

2018 MUNICIPAL DATA SHEET

(Must accompany 2018 Budget)

MUNICIPALITY: Township of Mansfield

COUNTY: Burlington

<u>Robert Higgins</u>	<u>12/31/18</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Linda Semus</u>	{ <u>11/01/05</u> Date of Orig. Appt. <u>1391</u> Cert No. <u>T 1233</u> Cert No. <u>O 0057-0189</u> Cert No. <u>473</u> Lic No.
Municipal Clerk	
<u>Elaine Fortin</u>	
Tax Collector	
<u>Joseph P Monzo</u>	
Chief Financial Officer	
<u>Michael Holt</u>	
Registered Municipal Accountant	
<u>John Gillespie</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Sean Gable</u>	<u>12/31/19</u>
<u>Janice DiGuiseppe</u>	<u>12/31/20</u>
<u>Mike Magee</u>	<u>12/31/18</u>
<u>Fred Cain</u>	<u>12/31/20</u>
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Official Mailing Address of Municipality

3131 Route 206 South Suite 1
Columbus, NJ 08022

Fax #: 609-298-1863

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 NJ 08625

<u>Division Use Only</u>
Municode: <u> </u>
Public Hearing Date: <u> </u>

2018 MUNICIPAL BUDGET

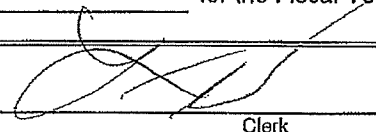
Municipal Budget of the Township of Mansfield, County of Burlington for the Fiscal Year 2018.

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

7th 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 7th day of March, 2018


Clerk

PO Box 249

Address

Columbus, NJ 08022

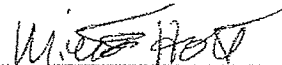
Address

609-295-0542

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 and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 7th day of March, 2018



Registered Municipal Accountant

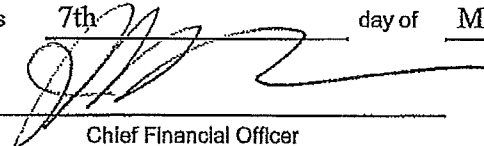
Address

Address

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 7th day of March


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2018

By: _____

Do Not Advertise This Certification Form

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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mansfield, County of Burlington 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 Burlington County Times

In the issue of March 11th, 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)

Ayes



Higgins
DiGuiseppe
Cain
Magee
Gable

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Mansfield, County of Burlington, on March 7th, 2018.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 18th, 2018 at

(A.M.)
6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

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)	xxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,286,672.37
2. Appropriations excluded from "CAPS"	xxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,886,170.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,886,170.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.5% Percent of Tax Collections	440,660.12
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2018 - \$ 0.00	
for Schools-State Aid 2017 - \$ 0.00	7,613,502.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,856,610.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,756,892.49
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	<u>2nd</u> Utility	<u>3rd</u> Utility	<u>4th</u> Utility	<u>5th</u> Utility
Budget Appropriations - Adopted Budget	7,508,781.17	44,650.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	180,910.91	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	7,689,692.08	44,650.00	0.00	0.00	0.00	0.00
<u>Expenditures:</u>						
Paid or Charged (Including Reserve for Uncollected Taxes)	7,558,811.02	37,987.27	0.00	0.00	0.00	0.00
Reserved	131,246.88	6,236.98	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	1,581.86	425.75	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	7,691,639.76	44,650.00	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2017 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>2018 Spending Cap Calculaton</u>		<u>2018 Levy Cap Calculation</u>		
2017 Adopted Budget	7,508,784.00	Prior Year Amt to be raised by Taxation	4,655,299.00	
less: Outside Cap		2 % Increase	93,105.98	
Other	26,275.00	Add: Exclusions		
Interlocal	36,000.00	Capital Improvement Fund	14,500.00	
Public Private	95,000.00	Debt		
CIF	3,000.00	Group Insurance		
Debt	1,781,170.00	Less; Cancelled Exclusions	(1,582.00)	
Deferred Charges		Adjusted Levy After Exclusions	4,761,322.98	
Reserve for Uncollected	412,904.00	New Ratables	1241500	
		Prior Year Local Tax Rate	0.471	5,847.47
Total Outside Cap	2,354,349.00	Cap Banks (used)	-	
Cap Base for 2018	5,154,435.00	Maximum 2018 Tax Levy	4,767,170.45	
3.50% (by COLA Ordinance)	180,405.23	Tax Levy per introduced budget	4,757,019.46	
Cap Banks (Used)				
New Ratables Add On	5,847.47			
Max In Cap 2018	5,340,687.70			
In Cap per introduced budget	5,251,672.37			

NOTE:

Sheet 3b[a.k.a. Sheet3b(1)]

Township Of Mansfield [Code 0318], Burlington County - 2018 Budget

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. 2010 "CAP"" LEVY CAP 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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	545,000.00	635,000.00	635,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	545,000.00	635,000.00	635,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	4,300.00	1,800.00	4,390.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	255,000.00	281,000.00	255,089.22
Other	08-109			
Interest and Costs on Taxes	08-112	69,000.00	55,000.00	69,582.34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	37,000.00	15,000.00	37,858.25
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	365,300.00	352,800.00	366,919.81

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				
	09-201			
Energy Receipts Tax	09-203	512,185.00	512,185.00	512,185.00
	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	512,185.00	512,185.00	512,185.00

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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Springfield Court		115,000.00	115,000.00	115,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	115,000.00	115,000.00	115,000.00

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 Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnange Grant	10-701		14,942.66	14,942.66
Drunk Driving Enforcement Fund	10-745		5,280.00	5,280.00
Clean Communities Program	10-770		19,529.04	19,529.04
Federal Vest Program	10-702		4,531.38	4,531.38
Body Armor	10-703		1,624.83	1,624.83
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	30,000.00	30,000.00	30,000.00
County park Development	10-705		135,000.00	135,000.00
Body Armor	10-706			
Unapprorpiated Reserves	10-707			
Environmental Services				
Click it or Ticket it				
Safe and Secure				
DDEF				
Recyling Tonnage				
Planning Acceptance Grant				
CDBG			65,000.00	65,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	30,000.00	275,907.91	275,907.91

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 Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	9,300.00	9,500.00	9,374.31
FEMA Reimbursement				
COPS In Schools		160,000.00	112,000.00	163,994.00
Host Community Benefit Fees		500,000.00	494,000.00	494,033.05
Cable TV Franchise Fees		55,000.00	50,000.00	55,110.33
Admin Fee Construction Trust		25,000.00	25,000.00	25,000.00
Admin Fee POET		77,000.00	55,000.00	77,548.75
JIF Safety Reimbursement		50,000.00	50,000.00	51,218.00
Hotel Tax		9,200.00	6,000.00	9,460.14
Sewer Utility Reimbursement		3,000.00	5,000.00	3,912.61
Reserve for Debt Service		30,000.00	30,000.00	30,000.00
Rental of Municipal Space		625.00	3,000.00	3,750.00

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 Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	919,125.00	839,500.00	923,401.19

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	545,000.00	635,000.00	635,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	365,300.00	352,800.00	366,919.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	512,185.00	512,185.00	512,185.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	115,000.00	115,000.00	115,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	30,000.00	275,907.91	275,907.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	919,125.00	839,500.00	923,401.19
Total Miscellaneous Revenues	13-099	1,941,610.00	2,095,392.91	2,193,413.91
4. Receipts from Delinquent Taxes	15-499	370,000.00	304,000.00	356,177.09
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,856,610.00	3,034,392.91	3,184,591.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,756,892.49	4,655,299.17	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			4,664,822.45
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,756,892.49	4,655,299.17	4,664,822.45
7. Total General Revenues	13-299	7,613,502.49	7,689,692.08	7,849,413.45

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 - within "CAPS"							
GENERAL GOVERNMENT					...		...
Mayor and Council/Bd of Chosen Freeholders	20-110				...		...
Salaries and Wages	20-110-1	34,000.00	34,000.00		34,000.00	32,975.50	1,024.50
Other Expenses	20-110-2				...		...
				
General Administration	20-100				...		...
Salaries and Wages	20-100-1	90,000.00	90,000.00		90,001.00	90,000.04	0.96
Other Expenses	20-100-2	26,420.00	28,920.00		28,920.00	22,094.99	6,825.01
				
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	125,000.00	101,000.00		106,775.00	106,774.61	0.39
Other Expenses	20-120-2	24,250.00	25,550.00		23,550.00	23,416.24	133.76
				
Financial Administration (Treasury)	20-130				...		...
Salaries and Wages	20-130-1	82,100.00	78,300.00		81,330.00	81,322.66	7.34
Other Expenses	20-130-2	20,025.00	19,725.00		20,025.00	20,025.00	...
				
Audit Services	20-135				...		...
Other Expenses	20-135-2	25,500.00	30,000.00		25,300.00	25,246.00	54.00
				
Revenue Administration (Tax Collection)	20-145				...		...
Salaries and Wages	20-145-1	79,000.00	80,500.00		78,500.00	78,018.96	481.04
Other Expenses	20-145-2	12,950.00	15,450.00		11,950.00	10,677.16	1,272.84
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
				
Tax Assessment Administration	20-150				...		...
Salaries and Wages	20-150-1	32,000.00	31,250.00		31,850.00	31,836.20	13.80
Other Expenses	20-150-2	13,700.00	13,800.00		13,800.00	11,915.22	1,884.78
				
Legal Services (Legal Department)	20-155				...		...
Other Expenses	20-155-2	110,000.00	120,000.00		108,866.00	107,658.95	1,207.05
				
Engineering Services	20-165				...		...
Other Expenses	20-165-2	100,000.00	100,000.00		105,500.00	105,413.36	86.64
				
LAND USE ADMINISTRATION					...		...
				
Planning Board	21-180				...		...
Salaries and Wages	21-180-1				...		...
Other Expenses	21-180-2	14,000.00	21,250.00		21,250.00	6,630.75	14,619.25
				
Zoning Board of Adjustment	21-185				...		...
Salaries and Wages	21-185-1	500.00					...
Other Expenses	21-185-2	4,200.00	4,200.00		4,250.00	1,585.10	2,664.90
Zoning Enforcement					...		...
Salaries and Wages	21-185-1	8,000.00	8,500.00		8,500.00	8,489.61	10.39
Other Expenses	21-185-2	500.00	500.00		500.00	500.00	...
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
				
Land Use					...		...
Salaries and Wages	21-190-1	34,500.00	17,500.00		19,675.00	19,668.50	6.50
Other Expenses	21-190-2	2,950.00	2,950.00		2,950.00	2,415.70	534.30
				
Affordable Housing Agency	21-190				...		...
Other Expenses	21-190-2	1,000.00	20,000.00		1,285.00		1,285.00
				
Other Code Enforcement Functions- Fire Inspectors	22-200				...		...
Salaries and Wages	22-200-1	31,000.00	30,000.00		30,025.00	28,761.07	1,263.93
Other Expenses	22-200-2	6,000.00	8,121.00		8,121.00	4,535.18	3,585.82
				
Other Code Enforcement Functions- Property Maintenance	22-200				...		...
Salaries and Wages	22-200-1	9,000.00	8,000.00		8,000.00	8,048.24	...
Other Expenses	22-200-2	500.00	500.00		500.00	25.60	474.40
				
PUBLIC SAFETY					...		...
				
Police Department	25-240				...		...
Salaries and Wages	25-240-1	1,282,000.00	1,155,000.00		1,197,000.00	1,196,658.21	341.79
Other Expenses	25-240-2	79,920.00	89,814.00		89,814.00	82,242.81	7,571.19
				
				
				

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
Office of Emergency Management	25-252				...		...
Salaries and Wages	25-252-1	3,100.00	3,000.00		3,075.00	3,057.51	17.49
Other Expenses	25-252-2	7,500.00	7,500.00		7,500.00	7,357.87	142.13
				
Aid to Volunteer Fire Companies	25-255				...		...
Other Expenses	25-255-2	71,000.00	71,000.00		71,000.00	71,000.00	...
				
Aid to Volunteer Ambulance Companies	25-260				...		...
Other Expenses	25-260-2	200,000.00	200,000.00		200,000.00	200,000.00	...
				
Joint Insurance Fund Safety Incentive					...		...
Other Expenses	20-100-2	3,000.00	3,100.00		3,100.00	3,100.00	...
				
Fire Department (incl. Fire Prevention/Uniform Fire Code E	25-265				...		...
Salaries and Wages	25-265-1				...		...
Other Expenses	25-265-2				...		...
				
Municipal Prosecutor's Office	25-275				...		...
Other Expenses	25-275-2	21,300.00	21,300.00		21,300.00	18,450.00	2,850.00
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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 WORKS FUNCTIONS					...		...
				
Streets and Road Maintenance	26-290				...		...
Salaries and Wages	26-290-1	125,000.00	137,000.00		122,000.00	121,659.15	340.85
Other Expenses	26-290-2	76,000.00	36,000.00		36,000.00	24,567.93	11,432.07
				
Other Public Works Functions- Stornwater Management	26-300				...		...
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00	2,000.00	...
				
Solid Waste Collection	26-305				...		...
Salaries and Wages	26-305-1				...		...
Other Expenses	26-305-2	204,000.00	204,000.00		204,000.00	202,216.90	1,783.10
				
Building and Grounds	26-310				...		...
Salaries and Wages	26-310-1				...		...
Other Expenses	26-310-2	68,500.00	89,850.00		85,300.00	65,105.35	20,194.65
				
Vehicle Maintenance (Including Police Vehicles)	26-315				...		...
Salaries and Wages	26-315-1				...		...
Other Expenses	26-315-2	49,250.00	44,250.00		44,250.00	44,109.94	140.06
				
Community Services Act (Condominium Community Costs	26-325				...		...
Other Expenses	26-325-2	45,000.00	45,000.00		45,000.00	44,356.06	643.94
				

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
HEALTH AND HUMAN SERVICES					...		...
				
Public Health Services (Board of Health)	27-330				...		...
Salaries and Wages	27-330-1	1,500.00	1,300.00		1,320.00	1,317.01	2.99
Other Expenses	27-330-2	3,000.00	7,650.00		7,650.00	2,774.65	4,875.35
				
Environmental Health Services	27-335				...		...
Salaries and Wages	27-335-1	1,300.00	1,800.00		1,800.00	1,285.48	514.52
Other Expenses	27-335-2	2,350.00	2,350.00		2,350.00	1,672.03	677.97
				
Animal Control Services	27-340				...		...
Other Expenses	27-340-2	2,200.00	900.00		2,200.00	2,134.64	65.36
				
Contributions to Social Service Agencies - Statutory	27-360				...		...
Salaries and Wages	27-360-1				...		...
Other Expenses	27-360-2	300.00	300.00		300.00		300.00
				
PARKS AND RECREATION					...		...
				
Recreation Services and Programs	28-370				...		...
Salaries and Wages	28-370-1	12,500.00	12,000.00		12,425.00	12,417.03	7.97
Other Expenses	28-370-2	17,500.00	17,500.00		17,500.00	13,577.38	3,922.62
				
				

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
Celebration of Public Events	30-420				...		...
Other Expenses	30-420-2	3,000.00			...		...
Maintenance of Parks	28-375				...		...
Other Expenses	28-375-2	27,000.00	25,000.00		26,200.00	26,159.11	40.89
				
UNCLASSIFIED					...		...
				
				
				
				
				
Salary and Wage Adj	30-415				...		...
Salaries and Wages	30-415-1	16,500.00	40,000.00		...		...
				
Unemployment Insurance	23-225				...		...
Other Expenses	23-225-2	1,000.00	15,000.00		15,000.00	15,000.00	...
				
UTILITY AND BULK PURCHASES					...		...
				
Electricity	31-430				...		...
Other Expenses	31-430-2	96,000.00	70,000.00		91,000.00	90,047.57	952.43
				
Street Lighting	31-435				...		...
Other Expenses	31-435-2	113,000.00	126,298.53		126,298.53	111,165.67	15,132.86
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
				
Telephone (excluding equipment acquisition)	31-440				...		...
Other Expenses	31-440-2	36,600.00	35,000.00		35,100.00	35,075.81	24.19
				
Water	31-445				...		...
Other Expenses	31-445-2	60,000.00	53,425.00		53,675.00	53,650.33	24.67
				
Fuel Oil	31-447				...		...
Other Expenses	31-447-2	56,000.00	48,100.00		52,900.00	52,846.74	53.26
				
LANDFILL/ SOLID WASTE DISPOSAL					...		...
				
Landfill/Solid Waste Disposal Costs	32-465				...		...
Other Expenses	32-465-2	260,000.00	255,000.00		255,000.00	255,000.00	...
				
MUNICIPAL COURT					...		...
				
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	186,000.00	160,000.00		168,157.00	167,176.18	980.82
Other Expenses	43-490-2	30,650.00	30,650.00		30,650.00	27,853.84	2,796.16
				
Public Defender (P.L. 1997, c.256)	43-495				...		...
Other Expenses	43-495-2	1,000.00	10,000.00		10,000.00	0.00	10,000.00
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
				
	30-415				...		...
	30-415-1				...		...
				
Recycling	26-300				...		...
Salaries and Wages	26-300-1	7,100.00	7,000.00		7,001.00	7,000.11	0.89
Other Expenses	26-300-2	500.00	1,300.00		1,300.00	540.20	759.80
				
Liability Insurance	23-210				...		...
Other Expenses	23-210-2	85,237.00	80,000.00		80,000.00	79,023.92	976.08
				
Workers Compensation Insurance	23-215				...		...
Other Expenses	23-215-2	185,100.00	190,000.00		187,000.00	186,790.08	209.92
				
Group Health Benefits	23-220				...		...
Other Expenses	23-220-2	372,400.00	352,612.00		362,012.00	362,850.91	...
				
Snow Removal	26-290			
Other Expenses	26-290-2	35,000.00		
				
				
				
				
				

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
					...		
Prior Years Bill					...		
Other Expenses	30-410				...		
					...		
					...		
Tax Appeal Settlements					...		
Other Expenses	37-410	46,000.00	45,000.00		45,190.00	45,187.90	2.10
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					...		
Total Operations {Item 8(A)} within "CAPS"	34-199	4,783,402.00	4,587,015.53	0.00	4,588,790.53	4,464,462.96	125,214.72
B. Contingent	35-470				...		
Total Operations Including Contingent within "CAPS"	34-201	4,783,402.00	4,587,015.53	0.00	4,588,790.53	4,464,462.96	125,214.72
Detail:							
Salaries & Wages	34-201-1	2,160,100.00	1,996,150.00	0.00	2,001,434.00	1,996,466.07	5,016.17
Other Expenses (Including Contingent)	34-201-2	2,623,302.00	2,590,865.53	0.00	2,587,356.53	2,467,996.89	120,198.55

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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870		54,000.00	xxxxxxxxxx.xx	54,000.00	54,000.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Overexpenditure of Appropriation Reserves	36-478	10,850.37	1,701.47	xxxxxxxxxx.xx	1,701.47	1,701.47	xxxxxxxxxx.xx
	36-478			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
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				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx

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" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	108,000.00	103,642.00		107,077.00	107,075.98	1.02
Social Security System (O.A.S.I.)	36-472	160,000.00	160,000.00		160,000.00	161,060.53	*
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	221,920.00	245,076.00		246,366.00	246,362.67	3.33
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477	2,500.00	3,000.00		3,000.00	2,526.31	473.69
					...		
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					...		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	503,270.37	567,419.47	0.00	572,144.47	572,726.96	478.04
(G) Cash Deficit of Preceeding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,286,672.37	5,154,435.00	0.00	5,160,935.00	5,037,189.92	125,692.76

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
				
				
				
				
				
Employee Group Insurance					...		...
Other Expenses	23-220-2				...		...
				
				
				
Executive Order Storm Jonas Storm Recovery					...		...
Salaries and Wages	26-290				...		...
Other Expenses	26-290				...		...
				
				
				
				
				
LOSAP	25-255				...		...
Other Expenses	25-255-2	20,000.00	26,275.00		19,775.00	19,757.63	17.37
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
Drunk Driving					...		
Other Expenses	25-700		5,280.00		5,280.00	5,280.00	0.00
					...		
Feeral BulletproofVest					...		
Other Expenses	25-700		4,531.38		4,531.38	4,531.38	0.00
					...		
					...		
Recycling Tonnage					...		
Other Expenses	26-700		14,942.66		14,942.66	14,942.66	0.00
					...		
					...		
Safe and Secure					...		
Salaries and Wages	25-700	30,000.00	30,000.00		30,000.00	30,000.00	0.00
					...		
Body Armor					...		
Other Expenses	25-700		1,624.83		1,624.83	1,624.83	0.00
Clean Communities					...		
Other Expenses	26-700		19,529.04		19,529.04	19,529.04	0.00
					...		
					...		
					...		
					...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					...		
County Park Development					...		
Other Expenses	26-700		135,000.00	0.00	135,000.00	135,000.00	0.00
					...		
Unappropriated Grant Reserves					...		
Environmental Services	41-700				...		
Click it or Ticket it	41-700				...		
Safe and Secure	41-700				...		
DDEF	41-700				...		
Recycling Tonnage	41-700				...		
Planning Acceptance Grant	41-700				...		
CDBG	26-700		65,000.00		65,000.00	65,000.00	0.00
					...		
					...		
					...		
Total Public and Private Programs Offset by Revenue	40-999	30,000.00	275,907.91	0.00	275,907.91	275,907.91	0.00
Total Operations - Excluded from "CAPS"	34-305	81,500.00	338,182.91	0.00	331,682.91	326,128.79	5,554.12
Detail:							
Salaries & Wages	34-305-1	56,500.00	56,500.00	0.00	56,500.00	55,500.02	999.98
Other Expenses	34-305-2	25,000.00	281,682.91	0.00	275,182.91	270,628.77	4,554.14

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	850,000.00	835,000.00		835,000.00	835,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	140,000.00	135,000.00		135,000.00	134,900.00	XXXXXXXXXX
Interest on Bonds	45-930	367,770.00	392,970.00		392,970.00	392,970.00	XXXXXXXXXX
Interest on Notes	45-935	58,850.00	48,200.00		48,200.00	48,200.00	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXX
					...		XXXXXXXXXX
Burlington County Bridge Commission Leases	45-942	370,550.00	370,000.00		370,000.00	368,518.14	XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007					...		XXXXXXXXXX
Principal	45-941				...		XXXXXXXXXX
Interest	45-941				...		XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007					...		XXXXXXXXXX
Principal	45-941				...		XXXXXXXXXX
Interest	45-941				...		XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,787,170.00	1,781,170.00	0.00	1,781,170.00	1,779,588.14	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920				...		XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925				...		XXXXXXXX.XX
Interest on Bonds	48-930				...		XXXXXXXX.XX
Interest on Notes	48-935				...		XXXXXXXX.XX
					...		XXXXXXXX.XX
					...		XXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX	0.00		XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,886,170.00	2,122,352.91	0.00	2,115,852.91	2,108,716.93	5,554.12
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,172,842.37	7,276,787.91	0.00	7,276,787.91	7,145,906.85	131,246.88
(M) Reserve for Uncollected Taxes	50-899	440,660.12	412,904.17	XXXXXXXX.XX	412,904.17	412,904.17	XXXXXXXX.XX
9. Total General Appropriations	34-499	7,613,502.49	7,689,692.08	0.00	7,689,692.08	7,558,811.02	131,246.88

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,286,672.37	5,154,435.00	0.00	5,160,935.00	5,037,189.92	125,692.76
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	20,000.00	26,275.00	0.00	19,775.00	19,757.63	17.37
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	31,500.00	36,000.00	0.00	36,000.00	30,463.25	5,536.75
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	30,000.00	275,907.91	0.00	275,907.91	275,907.91	0.00
Total Operations - Excluded from "CAPS"	34-305	81,500.00	338,182.91	0.00	331,682.91	326,128.79	5,554.12
(C) Capital Improvements	44-999	17,500.00	3,000.00	0.00	3,000.00	3,000.00	0.00
(D) Municipal Debt Service	45-999	1,787,170.00	1,781,170.00	0.00	1,781,170.00	1,779,588.14	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	440,660.12	412,904.17	xxxxxxxxxxx	412,904.17	412,904.17	xxxxxxxxxx
Total General Appropriations	34-499	7,613,502.49	7,689,692.08	0.00	7,689,692.08	7,558,811.02	131,246.88

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503	43,377.00	44,650.00	43,535.78
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	43,377.00	44,650.00	43,535.78

* Note: Use Pages 31, 32 and 33
for Water Utility only.

All other utilities use sheets 34,
35 and 36.

Use a separate set of sheets
for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	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
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	8,000.00	8,700.00		8,700.00	8,700.00	0.00
Other Expenses	55-502	27,976.82	28,200.00		28,200.00	21,963.02	6,236.98
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522	6,525.00	7,000.00		7,000.00	6,815.62	xxxxxxxxxx.xx
Interest on Notes	55-523	875.18	750.00		750.00	508.63	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Overexpenditure				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	43,377.00	44,650.00	0.00	44,650.00	37,987.27	6,236.98

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET

10. DEDICATED REVENUES FROM SECOND UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Second Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets
for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND UTILITY	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
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

NOT APPLICABLE

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL SECOND UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

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	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101	15,000.00	15,000.00	15,000.00
Deficit Sewer Utility Budget	52-885			
Total Sewer Utility Assessment Revenues	52-899	15,000.00	15,000.00	15,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920	15,000.00	15,000.00	15,000.00
Payment of Bond Anticipation Notes	52-925			
Total Sewer Utility Assessment Appropriations	52-999	15,000.00	15,000.00	15,000.00

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

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; Construction Code Fees Due Hackensak 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; Recycling, Housing and Community Development, Developers Escrow, Special Events and Recreation Donations, Municipal Public Defender, Uniform Fire Safety, Special Law Enforcement Recreation , Accumulated Absences, Developers Contributions for Sidewalk Improvements, Affordable Housing, Storm Recovery

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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	9,490,073.48
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	1,364,292.23
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	362,235.05
Tax Title Liens Receivable	1110400	125,079.55
Property Acquired by Tax Title Lien Liquidation	1110500	148,000.22
Other Receivables	1110600	45,461.37
Deferred Charges Required to be in 2018 Budget	1110700	10,850.37
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0.00
Total Assets	1110900	11,545,992.27
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,000,501.51
Reserves for Receivables	2110200	1,989,143.68
Surplus	2110300	556,347.08
Total Liabilities, Reserves and Surplus		11,545,992.27

School Tax Levy Unpaid	2220100	10,703,155.34
Less: School Tax Deferred	2220200	3,667,183.00
*Balance Included in Above "Cash Liabilities"	2220300	7,035,972.34

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	691,166.96	791,863.64
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 0.0 %, 2016 0.0 %)	2310200	30,748,285.87	30,416,080.72
Delinquent Taxes	2310300	356,177.09	213,631.12
Other Revenues and Additions to Income	2310400	2,584,110.69	2,829,364.08
Total Funds	2310500	34,379,740.61	34,250,939.56
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,691,639.76	7,476,678.55
School Taxes (Including Local and Regional)	2310700	21,199,840.00	21,163,281.00
County Taxes (Including Added Tax Amounts)	2310800	4,883,693.42	4,908,892.61
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	50,168.03	10,920.44
Total Expenditures and Tax Requirements	2311100	33,825,341.21	33,559,772.60
Less: Expenditures to be Raised by Future Taxes	2311200	1,947.68	
Total Adjusted Expenditures and Tax Requirements	2311300	33,823,393.53	33,559,772.60
Surplus Balance - December 31st	2311400	556,347.08	691,166.96

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	556,347.08
Current Surplus Anticipated in 2018 Budget	2311600	545,000.00
Surplus Balance Remaining	2311700	11,347.08

2018 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year.</p> <p>If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year.</p> <p>Check appropriate box for number of years covered, including current year:</p> <p><input type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input checked="" type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> ____ years. (Exceeding minimum time period)</p> <p><input type="checkbox"/> 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.</p>

1	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
	<p>The Township is committed to providing a new ambulance for the First Aid Squad, continued road improvements utilizing state and federal grant dollars and park improvements utilizing county open space grants</p>

5 YEAR CAPITAL PROGRAM 2018 - 2022

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 2019	5c 2020	5d 2021	5e 2022	5f 2023
...	...	...							0.00
...	...	...							0.00
Purchase of Public Safety Equipment	1	100,000.00	2022		20,000.00	20,000.00	20,000.00	40,000.00	0.00
Purchase of Fire Dept Vehicles	2	100,000.00	2022					100,000.00	0.00
Purchase of Ambulance	3	240,000.00	2018	240,000.00					0.00
Purchase of Public Works Equipment	4	100,000.00	2022		200,000.00	20,000.00	20,000.00	40,000.00	0.00
Park Development	5	1,250,000.00	2022	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00
Road Overlay and Reconstruction	6	1,250,000.00	2022	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	3,040,000.00		740,000.00	720,000.00	540,000.00	540,000.00	680,000.00	0.00

5 YEAR CAPITAL PROGRAM 2018 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Mansfield

1 Project Title		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
									
									
Purchase of Public Safety Equipment		100,000.00	...		5,000.00			95,000.00			
Purchase of Fire Dept Vehicles		100,000.00	...		5,000.00			95,000.00			
Purchase of Ambulance		240,000.00			12,000.00			228,000.00			
Purchase of Public Works Equipment		100,000.00	...		5,000.00			95,000.00			
Park Development		1,250,000.00	...				1,000,000.00				
Road Overlay and Reconstruction		1,250,000.00	...				1,250,000.00				
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS		33-399	3,040,000.00	0.00	27,000.00	0.00	2,250,000.00	513,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

RESOLUTION

Be it Resolved by the Mansfield of the Township of Mansfield, County of Burlington that the budget hereinbefore 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) \$ 4,756,892.49 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes { Higgins
DiGuiseppe
Cain
Magee
Gable

Nays {

Abstained {

Absent {

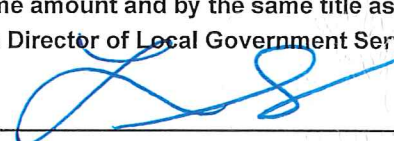
1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	545,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,941,610.00
Receipts from Delinquent Taxes	15-499	\$	370,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	4,756,892.49
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0.00
Total Revenues	13-299	\$	7,613,502.49

SUMMARY OF APPROPRIATIONS

	2018	
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 4,784,402.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 502,270.37
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 81,500.00
(c) Capital Improvements	44-999	\$ 17,500.00
(d) Municipal Debt Service	45-999	\$ 1,787,170.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 440,660.12
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 7,613,502.49

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of April, 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, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April 2018


Signature, Clerk.

Local Unit: **TOWNSHIP OF MANSFIELD [CODE 0318**

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & 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	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed / Implemented Rate Assessed: \$ Total Tax Collected to date \$ Total Expended to date: \$ Total Acreage Preserved to date Recreation land preserved in 2017: Farmland preserved in 2017:					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Payment of Bond Principal	54-920-2				XXXXXXXX.XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
					Interest on Bonds	54-930-2				XXXXXXXX.XX
					Interest on Notes	54-935-2				XXXXXXXX.XX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: * fill in name of unit *

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 the 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.

3/7/2018
Date

Clerk of the Governing Body