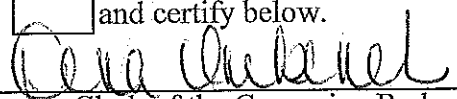
4.

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- | 6,087,046.81 | XXXXXXXXXX |
| 2. Local District School Tax- | | |
| Actual 80016- | | 5,714,474.00 |
| Estimate** 80017- | 5,828,765.00 | XXXXXXXXXX |
| 3. Regional School District Tax- | | |
| Actual 80025- | | XXXXXXXXXX |
| Estimate* 80026- | | XXXXXXXXXX |
| 4. Regional High School Tax- | | |
| Actual 80018- | | 6,830,105.00 |
| Estimate* 80019- | 6,898,405.00 | XXXXXXXXXX |
| 5. County Tax | | 5,486,061.80 |
| Actual 80020- | | XXXXXXXXXX |
| Estimate* 80021- | 5,540,925.00 | XXXXXXXXXX |
| 6. Special District Taxes | | |
| Actual 80022- | | XXXXXXXXXX |
| Estimate* 80023- | | XXXXXXXXXX |
| 7. Municipal Open Space Tax | | 135,420.72 |
| Actual 80027- | | XXXXXXXXXX |
| Estimate* 80028- | 134,650.00 | XXXXXXXXXX |
| 8. Total General Appropriations & Other Taxes 80024-01 | 24,489,791.81 | |
| 9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5) 80024-02 | 2,639,709.81 | |
| 10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes 80024-03 | 21,850,082.00 | |
| 11. Amount of Item 10 Divided by 97.01% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05 | 22,523,535.74 | |
| Analysis of Item 11: | | |
| Local District School Tax (Amount Shown on Line 2 Above) 5,828,765.00 | 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 | 6,898,405.00 | |
| County Tax (Amount Shown on Line 5 Above) 5,540,925.00 | 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 | 134,650.00 | |
| Tax in Local Municipal Budget | 4,120,790.74 | |
| Total Amount (see Line 11) | 22,523,535.74 | |
| 12. Appropriation-"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" | 80024-06 | |
| Item 1 - Total General Appropriations | 673,453.74 | Note: The amount of |
| Item 12--Appropriation; Reserve for Uncollected Taxes | 6,087,046.81 | anticipated revenues |
| Sub-Total | 673,453.74 | (Item 9) may never |
| Less: Item 9-Total Anticipated Revenues | 6,760,500.55 | exceed the total of |
| Amount to be Raised by Taxation in Municipal Budget 80024-07 | 2,639,709.81 | Items 1 and 12. |
| | 4,120,790.74 | |

* 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.